

DATE RUN : 12-19-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:40:14

Disbursements by Payee

Run Dates from 12/12/2014 to 12/18/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
BANK ACCOUNT: 2000015699718 - WELLS FARGO BANK, N.A.(50)				BSA NAME: 1000 - DISBURSEMENTS CLEARING				
DISB TYPE : CHECK								
000000001245541	2014-12-17	20347	3 D TIRE COMPANY INC	AD		C00001160815	2014-12-16	479.00
000000001245981	2014-12-19	610711	A L G LANDSCAPING & CONCRETE WORK INC	AD		C00001161253	2014-12-18	4,940.00
000000001245538	2014-12-17	12376L	A T & T CORP	AD		C00001160812	2014-12-16	22,824.01
000000001245833	2014-12-19	123768	A T & T CORP	AD		C00001161105	2014-12-18	106.78
000000001244928	2014-12-15	12376B	A T & T CORP DBA	AD		C00001160204	2014-12-12	5,860.02
000000001156897	2014-12-16	77777	A-1 PRODUCE	DC		000000012871	2014-12-16	14.35-
000000001157216	2014-12-17	77777	A-1 PRODUCE	DC		000000012905	2014-12-17	0.01-
000000001245070	2014-12-15	599340	ABSOLUTE WATER INC	AD		C00001160346	2014-12-12	352.92
000000001245522	2014-12-17	599340	ABSOLUTE WATER INC	AD		C00001160796	2014-12-16	7,599.00
000000001245021	2014-12-15	46332	ACE STAFFING INC	AD		C00001160297	2014-12-12	3,203.73
000000001245031	2014-12-15	46332	ACE STAFFING INC	AD		C00001160307	2014-12-12	788.00
000000001245517	2014-12-17	46332	ACE STAFFING INC	AD		C00001160791	2014-12-16	1,970.00
000000001245718	2014-12-18	46332	ACE STAFFING INC	AD		C00001160991	2014-12-17	788.00
000000001244974	2014-12-15	706172	ADE ENGINEERED SOLUTIONS OF FLORIDA INC	AD		C00001160250	2014-12-12	5,300.00
000000001244966	2014-12-15	41926	ADULT LITERACY LEAGUE INC	AD		C00001160242	2014-12-12	8,333.30
000000001245005	2014-12-15	691141	ADVANCE PAYROLL FUNDING LTD RE:	AD		C00001160281	2014-12-12	412.59
000000001245896	2014-12-19	691141	ADVANCE PAYROLL FUNDING LTD RE:	AD		C00001161168	2014-12-18	105.55
000000001245874	2014-12-19	45849	ADVANCE POOL INC	AD		C00001161146	2014-12-18	406.00
000000001245789	2014-12-19	63035	ADVANCED DISPOSAL SERVICES CENTRAL FLOR	AD		C00001161061	2014-12-18	558,310.42
000000001245607	2014-12-18	12707C	ADVANCED DISPOSAL SVCS SOLID WASTE SOUT	AD		C00001160880	2014-12-17	629,795.62
000000001245792	2014-12-19	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001161064	2014-12-18	190,535.78
000000001245793	2014-12-19	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001161065	2014-12-18	1,937.00
000000001245856	2014-12-19	086900	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	AD		C00001161128	2014-12-18	1,365.00
000000001245354	2014-12-16	700880	AERO CLAVE LLC	AD		C00001160629	2014-12-15	15,428.00
000000001244965	2014-12-15	269894	AGENCY FOR HEALTH CARE ADMINISTRATION	AD		C00001160241	2014-12-12	104,986.00

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000000001245437	2014-12-17	269894	AGENCY FOR HEALTH CARE ADMINISTRATION	AD		C00001160711	2014-12-16	2,052,288.00
000000001245438	2014-12-17	269894	AGENCY FOR HEALTH CARE ADMINISTRATION	AD		C00001160712	2014-12-16	2,053,617.00
000000001245899	2014-12-19	06163E	AIR LIQUIDE INDUSTRIAL US LP	AD		C00001161171	2014-12-18	2,295.32
000000001245067	2014-12-15	20148	AIR MECHANICAL & SERVICE CORPORATION	AD		C00001160343	2014-12-12	580.77
000000001245555	2014-12-17	20148	AIR MECHANICAL & SERVICE CORPORATION	AD		C00001160829	2014-12-16	1,943.38
000000001245262	2014-12-16	201480	AIR MECHANICAL & SERVICE CORPORATION.	AD		C00001160537	2014-12-15	71,986.50
000000001245608	2014-12-18	201480	AIR MECHANICAL & SERVICE CORPORATION.	AD		C00001160881	2014-12-17	5,989.50
000000001245907	2014-12-19	33665C	AIRGAS CARBONIC INC	AD		C00001161179	2014-12-18	8,885.54
000000001245012	2014-12-15	19960H	AIRGAS USA LLC	AD		C00001160288	2014-12-12	630.00
000000001245030	2014-12-15	19960H	AIRGAS USA LLC	AD		C00001160306	2014-12-12	945.00
000000001245361	2014-12-17	77777	AKRIDGE,KRYSTAL	AD		C00001160635	2014-12-16	42.53
000000001245730	2014-12-18	50220	ALERT SECURITY INC DBA/	AD		C00001161003	2014-12-17	2,287.25
000000001245362	2014-12-17	77777	ALEXANDRE,LUCIE	AD		C00001160636	2014-12-16	123.64
000000001246002	2014-12-19	60339	ALL FLORIDA GUARDRAIL CORP	AD		C00001161274	2014-12-18	8,160.50
000000001246071	2014-12-18	60339	ALL FLORIDA GUARDRAIL CORP	MD		000000006734	2014-12-18	45,411.45
000000001164595	2014-12-17	77777	ALL SOLUTIONS IN 1 LLC	DC		000000012897	2014-12-17	59.77-
000000001164840	2014-12-17	77777	ALL SOLUTIONS IN 1 LLC	DC		000000012915	2014-12-17	0.01-
000000001245697	2014-12-18	033620	ALL-RITE FENCE SERVICES INC	AD		C00001160970	2014-12-17	1,264.30
000000001245750	2014-12-18	033620	ALL-RITE FENCE SERVICES INC	AD		C00001161023	2014-12-17	3,680.28
000000001245990	2014-12-19	033620	ALL-RITE FENCE SERVICES INC	AD		C00001161262	2014-12-18	6,005.22
000000001245302	2014-12-16	484491	ALLIEDBARTON SECURITY SERVICES	AD		C00001160577	2014-12-15	10,229.52
000000001245585	2014-12-18	77777	ALMEDINA,HECTOR	AD		C00001160858	2014-12-17	31.01
000000001245363	2014-12-17	77777	ALMONTE,ANANIA	AD		C00001160637	2014-12-16	22.92
000000001245287	2014-12-16	59010A	ALSCO INC	AD		C00001160562	2014-12-15	291.78
000000001245606	2014-12-18	00658K	AMEC ENVIRONMENT & INFRASTRUCTURE INC	AD		C00001160879	2014-12-17	4,671.82
000000001245681	2014-12-18	00658K	AMEC ENVIRONMENT & INFRASTRUCTURE INC	AD		C00001160954	2014-12-17	20,613.67
000000001245260	2014-12-16	12845C	AMERICAN EXPRESS TRAVEL RELATED SVCS CO	AD		C00001160535	2014-12-15	189.44
000000001245500	2014-12-17	12845C	AMERICAN EXPRESS TRAVEL RELATED SVCS CO	AD		C00001160774	2014-12-16	1,364.12
000000001245443	2014-12-17	54912	AMERICAN FED OF STATE CNTY & MUN EMPLOY	AD		C00001160717	2014-12-16	1,027.23

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001245880	2014-12-19	37645	AMERICAN INSTITUTE OF CHEMICAL ENGINEERS	AD		C00001161152	2014-12-18	199.00
000000001245711	2014-12-18	136133	AMERICAN WATER WORKS ASSN/MEMBERSHIPS	AD		C00001160984	2014-12-17	214.00
000000001245879	2014-12-19	136133	AMERICAN WATER WORKS ASSN/MEMBERSHIPS	AD		C00001161151	2014-12-18	214.00
000000001245647	2014-12-18	03314J	AMERIGAS PROPANE LP DBA	AD		C00001160920	2014-12-17	87.00
000000001245057	2014-12-15	354881	AMERISCAPES LANDSCAPE MANAGEMENT SERVIC	AD		C00001160333	2014-12-12	11,922.63
000000001245348	2014-12-16	354881	AMERISCAPES LANDSCAPE MANAGEMENT SERVIC	AD		C00001160623	2014-12-15	20,761.96
000000001245997	2014-12-19	354881	AMERISCAPES LANDSCAPE MANAGEMENT SERVIC	AD		C00001161269	2014-12-18	23,868.85
000000001245683	2014-12-18	53130B	AMERISOURCEBERGEN DRUG CORP	AD		C00001160956	2014-12-17	48,197.21
000000001245847	2014-12-19	53130B	AMERISOURCEBERGEN DRUG CORP	AD		C00001161119	2014-12-18	106,480.31
000000001245364	2014-12-17	77777	AMERVIL,JEAN	AD		C00001160638	2014-12-16	59.59
000000001245529	2014-12-17	68974	AMES, SCOTT	AD		C00001160803	2014-12-16	720.00
000000001245530	2014-12-17	68974	AMES, SCOTT	AD		C00001160804	2014-12-16	300.00
000000001245365	2014-12-17	77777	ANC ROOFING INC	AD		C00001160639	2014-12-16	92.09
000000001245507	2014-12-17	01510	ANDERSON RENTALS INC	AD		C00001160781	2014-12-16	765.00
000000001245955	2014-12-19	01510	ANDERSON RENTALS INC	AD		C00001161227	2014-12-18	320.00
000000001245094	2014-12-16	88888	ANDERSON, RORY	AD		C00001160369	2014-12-15	50.00
000000001246010	2014-12-19	777777	ANDINO, DENNIZ	AD		C00001161282	2014-12-18	150.00
000000001245913	2014-12-19	590711	APEX SYSTEMS INC	AD		C00001161185	2014-12-18	1,575.00
000000001245472	2014-12-17	54840	APOPKA VINELAND RD LANDSCAPE MAINT COM	AD		C00001160746	2014-12-16	21,804.20
000000001245191	2014-12-16	000622	APOPKA, CITY OF	AD		C00001160466	2014-12-15	1,244.63
000000001245052	2014-12-15	05084A	APPLIED INDUSTRIAL TECHNOLOGIES - DIXIE	AD		C00001160328	2014-12-12	3,460.62
000000001245892	2014-12-19	47608B	ARAMARK CORRECTIONAL SERVICES LLC	AD		C00001161164	2014-12-18	110,010.91
000000001245016	2014-12-15	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001160292	2014-12-12	154.94
000000001245713	2014-12-18	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001160986	2014-12-17	372.98
000000001245903	2014-12-19	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001161175	2014-12-18	528.93
000000001245927	2014-12-19	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001161199	2014-12-18	178.94
000000001245267	2014-12-16	20653	ARCHITECTURAL OPENINGS INC	AD		C00001160542	2014-12-15	12,930.80
000000001245932	2014-12-19	47984	ARISTOCUTS LAWN & GARDEN SERVICES INC	AD		C00001161204	2014-12-18	2,839.00
000000001245960	2014-12-19	47984	ARISTOCUTS LAWN & GARDEN SERVICES INC	AD		C00001161232	2014-12-18	3,520.00

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000000001245139	2014-12-16	092081	ARTHUR J GALLAGHER RISK MGMT SVCS INC	AD		C00001160414	2014-12-15	1,312.49
000000001245682	2014-12-18	045748	ASPIRE HEALTH PARTNERS INC	AD		C00001160955	2014-12-17	461,688.35
000000001245843	2014-12-19	045748	ASPIRE HEALTH PARTNERS INC	AD		C00001161115	2014-12-18	324,705.88
000000001245444	2014-12-17	68023	ASSOCIATION & SOCIETY INSURANCE CORP	AD		C00001160718	2014-12-16	1,065.62
000000001244933	2014-12-15	585384	AT&T MOBILITY II LLC DBA/	AD		C00001160209	2014-12-12	58.70
000000001245222	2014-12-16	585384	AT&T MOBILITY II LLC DBA/	AD		C00001160497	2014-12-15	13,309.12
000000001245473	2014-12-17	585384	AT&T MOBILITY II LLC DBA/	AD		C00001160747	2014-12-16	41.12
000000001245481	2014-12-17	585384	AT&T MOBILITY II LLC DBA/	AD		C00001160755	2014-12-16	51.08
000000001245642	2014-12-18	585384	AT&T MOBILITY II LLC DBA/	AD		C00001160915	2014-12-17	206.48
000000001245646	2014-12-18	585384	AT&T MOBILITY II LLC DBA/	AD		C00001160919	2014-12-17	6,280.24
000000001245739	2014-12-18	585384	AT&T MOBILITY II LLC DBA/	AD		C00001161012	2014-12-17	132.46
000000001245823	2014-12-19	585384	AT&T MOBILITY II LLC DBA/	AD		C00001161095	2014-12-18	4.79
000000001245824	2014-12-19	585384	AT&T MOBILITY II LLC DBA/	AD		C00001161096	2014-12-18	138.27
000000001245825	2014-12-19	585384	AT&T MOBILITY II LLC DBA/	AD		C00001161097	2014-12-18	238.24
000000001245261	2014-12-16	064643	ATKINS NORTH AMERICA INC	AD		C00001160536	2014-12-15	8,755.72
000000001245709	2014-12-18	714350	ATLAS OIL COMPANY	AD		C00001160982	2014-12-17	3,558.68
000000001245063	2014-12-15	670751	AWC INC	AD		C00001160339	2014-12-12	2,247.31
000000001244896	2014-12-15	63706	AXIOS CONSTRUCTION SERVICES LLC	AD		C00001160172	2014-12-12	58,914.90
000000001245848	2014-12-19	63706	AXIOS CONSTRUCTION SERVICES LLC	AD		C00001161120	2014-12-18	254,790.00
000000001246011	2014-12-19	777777	BAKER, JOHN	AD		C00001161283	2014-12-18	100.00
							Total CHECK AMOUNT :	7,380,952.31

DISB TYPE : EFT

201412180099658	2014-12-19	73599	BAKER, KEVIN LAMONT	EFT		E00000099671	2014-12-18	121.04
							Total EFT AMOUNT :	121.04

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000000001245366	2014-12-17	77777	BALLOU,ANTHONY	AD		C00001160640	2014-12-16	62.85
Total CHECK AMOUNT :								62.85
DISB TYPE : EFT								
201412170099592	2014-12-18	68432	BANKS, ERICA DENISE	EFT		E00000099605	2014-12-17	18.31
Total EFT AMOUNT :								18.31
DISB TYPE : CHECK								
000000001245501	2014-12-17	31080	BARNES FERLAND AND ASSOCIATES INC	AD		C00001160775	2014-12-16	14,820.99
000000001245304	2014-12-16	54315	BARNETT, CHAD A	AD		C00001160579	2014-12-15	240.00
000000001245104	2014-12-16	77777	BARNETT,CHERYL A	AD		C00001160379	2014-12-15	64.46
000000001245367	2014-12-17	77777	BARNETT,MELISSA	AD		C00001160641	2014-12-16	58.13
000000001245921	2014-12-19	01689	BARNEY'S PUMPS INC	AD		C00001161193	2014-12-18	15,513.00
000000001245771	2014-12-19	88888	BARRERA, BRIAN	AD		C00001161043	2014-12-18	500.00
000000001152552	2014-12-16	77777	BARRETO,JOSE	DC		000000012861	2014-12-16	62.90-
000000001154459	2014-12-17	77777	BARRETO,JOSE	DC		000000012900	2014-12-17	0.01-
000000001245368	2014-12-17	77777	BATISTA,JULIO C	AD		C00001160642	2014-12-16	55.37
000000001245439	2014-12-17	710001	BDM IT SOLUTIONS INC	AD		C00001160713	2014-12-16	38,400.00
Total CHECK AMOUNT :								69,589.04
DISB TYPE : EFT								
201412150099557	2014-12-16	09244	BECKER, JAMES WILLIAM	EFT		E00000099570	2014-12-15	40.20
Total EFT AMOUNT :								40.20
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000000001244953	2014-12-15	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001160229	2014-12-12	98.45
000000001245244	2014-12-16	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001160519	2014-12-15	109.52
000000001245245	2014-12-16	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001160520	2014-12-15	98.38
000000001245467	2014-12-17	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001160741	2014-12-16	98.58
000000001245480	2014-12-17	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001160754	2014-12-16	98.38
000000001245536	2014-12-17	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001160810	2014-12-16	1,004.00
000000001245818	2014-12-19	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001161090	2014-12-18	105.33
000000001245841	2014-12-19	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001161113	2014-12-18	98.38
000000001245900	2014-12-19	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001161172	2014-12-18	1,285.13
000000001245095	2014-12-16	88888	BENNETT, TOMMY	AD		C00001160370	2014-12-15	50.00
000000001245846	2014-12-19	24974	BENTLEY ARCHITECTS & ENGINEERS INC	AD		C00001161118	2014-12-18	4,995.55
000000001245586	2014-12-18	77777	BERGISTE,JOSE	AD		C00001160859	2014-12-17	142.59
000000001245587	2014-12-18	77777	BERNARD,DENISE EDIMAY	AD		C00001160860	2014-12-17	22.48
000000001244889	2014-12-15	77777	BESSUDO,ALBERT	AD		C00001160165	2014-12-12	12.70
000000001246012	2014-12-19	777777	BETANCUR, OCTAVIO	AD		C00001161284	2014-12-18	116.00
000000001163900	2014-12-17	77777	BIRK,CHRISTIAN	DC		000000012895	2014-12-17	111.79-
000000001164114	2014-12-17	77777	BIRK,CHRISTIAN	DC		000000012913	2014-12-17	0.01-
000000001245845	2014-12-19	212231	BLACK & VEATCH CORP	AD		C00001161117	2014-12-18	125,869.80
000000001245574	2014-12-17	687280	BLADES OF GREEN INC	AD		C00001160848	2014-12-16	17,552.00
000000001246006	2014-12-19	687280	BLADES OF GREEN INC	AD		C00001161278	2014-12-18	13,020.00
000000001246009	2014-12-19	687280	BLADES OF GREEN INC	AD		C00001161281	2014-12-18	210.00
000000001164846	2014-12-17	77777	BLANCO,DAISY	DC		000000012899	2014-12-17	62.70-
000000001245323	2014-12-16	674190	BLM TECHNOLOGIES OF FLORIDA LCC DBA	AD		C00001160598	2014-12-15	1,002.75
000000001246013	2014-12-19	777777	BLOUND, RODNEY	AD		C00001161285	2014-12-18	3,904.89
000000001246014	2014-12-19	777777	BLOUND, RODNEY	AD		C00001161286	2014-12-18	100.00
000000001245562	2014-12-17	138730	BNI PUBLICATIONS INC DBA/	AD		C00001160836	2014-12-16	6,819.77
000000001244946	2014-12-15	06306A	BOARD OF COUNTY COMMISSIONERS	AD		C00001160222	2014-12-12	84.87
000000001244991	2014-12-15	03976	BOARD OF COUNTY COMMISSIONERS	AD		C00001160267	2014-12-12	31,620.01
000000001245475	2014-12-17	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001160749	2014-12-16	251.40

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000000001245560	2014-12-17	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001160834	2014-12-16	281.39
000000001245650	2014-12-18	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001160923	2014-12-17	644.02
000000001245728	2014-12-18	222451	BOARD OF COUNTY COMMISSIONERS	AD		C00001161001	2014-12-17	5,252.00
000000001245742	2014-12-18	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001161015	2014-12-17	131.67
000000001245796	2014-12-19	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001161068	2014-12-18	34,787.52
000000001245797	2014-12-19	06306A	BOARD OF COUNTY COMMISSIONERS	AD		C00001161069	2014-12-18	39.64
000000001245837	2014-12-19	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001161109	2014-12-18	33.19
000000001245890	2014-12-19	222452	BOARD OF COUNTY COMMISSIONERS	AD		C00001161162	2014-12-18	786.00
000000001246015	2014-12-19	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001161287	2014-12-18	31.10
000000001246016	2014-12-19	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001161288	2014-12-18	50.00
000000001246017	2014-12-19	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001161289	2014-12-18	18.48
000000001246018	2014-12-19	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001161290	2014-12-18	50.00
000000001246019	2014-12-19	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001161291	2014-12-18	25.00
000000001246020	2014-12-19	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001161292	2014-12-18	50.00
000000001246021	2014-12-19	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001161293	2014-12-18	1.13
000000001245105	2014-12-16	77777	BOISSELLE, SEAN M	AD		C00001160380	2014-12-15	56.44
000000001245369	2014-12-17	77777	BONET, MELISSA	AD		C00001160643	2014-12-16	15.03
000000001244982	2014-12-15	62784	BONETTI, FRANK L	AD		C00001160258	2014-12-12	510.00
000000001245106	2014-12-16	77777	BORDE, ANN	AD		C00001160381	2014-12-15	12.31
000000001245844	2014-12-19	137400	BORRELLI & PARTNERS INC	AD		C00001161116	2014-12-18	400.00
000000001245350	2014-12-16	550710	BOUND TREE MEDICAL LLC	AD		C00001160625	2014-12-15	5,468.00
000000001246005	2014-12-19	625612	BOYETT ENTERPRISES LLC DBA/	AD		C00001161277	2014-12-18	30.50
000000001246022	2014-12-19	777777	BRADY, GIOVANNY	AD		C00001161294	2014-12-18	150.00
000000001245951	2014-12-19	721340	BRANDT INFORMATION SERVICES	AD		C00001161223	2014-12-18	12,580.00
Total CHECK AMOUNT :								269,999.88

DISB TYPE : EFT

201412180099654	2014-12-19	70384	BRAZELL, NATHAN R	EFT		E00000099667	2014-12-18	24.03
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DATE RUN : 12-19-2014

TIME RUN: 07:40:14

Orange County
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

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Total EFT AMOUNT : 24.03

DISB TYPE : CHECK

000000001245096	2014-12-16	88888	BRAZZELL, JOHN	AD		C00001160371	2014-12-15	50.00
000000001245028	2014-12-15	06357G	BRENNTAG MID-SOUTH INC	AD		C00001160304	2014-12-12	6,020.00
000000001245924	2014-12-19	06357G	BRENNTAG MID-SOUTH INC	AD		C00001161196	2014-12-18	6,020.00
000000001244931	2014-12-15	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001160207	2014-12-12	261.95
000000001245248	2014-12-16	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001160523	2014-12-15	90.07
000000001245471	2014-12-17	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001160745	2014-12-16	219.97
000000001245875	2014-12-19	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001161147	2014-12-18	80.08
000000001245911	2014-12-19	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001161183	2014-12-18	2,600.00
000000001246023	2014-12-19	777777	BROSIOUS, CHRIS	AD		C00001161295	2014-12-18	100.00
000000001244964	2014-12-15	191950	BROWN & CALDWELL (CORP)	AD		C00001160240	2014-12-12	23,454.68

Total CHECK AMOUNT : 38,896.75

DISB TYPE : EFT

201412180099624	2014-12-19	62229	BROWN, ANGELA DENISE	EFT		E00000099637	2014-12-18	13.35
201412170099600	2014-12-18	54800	BROWN, KATHRYN JEWEL	EFT		E00000099613	2014-12-17	35.65

Total EFT AMOUNT : 49.00

DISB TYPE : CHECK

000000001235780	2014-12-17	73622	BROWN, QUINTEN L III	AD		C00001151100	2014-12-17	280.00-
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Total CHECK AMOUNT : -280.00

DISB TYPE : EFT

Orange County

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Disbursements by Payee

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201412150099558	2014-12-16	33161	BROWN, YOLANDA SUZETTE	EFT		E00000099571	2014-12-15	25.60
Total EFT AMOUNT :								25.60
DISB TYPE : CHECK								
000000001168761	2014-12-17	77777	BROWN,NIBIA A	DC		000000012918	2014-12-17	0.01-
000000001245107	2014-12-16	77777	BROWN,TORRANCE	AD		C00001160382	2014-12-15	117.25
000000001245578	2014-12-18	88888	BRUNSWICK BOWLING & BILLIARDS CORP	AD		C00001160851	2014-12-17	148.01
000000001245043	2014-12-15	57623D	BT CONFERENCING VIDEO INC	AD		C00001160319	2014-12-12	3,804.94
000000001245580	2014-12-18	88888	BUCHER, CASSEY	AD		C00001160853	2014-12-17	55.00
000000001245563	2014-12-17	15448C	BUDD GROUP INC, THE	AD		C00001160837	2014-12-16	7,063.86
000000001245588	2014-12-18	77777	BUI,VINH	AD		C00001160861	2014-12-17	42.78
000000001162185	2014-12-17	77777	BURBERRY,CRAIG	DC		000000012885	2014-12-17	77.22-
000000001162465	2014-12-16	77777	BURBERRY,CRAIG	DC		000000012859	2014-12-16	8.96-
000000001245370	2014-12-17	77777	BURGOS,MIRIAM	AD		C00001160644	2014-12-16	14.74
000000001152555	2014-12-16	77777	CABRERA,NILDA	DC		000000012862	2014-12-16	39.99-
000000001154466	2014-12-17	77777	CABRERA,NILDA	DC		000000012901	2014-12-17	0.01-
000000001245371	2014-12-17	77777	CALLWOOD,SHENELL	AD		C00001160645	2014-12-16	29.02
000000001245108	2014-12-16	77777	CAMPBELL,CLAUDETTE	AD		C00001160383	2014-12-15	20.00
Total CHECK AMOUNT :								11,169.41
DISB TYPE : EFT								
201412170099602	2014-12-18	60923	CAMPIS, BONNY RENEE	EFT		E00000099615	2014-12-17	8.32
201412170099594	2014-12-18	72182	CANAS, JESSICA M	EFT		E00000099607	2014-12-17	78.32
201412180099625	2014-12-19	09068	CANNING- GLASSMAN, KATHLEEN PATRICIA	EFT		E00000099638	2014-12-18	37.00
Total EFT AMOUNT :								123.64

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DISB TYPE : CHECK

000000001245090	2014-12-15	I01954	CANNON, NANCY R	AD		C00001160366	2014-12-12	81.00
000000001245009	2014-12-15	06871F	CANON FINANCIAL SERVICES INC	AD		C00001160285	2014-12-12	291.15
000000001245701	2014-12-18	06871F	CANON FINANCIAL SERVICES INC	AD		C00001160974	2014-12-17	291.06
000000001245855	2014-12-19	06871F	CANON FINANCIAL SERVICES INC	AD		C00001161127	2014-12-18	803.11
000000001245886	2014-12-19	06871F	CANON FINANCIAL SERVICES INC	AD		C00001161158	2014-12-18	266.32
000000001245944	2014-12-19	33926A	CARASOFT TECHNOLOGY CORP	AD		C00001161216	2014-12-18	122,234.72
000000001168762	2014-12-17	77777	CARBONELL,NORMA	DC		000000012919	2014-12-17	0.01-
000000001244963	2014-12-15	47362F	CARDINAL HEALTH 110 LLC	AD		C00001160239	2014-12-12	4,390.84
000000001245000	2014-12-15	47362F	CARDINAL HEALTH 110 LLC	AD		C00001160276	2014-12-12	25,047.37
000000001245077	2014-12-15	47362F	CARDINAL HEALTH 110 LLC	AD		C00001160353	2014-12-12	5,033.74
000000001245301	2014-12-16	47362F	CARDINAL HEALTH 110 LLC	AD		C00001160576	2014-12-15	45,333.26
000000001245483	2014-12-17	47362G	CARDINAL HEALTH 110 LLC	AD		C00001160757	2014-12-16	1,574.52
000000001245566	2014-12-17	47362F	CARDINAL HEALTH 110 LLC	AD		C00001160840	2014-12-16	6,136.24
000000001245920	2014-12-19	00131	CARL ERIC JOHNSON INC	AD		C00001161192	2014-12-18	3,714.18
000000001245080	2014-12-15	00854	CAROL KING LANDSCAPE MAINTENANCE INC	AD		C00001160356	2014-12-12	13,758.08
000000001244992	2014-12-15	13697	CAROLINA EMBLEM COMPANY INC	AD		C00001160268	2014-12-12	4,547.40
000000001245857	2014-12-19	486331	CAROLLO ENGINEERS INC	AD		C00001161129	2014-12-18	73,603.97
000000001246024	2014-12-19	777777	CARRION, CARLOS	AD		C00001161296	2014-12-18	100.00
Total CHECK AMOUNT :								307,206.95

DISB TYPE : EFT

201412180099642	2014-12-19	59980	CARROLL, JADE YVETTE	EFT		E00000099655	2014-12-18	63.19
Total EFT AMOUNT :								63.19

DISB TYPE : CHECK

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000000001245576	2014-12-18	88888	CARTER, BEVERLY	AD		C00001160849	2014-12-17	1,350.00
000000001245068	2014-12-15	26236	CASCADE WATER SERVICES INC	AD		C00001160344	2014-12-12	1,701.00
000000001245589	2014-12-18	77777	CASE,PATRICK	AD		C00001160862	2014-12-17	102.62
000000001245357	2014-12-17	88888	CASTANEDA, SILVIA AND	AD		C00001160631	2014-12-16	20,000.00
000000001246025	2014-12-19	777777	CASTANON, KENDRICK	AD		C00001161297	2014-12-18	150.00
Total CHECK AMOUNT :								23,303.62
DISB TYPE : EFT								
201412170099603	2014-12-18	62280	CASTRO, NANCY E	EFT		E00000099616	2014-12-17	13.07
Total EFT AMOUNT :								13.07
DISB TYPE : CHECK								
000000001245852	2014-12-19	019752	CDM SMITH INC	AD		C00001161124	2014-12-18	7,854.75
000000001244994	2014-12-15	273972	CDW GOVERNMENT INC	AD		C00001160270	2014-12-12	8,750.00
000000001245320	2014-12-16	273972	CDW GOVERNMENT INC	AD		C00001160595	2014-12-15	3,594.16
000000001245891	2014-12-19	273972	CDW GOVERNMENT INC	AD		C00001161163	2014-12-18	25,415.00
000000001245943	2014-12-19	273972	CDW GOVERNMENT INC	AD		C00001161215	2014-12-18	8,100.00
000000001245987	2014-12-19	273972	CDW GOVERNMENT INC	AD		C00001161259	2014-12-18	1,985.00
000000001245929	2014-12-19	18521	CEE-BEE AIR SYSTEMS INC	AD		C00001161201	2014-12-18	776.30
000000001245691	2014-12-18	57562	CENTER FOR MULTICULTURAL WELLNESS/PREVE	AD		C00001160964	2014-12-17	60,741.14
000000001245859	2014-12-19	57562	CENTER FOR MULTICULTURAL WELLNESS/PREVE	AD		C00001161131	2014-12-18	15,821.61
000000001245876	2014-12-19	011123	CENTRAL FL REGIONAL TRANS AUTHORITY DBA/	AD		C00001161148	2014-12-18	6,000.00
000000001244913	2014-12-15	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001160189	2014-12-12	249.80
000000001244914	2014-12-15	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001160190	2014-12-12	110.19
000000001244915	2014-12-15	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001160191	2014-12-12	108.24
000000001244916	2014-12-15	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001160192	2014-12-12	764.05
000000001244917	2014-12-15	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001160193	2014-12-12	224.18

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000000001244918	2014-12-15	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001160194	2014-12-12	143.77
000000001244919	2014-12-15	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001160195	2014-12-12	30.87
000000001244952	2014-12-15	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001160228	2014-12-12	7.13
000000001245189	2014-12-16	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001160464	2014-12-15	851.95
000000001245275	2014-12-16	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001160550	2014-12-15	15,092.90
000000001245295	2014-12-16	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001160570	2014-12-15	253.65
000000001245643	2014-12-18	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001160916	2014-12-17	2,564.22
000000001245644	2014-12-18	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001160917	2014-12-17	701.80
000000001245645	2014-12-18	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001160918	2014-12-17	582.91
000000001245502	2014-12-17	115130	CENTRAL FLORIDA YMCA INC	AD		C00001160776	2014-12-16	223,029.17
000000001245109	2014-12-16	77777	CHAN,DAVID	AD		C00001160384	2014-12-15	118.70
000000001245146	2014-12-16	69454	CHARD SNYDER & ASSOCIATES INC	AD		C00001160421	2014-12-15	77.69
000000001245540	2014-12-17	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001160814	2014-12-16	1,396.92
Total CHECK AMOUNT :								385,346.10

DISB TYPE : EFT

201412150099569	2014-12-16	73511	CHRISTOFFERSEN , MATTHEW P	EFT		E00000099582	2014-12-15	14.04
Total EFT AMOUNT :								14.04

DISB TYPE : CHECK

000000001244895	2014-12-15	12907	CHURCH STREET INVESTMENT PROPERTIES INC	AD		C00001160171	2014-12-12	10.00
000000001245445	2014-12-17	708530	CIGNA HEALTH & LIFE INSURANCE COMPANY	AD		C00001160719	2014-12-16	110,172.98
000000001245781	2014-12-19	88888	CIGNA HEALTH INSURANCE	AD		C00001161053	2014-12-18	135.82
000000001244897	2014-12-15	03854P	CITY OF ORLANDO	AD		C00001160173	2014-12-12	1,214.88
000000001244898	2014-12-15	03854P	CITY OF ORLANDO	AD		C00001160174	2014-12-12	87.67
000000001244899	2014-12-15	03854P	CITY OF ORLANDO	AD		C00001160175	2014-12-12	252.34
000000001244900	2014-12-15	03854P	CITY OF ORLANDO	AD		C00001160176	2014-12-12	33.10

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000000001244901	2014-12-15	03854P	CITY OF ORLANDO	AD		C00001160177	2014-12-12	14.61
000000001244902	2014-12-15	03854P	CITY OF ORLANDO	AD		C00001160178	2014-12-12	60.77
000000001244903	2014-12-15	03854P	CITY OF ORLANDO	AD		C00001160179	2014-12-12	108.03
000000001244904	2014-12-15	03854P	CITY OF ORLANDO	AD		C00001160180	2014-12-12	12.12
000000001244905	2014-12-15	03854P	CITY OF ORLANDO	AD		C00001160181	2014-12-12	49.66
000000001245092	2014-12-15	03854S	CITY OF ORLANDO	MD		000000006729	2014-12-15	28,186.32
000000001245440	2014-12-17	03854P	CITY OF ORLANDO	AD		C00001160714	2014-12-16	0.60
000000001245446	2014-12-17	03854D	CITY OF ORLANDO	AD		C00001160720	2014-12-16	6,108.55
000000001245790	2014-12-19	03854L	CITY OF ORLANDO	AD		C00001161062	2014-12-18	30,498.07
000000001245791	2014-12-19	03854N	CITY OF ORLANDO	AD		C00001161063	2014-12-18	3,842.61
000000001245885	2014-12-19	03854C	CITY OF ORLANDO	AD		C00001161157	2014-12-18	818.97
000000001245558	2014-12-17	038602	CITY OF WINTER PARK	AD		C00001160832	2014-12-16	774.92
000000001245610	2014-12-18	038602	CITY OF WINTER PARK	AD		C00001160883	2014-12-17	300.00
000000001245835	2014-12-19	038602	CITY OF WINTER PARK	AD		C00001161107	2014-12-18	1,417.10
000000001245110	2014-12-16	77777	CLARKE,JESSICA	AD		C00001160385	2014-12-15	79.92
000000001246026	2014-12-19	777777	CLERK OF THE COURT 2012CF-001029AO	AD		C00001161298	2014-12-18	56.10
000000001246027	2014-12-19	777777	CLERK OF THE COURT 2013CF-0012935A	AD		C00001161299	2014-12-18	37.50
000000001246028	2014-12-19	777777	CLERK OF THE COURT 2013CF-0013259A	AD		C00001161300	2014-12-18	37.50
000000001246029	2014-12-19	777777	CLERK OF THE COURT 2013CF-0013261A	AD		C00001161301	2014-12-18	10.60
000000001246030	2014-12-19	777777	CLERK OF THE COURT 2013CF-003531BO	AD		C00001161302	2014-12-18	100.00
000000001246031	2014-12-19	777777	CLERK OF THE COURT 2013CF-015795AO	AD		C00001161303	2014-12-18	150.00
000000001246032	2014-12-19	777777	CLERK OF THE COURT 2014CF-005198AO	AD		C00001161304	2014-12-18	121.13
Total CHECK AMOUNT :								184,691.87

DISB TYPE : EFT

201412180099618	2014-12-19	73734	COLL MERCADO, DIALI ESTER	EFT		E00000099631	2014-12-18	66.02
201412180099640	2014-12-19	56290	COLON, JUAN MANUEL	EFT		E00000099653	2014-12-18	10.68

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Total EFT AMOUNT : 76.70

DISB TYPE : CHECK

000000001244465	2014-12-16	32691	COLONIAL COUNSELING ASSOCIATES INC	AD		C00001159743	2014-12-16	7,190.00-
000000001244979	2014-12-15	399060	COMANCO ENVIRONMENTAL CORPORATION	AD		C00001160255	2014-12-12	12,399.50
000000001245441	2014-12-17	51456A	COMPBENEFITS COMPANY	AD		C00001160715	2014-12-16	18,404.11
000000001245567	2014-12-17	55764	COMPRESSED GAS SOLUTIONS INC	AD		C00001160841	2014-12-16	184.00
000000001245065	2014-12-15	01817	CON-AIR INDUSTRIES INC	AD		C00001160341	2014-12-12	3,376.33
000000001245372	2014-12-17	77777	CONCEPCION,JESSICA	AD		C00001160646	2014-12-16	22.91
000000001163906	2014-12-17	77777	CONCEPCION,RAMON	DC		000000012896	2014-12-17	43.67-
000000001164119	2014-12-17	77777	CONCEPCION,RAMON	DC		000000012914	2014-12-17	0.01-
000000001244980	2014-12-15	46471	CONNER, MARK A	AD		C00001160256	2014-12-12	120.00
000000001155213	2014-12-16	77777	CONNER,STEVEN	DC		000000012867	2014-12-16	58.95-
000000001155825	2014-12-17	77777	CONNER,STEVEN	DC		000000012903	2014-12-17	0.01-
000000001245897	2014-12-19	04269E	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	AD		C00001161169	2014-12-18	48,109.54
000000001245761	2014-12-18	680580	COOK CREATIONS INC	AD		C00001161034	2014-12-17	5,860.80

Total CHECK AMOUNT : 81,184.55

DISB TYPE : EFT

201412180099652	2014-12-19	68431	COOL, JERRY LAWSON	EFT		E00000099665	2014-12-18	17.03
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Total EFT AMOUNT : 17.03

DISB TYPE : CHECK

000000001246033	2014-12-19	777777	COOPER, CHARLES	AD		C00001161305	2014-12-18	150.00
000000001245590	2014-12-18	77777	CORREA,LISSETTE	AD		C00001160863	2014-12-17	84.55
000000001245111	2014-12-16	77777	CORTES,LUIS	AD		C00001160386	2014-12-15	61.19

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Total CHECK AMOUNT : 295.74

DISB TYPE : EFT

201412180099630	2014-12-19	68489	COTTER KATHLEEN ANN	EFT		E00000099643	2014-12-18	52.70
201412120099538	2014-12-15	45998	COTTER, ANTHONY JOHN	EFT		E00000099551	2014-12-12	46.63
Total EFT AMOUNT :								99.33

DISB TYPE : CHECK

000000001168764	2014-12-17	77777	COTTO-SANCHEZ,ELVIN	DC		000000012920	2014-12-17	0.01-
Total CHECK AMOUNT :								-0.01

DISB TYPE : EFT

201412170099605	2014-12-18	70106	CREWS, ALYSSA ORIANA	EFT		E00000099618	2014-12-17	54.26
Total EFT AMOUNT :								54.26

DISB TYPE : CHECK

000000001246034	2014-12-19	777777	CRIMMINS, RONI	AD		C00001161306	2014-12-18	50.00
000000001245769	2014-12-19	88888	CRUZ,PHILIP & CHERYL M AND	AD		C00001161041	2014-12-18	10,000.00
000000001244930	2014-12-15	52128	CRYSTAL CREEK HOMEOWNERS ASSOCIATION INC	AD		C00001160206	2014-12-12	1,536.80
000000001245003	2014-12-15	58940	CSI SOUTHEAST INC DBA	AD		C00001160279	2014-12-12	120.00
000000001245974	2014-12-19	30369B	CUBIX INC	AD		C00001161246	2014-12-18	17,385.58
Total CHECK AMOUNT :								29,092.38

DISB TYPE : EFT

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201412120099549	2014-12-15	I02586	CUCCIA, JACK C	EFT		E00000099562	2014-12-12	360.00
						Total EFT AMOUNT :		360.00
DISB TYPE : CHECK								
000000001246035	2014-12-19	777777	CUEVAS, IGNACIO	AD		C00001161307	2014-12-18	150.00
000000001245112	2014-12-16	77777	CULLORS, CHAZ	AD		C00001160387	2014-12-15	86.45
000000001245950	2014-12-19	71662	CUSTOM HARDWARE ENGINEERING & CONSULTIN	AD		C00001161222	2014-12-18	3,607.00
000000001245747	2014-12-18	66107	CUSTOMER FEEDBACK SYSTEMS LP	AD		C00001161020	2014-12-17	1,687.00
000000001245308	2014-12-16	70900	CUTHBERT, JEROME A SR	AD		C00001160583	2014-12-15	360.00
000000001245936	2014-12-19	664441	D3 ENVIROSCAPE LLC	AD		C00001161208	2014-12-18	3,075.00
000000001245985	2014-12-19	664441	D3 ENVIROSCAPE LLC	AD		C00001161257	2014-12-18	3,252.89
000000001245073	2014-12-15	10283B	DADE PAPER & BAG CO DBA/	AD		C00001160349	2014-12-12	937.19
000000001220120	2014-12-16	88888	DARISAW, WHEALOR	DC		000000012878	2014-12-16	20.00-
000000001246036	2014-12-19	777777	DASILVA, ANDREW	AD		C00001161308	2014-12-18	150.00
000000001245097	2014-12-16	88888	DAVIS, KASONJA	AD		C00001160372	2014-12-15	50.00
000000001245524	2014-12-17	62809	DAVIS, MARK	AD		C00001160798	2014-12-16	70.00
000000001245591	2014-12-18	77777	DAWSON, MATTHEW	AD		C00001160864	2014-12-17	129.79
000000001244632	2014-12-16	12842	DBC-PI DEVELOPMENT LLC	AD		C00001159909	2014-12-16	2,527.13-
000000001245190	2014-12-16	12842	DBC-PI DEVELOPMENT LLC	AD		C00001160465	2014-12-15	49,773.15
000000001245979	2014-12-19	555900	DEANGELO BROTHERS INC DBA	AD		C00001161251	2014-12-18	1,260.00
000000001245503	2014-12-17	22772B	DEBEAUBIEN KNIGHT SIMMONS MANTZARIS & N	AD		C00001160777	2014-12-16	971.50
000000001244985	2014-12-15	66452	DEEB, MICHAEL P	AD		C00001160261	2014-12-12	240.00
000000001245373	2014-12-17	77777	DEL MORAL, STEPHANIE L	AD		C00001160647	2014-12-16	76.49
000000001245592	2014-12-18	77777	DELGADO, HELBER	AD		C00001160865	2014-12-17	137.20
000000001245039	2014-12-15	271430	DELL MARKETING LP	AD		C00001160315	2014-12-12	4,429.32
000000001245085	2014-12-15	271430	DELL MARKETING LP	AD		C00001160361	2014-12-12	2,340.00
000000001245282	2014-12-16	271430	DELL MARKETING LP	AD		C00001160557	2014-12-15	7,333.40
000000001245318	2014-12-16	271430	DELL MARKETING LP	AD		C00001160593	2014-12-15	5,470.37

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000000001245725	2014-12-18	271430	DELL MARKETING LP	AD		C00001160998	2014-12-17	5,485.00
000000001245735	2014-12-18	271430	DELL MARKETING LP	AD		C00001161008	2014-12-17	5,203.06
000000001168765	2014-12-17	77777	DELVALLE, ESTEBAN M	DC		000000012921	2014-12-17	0.01-
000000001245912	2014-12-19	562742	DESIGNLAB INC	AD		C00001161184	2014-12-18	364.73
000000001245351	2014-12-16	629541	DGG TACTICAL SUPPLY INC	AD		C00001160626	2014-12-15	1,357.00
000000001245374	2014-12-17	77777	DIAZ, ESMERALDO	AD		C00001160648	2014-12-16	189.98
000000001245113	2014-12-16	77777	DIAZ, ISABEL	AD		C00001160388	2014-12-15	42.61
Total CHECK AMOUNT :								95,681.99
DISB TYPE : EFT								
201412180099639	2014-12-19	56288	DIEHL, MARTIN ALEJANDRO	EFT		E00000099652	2014-12-18	68.62
201412180099651	2014-12-19	66995	DIMMICK, ADAM JOSEPH	EFT		E00000099664	2014-12-18	21.36
Total EFT AMOUNT :								89.98
DISB TYPE : CHECK								
000000001245375	2014-12-17	77777	DO PRADO OLIVEIRA, JOAO C	AD		C00001160649	2014-12-16	122.61
000000001182099	2014-12-16	88888	DOLLARD, ROBERT	DC		000000012858	2014-12-16	10.00-
000000001245049	2014-12-15	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001160325	2014-12-12	576.05
000000001245707	2014-12-18	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001160980	2014-12-17	1,195.31
000000001244955	2014-12-15	05085	DON REID FORD INC	AD		C00001160231	2014-12-12	21,823.00
000000001245087	2014-12-15	60769	DONE RIGHT FIRE GEAR REPAIR INC	AD		C00001160363	2014-12-12	301.20
000000001156910	2014-12-16	77777	DOUGLAS C ZAHM PA - DISBURSEMENT ACCT	DC		000000012872	2014-12-16	113.72-
000000001245376	2014-12-17	77777	DRAKE, DIANA	AD		C00001160650	2014-12-16	83.05
000000001244886	2014-12-12	05275	DUKE ENERGY FLORIDA INC DBA	MD		000000006728	2014-12-12	375.00
000000001244906	2014-12-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160182	2014-12-12	709.33
000000001244907	2014-12-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160183	2014-12-12	425.00
000000001244908	2014-12-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160184	2014-12-12	300.00

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000000001244909	2014-12-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160185	2014-12-12	279.04
000000001244910	2014-12-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160186	2014-12-12	350.00
000000001244911	2014-12-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160187	2014-12-12	300.00
000000001244920	2014-12-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160196	2014-12-12	375.00
000000001244921	2014-12-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160197	2014-12-12	696.64
000000001244925	2014-12-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160201	2014-12-12	910.00
000000001244936	2014-12-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160212	2014-12-12	174.24
000000001244937	2014-12-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160213	2014-12-12	350.00
000000001244938	2014-12-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160214	2014-12-12	375.00
000000001244939	2014-12-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160215	2014-12-12	375.00
000000001244940	2014-12-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160216	2014-12-12	350.00
000000001244958	2014-12-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160234	2014-12-12	415.08
000000001244959	2014-12-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160235	2014-12-12	190.00
000000001244960	2014-12-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160236	2014-12-12	300.00
000000001244961	2014-12-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160237	2014-12-12	300.00
000000001244962	2014-12-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160238	2014-12-12	300.00
000000001245006	2014-12-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160282	2014-12-12	218,260.64
000000001245147	2014-12-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160422	2014-12-15	150.00
000000001245148	2014-12-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160423	2014-12-15	250.00
000000001245149	2014-12-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160424	2014-12-15	375.00
000000001245150	2014-12-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160425	2014-12-15	389.39
000000001245151	2014-12-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160426	2014-12-15	415.60
000000001245152	2014-12-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160427	2014-12-15	350.00
000000001245153	2014-12-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160428	2014-12-15	350.00
000000001245154	2014-12-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160429	2014-12-15	200.00
000000001245155	2014-12-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160430	2014-12-15	350.00
000000001245156	2014-12-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160431	2014-12-15	300.00
000000001245157	2014-12-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160432	2014-12-15	275.00
000000001245169	2014-12-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160444	2014-12-15	176,017.43

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000000001245170	2014-12-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160445	2014-12-15	619.52
000000001245171	2014-12-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160446	2014-12-15	575.31
000000001245172	2014-12-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160447	2014-12-15	463.24
000000001245173	2014-12-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160448	2014-12-15	600.18
000000001245174	2014-12-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160449	2014-12-15	1,825.65
000000001245175	2014-12-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160450	2014-12-15	4,242.25
000000001245176	2014-12-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160451	2014-12-15	931.28
000000001245177	2014-12-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160452	2014-12-15	4,584.79
000000001245178	2014-12-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160453	2014-12-15	1,993.69
000000001245179	2014-12-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160454	2014-12-15	906.00
000000001245181	2014-12-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160456	2014-12-15	124.91
000000001245182	2014-12-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160457	2014-12-15	1,846.41
000000001245192	2014-12-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160467	2014-12-15	11,608.39
000000001245193	2014-12-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160468	2014-12-15	5,708.66
000000001245194	2014-12-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160469	2014-12-15	551.05
000000001245195	2014-12-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160470	2014-12-15	300.00
000000001245196	2014-12-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160471	2014-12-15	200.00
000000001245197	2014-12-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160472	2014-12-15	375.00
000000001245198	2014-12-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160473	2014-12-15	275.00
000000001245199	2014-12-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160474	2014-12-15	300.00
000000001245200	2014-12-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160475	2014-12-15	225.00
000000001245201	2014-12-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160476	2014-12-15	384.33
000000001245202	2014-12-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160477	2014-12-15	118.47
000000001245203	2014-12-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160478	2014-12-15	360.00
000000001245204	2014-12-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160479	2014-12-15	203.49
000000001245223	2014-12-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160498	2014-12-15	34.94
000000001245224	2014-12-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160499	2014-12-15	33.55
000000001245225	2014-12-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160500	2014-12-15	62.68
000000001245226	2014-12-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160501	2014-12-15	375.00

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000000001245227	2014-12-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160502	2014-12-15	250.00
000000001245228	2014-12-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160503	2014-12-15	300.00
000000001245229	2014-12-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160504	2014-12-15	150.00
000000001245230	2014-12-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160505	2014-12-15	350.00
000000001245231	2014-12-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160506	2014-12-15	350.00
000000001245232	2014-12-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160507	2014-12-15	223.08
000000001245233	2014-12-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160508	2014-12-15	152.17
000000001245234	2014-12-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160509	2014-12-15	348.41
000000001245235	2014-12-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160510	2014-12-15	571.65
000000001245236	2014-12-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160511	2014-12-15	10,199.60
000000001245237	2014-12-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160512	2014-12-15	315.49
000000001245238	2014-12-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160513	2014-12-15	329.36
000000001245239	2014-12-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160514	2014-12-15	375.05
000000001245240	2014-12-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160515	2014-12-15	1,414.02
000000001245249	2014-12-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160524	2014-12-15	300.00
000000001245250	2014-12-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160525	2014-12-15	275.00
000000001245251	2014-12-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160526	2014-12-15	350.00
000000001245252	2014-12-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160527	2014-12-15	350.00
000000001245253	2014-12-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160528	2014-12-15	350.00
000000001245254	2014-12-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160529	2014-12-15	400.00
000000001245255	2014-12-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160530	2014-12-15	600.00
000000001245256	2014-12-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160531	2014-12-15	578.55
000000001245257	2014-12-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160532	2014-12-15	750.00
000000001245258	2014-12-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160533	2014-12-15	900.00
000000001245259	2014-12-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160534	2014-12-15	703.68
000000001245294	2014-12-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160569	2014-12-15	817.11
000000001245448	2014-12-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160722	2014-12-16	7,605.75
000000001245449	2014-12-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160723	2014-12-16	1,291.25
000000001245450	2014-12-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160724	2014-12-16	583.95

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000000001245451	2014-12-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160725	2014-12-16	941.54
000000001245452	2014-12-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160726	2014-12-16	1,463.34
000000001245453	2014-12-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160727	2014-12-16	2,238.62
000000001245454	2014-12-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160728	2014-12-16	512.57
000000001245455	2014-12-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160729	2014-12-16	323.57
000000001245456	2014-12-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160730	2014-12-16	2,689.67
000000001245457	2014-12-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160731	2014-12-16	3,753.96
000000001245474	2014-12-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160748	2014-12-16	3,996.94
000000001245482	2014-12-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160756	2014-12-16	21,333.76
000000001245484	2014-12-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160758	2014-12-16	21,827.88
000000001245485	2014-12-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160759	2014-12-16	388.50
000000001245486	2014-12-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160760	2014-12-16	416.72
000000001245487	2014-12-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160761	2014-12-16	125.91
000000001245488	2014-12-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160762	2014-12-16	14,382.35
000000001245489	2014-12-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160763	2014-12-16	250.00
000000001245494	2014-12-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160768	2014-12-16	2,604.40
000000001245495	2014-12-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160769	2014-12-16	1,174.36
000000001245496	2014-12-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160770	2014-12-16	957.65
000000001245497	2014-12-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160771	2014-12-16	4,893.33
000000001245498	2014-12-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160772	2014-12-16	408.51
000000001245499	2014-12-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160773	2014-12-16	547.37
000000001245575	2014-12-17	05275	DUKE ENERGY FLORIDA INC DBA	MD		000000006731	2014-12-17	5,970.38
000000001245611	2014-12-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160884	2014-12-17	600.00
000000001245612	2014-12-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160885	2014-12-17	424.70
000000001245613	2014-12-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160886	2014-12-17	400.88
000000001245614	2014-12-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160887	2014-12-17	805.95
000000001245615	2014-12-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160888	2014-12-17	311.72
000000001245616	2014-12-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160889	2014-12-17	375.00
000000001245617	2014-12-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160890	2014-12-17	324.31

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000000001245622	2014-12-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160895	2014-12-17	299.62
000000001245623	2014-12-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160896	2014-12-17	619.06
000000001245624	2014-12-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160897	2014-12-17	942.05
000000001245625	2014-12-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160898	2014-12-17	7,236.60
000000001245626	2014-12-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160899	2014-12-17	9,552.24
000000001245627	2014-12-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160900	2014-12-17	1,144.40
000000001245628	2014-12-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160901	2014-12-17	1,763.90
000000001245629	2014-12-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160902	2014-12-17	2,540.20
000000001245630	2014-12-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160903	2014-12-17	2,005.64
000000001245631	2014-12-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160904	2014-12-17	1,193.75
000000001245632	2014-12-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160905	2014-12-17	1,858.95
000000001245633	2014-12-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160906	2014-12-17	618.82
000000001245634	2014-12-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160907	2014-12-17	4,417.13
000000001245635	2014-12-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160908	2014-12-17	1,085.08
000000001245648	2014-12-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001160921	2014-12-17	2,267.72
000000001245733	2014-12-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001161006	2014-12-17	5,277.77
000000001245801	2014-12-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001161073	2014-12-18	12,395.06
000000001245807	2014-12-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001161079	2014-12-18	1,779.39
000000001245808	2014-12-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001161080	2014-12-18	26,704.39
000000001245809	2014-12-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001161081	2014-12-18	52,684.49
000000001245810	2014-12-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001161082	2014-12-18	55,293.78
000000001245811	2014-12-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001161083	2014-12-18	92,186.59
000000001245812	2014-12-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001161084	2014-12-18	67,298.80
000000001245813	2014-12-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001161085	2014-12-18	53,819.56
000000001245814	2014-12-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001161086	2014-12-18	53,951.02
000000001245815	2014-12-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001161087	2014-12-18	109,556.10
000000001245816	2014-12-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001161088	2014-12-18	128,328.26
000000001245836	2014-12-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001161108	2014-12-18	7,020.46
000000001245842	2014-12-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001161114	2014-12-18	4,603.54

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000000001154471	2014-12-16	77777	DUMAS, RAYMOND A	DC		000000012865	2014-12-16	38.27-
000000001154830	2014-12-16	77777	DUMAS, RAYMOND A	DC		000000012866	2014-12-16	25.00-
000000001245858	2014-12-19	54761	E SCIENCES INC	AD		C00001161130	2014-12-18	7,375.73
							Total CHECK AMOUNT :	1,310,723.52
DISB TYPE : EFT								
201412180099616	2014-12-19	38157	EADY, MARIE ANTONETTE	EFT		E00000099629	2014-12-18	16.00
							Total EFT AMOUNT :	16.00
DISB TYPE : CHECK								
000000001245038	2014-12-15	243250	EARL W COLVARD INC DBA/	AD		C00001160314	2014-12-12	888.88
000000001245542	2014-12-17	243250	EARL W COLVARD INC DBA/	AD		C00001160816	2014-12-16	926.40
000000001245744	2014-12-18	243250	EARL W COLVARD INC DBA/	AD		C00001161017	2014-12-17	7,199.03
000000001245753	2014-12-18	115802	ECONOLITE CONTROL PRODUCTS INC	AD		C00001161026	2014-12-17	4,440.00
000000001244890	2014-12-15	77777	EISEMAN, JOEL	AD		C00001160166	2014-12-12	15.69
000000001245953	2014-12-19	73040	ELECTRIC PARAMEDICS LLC	AD		C00001161225	2014-12-18	6,245.00
000000001245342	2014-12-16	722520	ELITE POWER SOLUTIONS LLC	AD		C00001160617	2014-12-15	3,243.00
000000001245557	2014-12-17	51925	ELLIS MECHANICAL CORP	AD		C00001160831	2014-12-16	7,376.81
000000001245246	2014-12-16	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001160521	2014-12-15	24.23
000000001245247	2014-12-16	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001160522	2014-12-15	81.22
000000001245469	2014-12-17	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001160743	2014-12-16	42.85
000000001245565	2014-12-17	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001160839	2014-12-16	382.00
000000001245641	2014-12-18	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001160914	2014-12-17	24.23
000000001245800	2014-12-19	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001161072	2014-12-18	239.79
000000001245820	2014-12-19	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001161092	2014-12-18	2,517.00
000000001245821	2014-12-19	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001161093	2014-12-18	6,720.80
000000001245905	2014-12-19	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001161177	2014-12-18	1,158.02

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000000001244978	2014-12-15	39827	ENVIRONMENTAL CONSULTING & TECHNOLOGY I	AD		C00001160254	2014-12-12	2,500.00
000000001245315	2014-12-16	341431	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUT	AD		C00001160590	2014-12-15	97,825.34
000000001245657	2014-12-18	650822	ENVIROWASTE SERVICES GROUP INC	AD		C00001160930	2014-12-17	92,339.12
000000001245758	2014-12-18	650822	ENVIROWASTE SERVICES GROUP INC	AD		C00001161031	2014-12-17	86,033.30
000000001245763	2014-12-18	650822	ENVIROWASTE SERVICES GROUP INC	AD		C00001161036	2014-12-17	36,061.81
000000001245581	2014-12-18	88888	ETALEB, FOUZIA	AD		C00001160854	2014-12-17	40.00
000000001245341	2014-12-16	539441	ETR LLC	AD		C00001160616	2014-12-15	2,347.46
000000001245377	2014-12-17	77777	EVANS, SHARI LYNN	AD		C00001160651	2014-12-16	80.83
000000001245024	2014-12-15	714730	EWT HOLDINGS III CORP DBA	AD		C00001160300	2014-12-12	12,564.00
000000001245861	2014-12-19	67708	EXCLUSIVE HOMES INC	AD		C00001161133	2014-12-18	32,500.00
000000001245504	2014-12-17	600701	FAMILY PROMISE OF GREATER ORLANDO INC	AD		C00001160778	2014-12-16	5,946.36
000000001245344	2014-12-16	051770	FANN EMBLEM & EMBROIDERY CO INC	AD		C00001160619	2014-12-15	3,728.40
000000001168766	2014-12-17	77777	FAULKNER, JAMES	DC		000000012922	2014-12-17	0.01-
000000001245572	2014-12-17	16905	FAUSNIGHT STRIPE & LINE INC	AD		C00001160846	2014-12-16	33,686.03
000000001245754	2014-12-18	16905	FAUSNIGHT STRIPE & LINE INC	AD		C00001161027	2014-12-17	1,877.38
000000001245293	2014-12-16	051863	FEDERAL EXPRESS CORPORATION	AD		C00001160568	2014-12-15	16.02
000000001245741	2014-12-18	051863	FEDERAL EXPRESS CORPORATION	AD		C00001161014	2014-12-17	449.46
000000001245939	2014-12-19	051863	FEDERAL EXPRESS CORPORATION	AD		C00001161211	2014-12-18	8.62
000000001245026	2014-12-15	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001160302	2014-12-12	2,812.00
000000001245266	2014-12-16	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001160541	2014-12-15	122,500.00
000000001245314	2014-12-16	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001160589	2014-12-15	25,112.00
000000001245922	2014-12-19	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001161194	2014-12-18	282.45
000000001245114	2014-12-16	77777	FERNANDEZ, JOSE	AD		C00001160389	2014-12-15	27.35
000000001245378	2014-12-17	77777	FERNANDO HOMES PA	AD		C00001160652	2014-12-16	31.01
000000001246037	2014-12-19	777777	FERRY, RANDOLPH	AD		C00001161309	2014-12-18	75.00
Total CHECK AMOUNT :								600,368.88

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201412180099615	2014-12-19	24212	FIGUEROA, LUIS A	EFT		E00000099628	2014-12-18	311.20
						Total EFT AMOUNT :		311.20
DISB TYPE : CHECK								
000000001245055	2014-12-15	110803	FIRE & LIFE SAFETY AMERICA INC	AD		C00001160331	2014-12-12	870.00
000000001245755	2014-12-18	31371C	FIRST AMERICAN TITLE INSURANCE COMPANY	AD		C00001161028	2014-12-17	325.00
000000001246038	2014-12-19	777777	FISH, TROY	AD		C00001161310	2014-12-18	50.00
000000001245027	2014-12-15	052030	FISHER SCIENTIFIC CO LLC	AD		C00001160303	2014-12-12	34,601.12
000000001245053	2014-12-15	052030	FISHER SCIENTIFIC CO LLC	AD		C00001160329	2014-12-12	2,555.94
000000001245081	2014-12-15	052030	FISHER SCIENTIFIC CO LLC	AD		C00001160357	2014-12-12	21,021.70
000000001245714	2014-12-18	052030	FISHER SCIENTIFIC CO LLC	AD		C00001160987	2014-12-17	3,725.50
000000001245898	2014-12-19	052030	FISHER SCIENTIFIC CO LLC	AD		C00001161170	2014-12-18	204.56
000000001245923	2014-12-19	052030	FISHER SCIENTIFIC CO LLC	AD		C00001161195	2014-12-18	3,336.15
000000001246039	2014-12-19	777777	FL DISBURSEMENT UNIT 100001713DR48	AD		C00001161311	2014-12-18	203.10
000000001245698	2014-12-18	038001	FLEETPRIDE CORP - SOUTHERN REGION	AD		C00001160971	2014-12-17	9,049.60
000000001163641	2014-12-17	77777	FLENAR, MARY-ANN	DC		000000012893	2014-12-17	28.04-
000000001245908	2014-12-19	47944	FLORIDA ARMATURE WORKS INC	AD		C00001161180	2014-12-18	3,738.00
000000001245324	2014-12-16	123562	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	AD		C00001160599	2014-12-15	50.00
000000001245690	2014-12-18	03062Q	FLORIDA DEPT OF HEALTH	AD		C00001160963	2014-12-17	5,213.69
000000001245853	2014-12-19	03062P	FLORIDA DEPT OF HEALTH	AD		C00001161125	2014-12-18	1,619.01
000000001245689	2014-12-18	030629	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH	AD		C00001160962	2014-12-17	495.00
000000001245687	2014-12-18	030620	FLORIDA DEPT OF HEALTH/ORANGE CNTY PUB	AD		C00001160960	2014-12-17	31,410.69
000000001245688	2014-12-18	030620	FLORIDA DEPT OF HEALTH/ORANGE CNTY PUB	AD		C00001160961	2014-12-17	79,371.85
000000001245180	2014-12-16	03062L	FLORIDA DEPT OF HLTH/BUREAU OF EMERG ME	AD		C00001160455	2014-12-15	1,250.00
000000001245533	2014-12-17	03062L	FLORIDA DEPT OF HLTH/BUREAU OF EMERG ME	AD		C00001160807	2014-12-16	75.00
000000001245806	2014-12-19	03062L	FLORIDA DEPT OF HLTH/BUREAU OF EMERG ME	AD		C00001161078	2014-12-18	1,250.00
000000001245274	2014-12-16	05234	FLORIDA DEPT OF LAW ENFORCEMENT	AD		C00001160549	2014-12-15	588.00
000000001245468	2014-12-17	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001160742	2014-12-16	142.56

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000000001245745	2014-12-18	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001161018	2014-12-17	723.60
000000001245819	2014-12-19	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001161091	2014-12-18	466.05
000000001245766	2014-12-17	068214	FLORIDA DEPT OF REVENUE	MD		000000006732	2014-12-17	901.19
000000001245760	2014-12-18	673040	FLORIDA DIRT SOURCE	AD		C00001161033	2014-12-17	11,279.74
000000001245086	2014-12-15	53191	FLORIDA DOOR SOLUTIONS INC	AD		C00001160362	2014-12-12	4,947.17
000000001245977	2014-12-19	53191	FLORIDA DOOR SOLUTIONS INC	AD		C00001161249	2014-12-18	297.50
000000001245860	2014-12-19	60756	FLORIDA ENGINEERING GROUP INC	AD		C00001161132	2014-12-18	13,976.01
000000001245020	2014-12-15	45555	FLORIDA RADIOCHEMISTRY SERVICES INC	AD		C00001160296	2014-12-12	50.00
000000001245878	2014-12-19	087267	FLORIDA WATER & POLLUTION CONTROL OPERA	AD		C00001161150	2014-12-18	30.00
000000001245292	2014-12-16	282313	FLORIDA WATER ENVIRONMENT ASSN UTILITY	AD		C00001160567	2014-12-15	18,356.00
000000001245976	2014-12-19	417120	FLORIDA WATER FEATURES INC	AD		C00001161248	2014-12-18	720.00
000000001245983	2014-12-19	735610	FOTRONIC CORPORATION DBA	AD		C00001161255	2014-12-18	2,504.70
000000001244984	2014-12-15	66210	FOWLER, WILLIAM J	AD		C00001160260	2014-12-12	810.00
000000001245379	2014-12-17	77777	FOWLER, LAURA	AD		C00001160653	2014-12-16	87.93
000000001245705	2014-12-18	61963B	FQS BEAR EQUIPMENT INC	AD		C00001160978	2014-12-17	1,543.40
000000001245380	2014-12-17	77777	FRANCOIS, CLAVIE	AD		C00001160654	2014-12-16	54.89
000000001245553	2014-12-17	00860	FRANK GAY PLUMBING INC	AD		C00001160827	2014-12-16	1,887.29
000000001245727	2014-12-18	00860	FRANK GAY PLUMBING INC	AD		C00001161000	2014-12-17	148.99
000000001244891	2014-12-15	77777	FRANKE, LEAH	AD		C00001160167	2014-12-12	41.68
000000001245280	2014-12-16	18231	G A FOOD SERVICES OF PINELLAS COUNTY IN	AD		C00001160555	2014-12-15	130,074.21
000000001244772	2014-12-15	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001160049	2014-12-15	4,716.64
000000001245011	2014-12-15	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001160287	2014-12-12	1,708.80
000000001245015	2014-12-15	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001160291	2014-12-12	4,785.98
000000001245082	2014-12-15	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001160358	2014-12-12	1,062.08
000000001245334	2014-12-16	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001160609	2014-12-15	44,412.12
000000001245510	2014-12-17	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001160784	2014-12-16	3,963.46
000000001245532	2014-12-17	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001160806	2014-12-16	3,050.48
000000001245889	2014-12-19	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001161161	2014-12-18	6,725.00
000000001245926	2014-12-19	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001161198	2014-12-18	19,544.29

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000000001245993	2014-12-19	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001161265	2014-12-18	4,716.64
000000001246008	2014-12-19	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001161280	2014-12-18	1,636.59
000000001245740	2014-12-18	69700	GABUTTI, BRIAN JOSEPH	AD		C00001161013	2014-12-17	140.00
000000001168767	2014-12-17	77777	GAGNI, LOUIS	DC		000000012923	2014-12-17	0.01-
000000001244997	2014-12-15	41841	GAIL & WYNNS MORTUARY INC	AD		C00001160273	2014-12-12	3,082.00
000000001245300	2014-12-16	41841	GAIL & WYNNS MORTUARY INC	AD		C00001160575	2014-12-15	1,000.00
000000001246040	2014-12-19	777777	GALLOWAY, DELMAR	AD		C00001161312	2014-12-18	150.00
000000001246041	2014-12-19	777777	GALLOWAY, DELMAR	AD		C00001161313	2014-12-18	1,123.11
000000001245115	2014-12-16	77777	GAMBLE, MITCHELL S	AD		C00001160390	2014-12-15	31.72
000000001245333	2014-12-16	54715	GAME OFFICIALS INC	AD		C00001160608	2014-12-15	1,888.00
000000001245961	2014-12-19	54715	GAME OFFICIALS INC	AD		C00001161233	2014-12-18	200.00
000000001245381	2014-12-17	77777	GARCIA AMIELL, TERRIE	AD		C00001160655	2014-12-16	13.45
000000001245382	2014-12-17	77777	GARCIA CALLES, DENNIS I	AD		C00001160656	2014-12-16	83.52
000000001246042	2014-12-19	777777	GARCIA, ANDY	AD		C00001161314	2014-12-18	100.00
000000001246043	2014-12-19	777777	GARCIA, ERIK	AD		C00001161315	2014-12-18	150.00
000000001245582	2014-12-18	88888	GARCIA, GLORIMAR	AD		C00001160855	2014-12-17	55.00
000000001245116	2014-12-16	77777	GARCIA, GABRIEL	AD		C00001160391	2014-12-15	54.30
000000001244968	2014-12-15	008490	GARNEY COMPANIES INC	AD		C00001160244	2014-12-12	679,494.07
000000001155485	2014-12-16	77777	GAULDEN, SHAWN	DC		000000012869	2014-12-16	24.02-
							Total CHECK AMOUNT :	1,164,448.72

DISB TYPE : EFT

201412150099561	2014-12-16	56322	GAY, ALAN K	EFT		E00000099574	2014-12-15	53.85
201412170099601	2014-12-18	56322	GAY, ALAN K	EFT		E00000099614	2014-12-17	98.75
							Total EFT AMOUNT :	152.60

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001244973	2014-12-15	291060	GEOSYNTEC CONSULTANTS INC	AD		C00001160249	2014-12-12	70,059.63
000000001245866	2014-12-19	291060	GEOSYNTEC CONSULTANTS INC	AD		C00001161138	2014-12-18	31,106.71
000000001244987	2014-12-15	68302	GHOBRIAL, MEYER	AD		C00001160263	2014-12-12	495.00
000000001245326	2014-12-16	23307	GIBBS, GREGORY I	AD		C00001160601	2014-12-15	120.00
000000001245873	2014-12-19	256665	GIBRALTAR BUSINESS CAPITAL LLC	AD		C00001161145	2014-12-18	20,023.78
000000001245593	2014-12-18	77777	GIBSON, YASMIN	AD		C00001160866	2014-12-17	95.12
Total CHECK AMOUNT :								121,900.24
DISB TYPE : EFT								
201412180099636	2014-12-19	51938	GIESSUEBEL, PAMELA KINKER	EFT		E00000099649	2014-12-18	4.54
Total EFT AMOUNT :								4.54
DISB TYPE : CHECK								
000000001245269	2014-12-16	44609	GMB ENGINEERS & PLANNERS INC	AD		C00001160544	2014-12-15	40,601.07
000000001245594	2014-12-18	77777	GOLD, ERIN	AD		C00001160867	2014-12-17	11.57
Total CHECK AMOUNT :								40,612.64
DISB TYPE : EFT								
201412170099586	2014-12-18	57958	GOLDMAN, HINDA F	EFT		E00000099599	2014-12-17	76.54
201412180099643	2014-12-19	63332	GOMEZ, EDGAR A	EFT		E00000099656	2014-12-18	42.72
Total EFT AMOUNT :								119.26
DISB TYPE : CHECK								
000000001245383	2014-12-17	77777	GONCALVES, TANYA	AD		C00001160657	2014-12-16	16.04
000000001246044	2014-12-19	77777	GONZALEZ, AARON	AD		C00001161316	2014-12-18	50.00

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000000001168768	2014-12-17	77777	GONZALEZ,CARMEN JUDITH	DC		000000012924	2014-12-17	0.01-
000000001154275	2014-12-16	77777	GONZALEZ,FERNANDO MANUEL	DC		000000012864	2014-12-16	13.00-
000000001154474	2014-12-17	77777	GONZALEZ,FERNANDO MANUEL	DC		000000012902	2014-12-17	0.01-
000000001245384	2014-12-17	77777	GONZALEZ,JENNIFER	AD		C00001160658	2014-12-16	71.51
000000001245385	2014-12-17	77777	GONZALEZ,JEREMY	AD		C00001160659	2014-12-16	33.11
000000001163644	2014-12-17	77777	GONZALEZ,LUIS	DC		000000012894	2014-12-17	40.96-
000000001163914	2014-12-17	77777	GONZALEZ,LUIS	DC		000000012912	2014-12-17	0.01-
000000001245117	2014-12-16	77777	GONZALEZ,STEPHANIE	AD		C00001160392	2014-12-15	83.93
Total CHECK AMOUNT :								200.60
DISB TYPE : EFT								
201412170099597	2014-12-18	13005	GOODE, FRITZ LYDELL	EFT		E00000099610	2014-12-17	29.37
Total EFT AMOUNT :								29.37
DISB TYPE : CHECK								
000000001246045	2014-12-19	777777	GOODWIN, JAMES	AD		C00001161317	2014-12-18	150.00
000000001245534	2014-12-17	054360	GOODYEAR TIRE & RUBBER COMPANY INC DBA	AD		C00001160808	2014-12-16	2,111.17
000000001245386	2014-12-17	77777	GORDON,TAFFANY	AD		C00001160660	2014-12-16	47.91
000000001245458	2014-12-17	054490	GRANADA MAINTENANCE CORP	AD		C00001160732	2014-12-16	2,021.75
000000001162768	2014-12-17	77777	GRASAK,MARIANN	DC		000000012890	2014-12-17	11.93-
000000001245140	2014-12-16	054600	GRAYBAR ELECTRIC CO INC	AD		C00001160415	2014-12-15	324,654.00
000000001245313	2014-12-16	721280	GREAT LAKES PUMP & SUPPLY CO	AD		C00001160588	2014-12-15	41,090.00
000000001168769	2014-12-17	77777	GREEN,OCONNER BOOKER T	DC		000000012925	2014-12-17	0.02-
000000001245356	2014-12-16	186890	GREENBERG TRAURIG PA ATTORNEYS AT LAW	MD		000000006730	2014-12-16	607.50
000000001245520	2014-12-17	58031	GREENIER, CHRIS	AD		C00001160794	2014-12-16	675.00
000000001245045	2014-12-15	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001160321	2014-12-12	158.60
000000001245322	2014-12-16	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001160597	2014-12-15	474.12

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000000001245550	2014-12-17	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001160824	2014-12-16	836.40
000000001245947	2014-12-19	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001161219	2014-12-18	57.02
000000001245547	2014-12-17	50567	GREENWAY FORD INC	AD		C00001160821	2014-12-16	605.45
000000001245945	2014-12-19	50567	GREENWAY FORD INC	AD		C00001161217	2014-12-18	668.81
000000001245577	2014-12-18	88888	GRIMMAGE, MINNIE LEE	AD		C00001160850	2014-12-17	1,650.00
000000001245595	2014-12-18	77777	GRINNELL,LONNA	AD		C00001160868	2014-12-17	60.00
000000001245774	2014-12-19	88888	GRISE, JESSICA	AD		C00001161046	2014-12-18	75.00
000000001245694	2014-12-18	606921	GROVE CONSTRUCTION CORP	AD		C00001160967	2014-12-17	40,460.00
000000001245757	2014-12-18	606921	GROVE CONSTRUCTION CORP	AD		C00001161030	2014-12-17	4,866.00
000000001245794	2014-12-19	606921	GROVE CONSTRUCTION CORP	AD		C00001161066	2014-12-18	34,950.00
000000001245864	2014-12-19	287470	GTC ENGINEERING CORP	AD		C00001161136	2014-12-18	3,953.91
000000001245353	2014-12-16	69326	GUARDIAN MEDICAL PRODUCTS LLC DBA	AD		C00001160628	2014-12-15	378.80
000000001245075	2014-12-15	35726	GUEST SERVICES INC	AD		C00001160351	2014-12-12	167.32
000000001246046	2014-12-19	777777	GUTHRIE, MARK	AD		C00001161318	2014-12-18	150.00
000000001245144	2014-12-16	13142A	HABITAT FOR HUMANITY OF GREATER ORLANDO	AD		C00001160419	2014-12-15	34,934.45
000000001245017	2014-12-15	094770	HACH COMPANY INC	AD		C00001160293	2014-12-12	2,891.47
000000001246047	2014-12-19	777777	HALL, HERBERT	AD		C00001161319	2014-12-18	250.00
000000001245596	2014-12-18	77777	HALL,DAVID W	AD		C00001160869	2014-12-17	41.09
000000001245387	2014-12-17	77777	HAMADAH,ABDULLAH K	AD		C00001160661	2014-12-16	13.22
000000001245972	2014-12-19	22437A	HANK LOWRY ELECTRIC INC DBA/	AD		C00001161244	2014-12-18	4,358.54
000000001245388	2014-12-17	77777	HANSEN,SHARI S	AD		C00001160662	2014-12-16	29.32
000000001168770	2014-12-17	77777	HARRIS,CATHARINE	DC		000000012926	2014-12-17	0.01-
000000001245597	2014-12-18	77777	HARRIS,DARNELL	AD		C00001160870	2014-12-17	70.79
000000001245307	2014-12-16	70652	HAYES, MICHAEL LEROY	AD		C00001160582	2014-12-15	48.00
000000001245062	2014-12-15	620292	HD SUPPLY POWER SOLUTIONS LTD	AD		C00001160338	2014-12-12	30,860.00
000000001244972	2014-12-15	15983A	HEART OF FL UNITED WAY INC	AD		C00001160248	2014-12-12	9,471.37
000000001245060	2014-12-15	49720	HELPING HAND LAWN CARE INC	AD		C00001160336	2014-12-12	4,410.00
000000001245083	2014-12-15	200050	HENRY SCHEIN INC	AD		C00001160359	2014-12-12	1,947.00

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Total CHECK AMOUNT : 550,182.05

DISB TYPE : EFT

201412180099633	2014-12-19	09038	HEPKER, DAVID A	EFT		E00000099646	2014-12-18	13.12
Total EFT AMOUNT :								13.12

DISB TYPE : CHECK

000000001245598	2014-12-18	77777	HERBERT JOHNSON,ASHLEY S	AD		C00001160871	2014-12-17	37.47
Total CHECK AMOUNT :								37.47

DISB TYPE : EFT

201412170099584	2014-12-18	49827	HERNANDEZ, BRENDA LIZ	EFT		E00000099597	2014-12-17	35.60
Total EFT AMOUNT :								35.60

DISB TYPE : CHECK

000000001246048	2014-12-19	777777	HERNANDEZ, NOE	AD		C00001161320	2014-12-18	33.87
000000001245389	2014-12-17	77777	HERNANDEZ,LIZARDO	AD		C00001160663	2014-12-16	54.10
000000001245390	2014-12-17	77777	HERNANDEZ,MARIBEL	AD		C00001160664	2014-12-16	135.00
000000001245098	2014-12-16	88888	HIRALDO, DALHIA	AD		C00001160373	2014-12-15	50.00
000000001245099	2014-12-16	88888	HODGE, ALPHONSO	AD		C00001160374	2014-12-15	50.00
Total CHECK AMOUNT :								322.97

DISB TYPE : EFT

201412180099628	2014-12-19	54838	HOGAN, KATHY JENT	EFT		E00000099641	2014-12-18	130.00
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Total EFT AMOUNT : 130.00

DISB TYPE : CHECK

000000001245291	2014-12-16	68545	HOLT, MICHAEL K	AD		C00001160566	2014-12-15	180.00
000000001244971	2014-12-15	11065	HOPE & HELP CENTER OF CENTRAL FLORIDA I	AD		C00001160247	2014-12-12	16,771.31
000000001245692	2014-12-18	11065	HOPE & HELP CENTER OF CENTRAL FLORIDA I	AD		C00001160965	2014-12-17	46,859.13
000000001245999	2014-12-19	41298	HOSIER, RICHARD P III	AD		C00001161271	2014-12-18	50.00
000000001245100	2014-12-16	88888	HOUVOURAS, MATTHEW	AD		C00001160375	2014-12-15	50.00

Total CHECK AMOUNT : 63,910.44

DISB TYPE : EFT

201412180099646	2014-12-19	64139	HRINDICH, ROBERT G	EFT		E00000099659	2014-12-18	64.95
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Total EFT AMOUNT : 64.95

DISB TYPE : CHECK

000000001245699	2014-12-18	055993	HUBBARD CONSTRUCTION CO DBA/	AD		C00001160972	2014-12-17	5,967.50
000000001245570	2014-12-17	055992	HUBBARD CONSTRUCTION CO INC DBA/	AD		C00001160844	2014-12-16	2,535.04
000000001245751	2014-12-18	055992	HUBBARD CONSTRUCTION CO INC DBA/	AD		C00001161024	2014-12-17	65,750.36

Total CHECK AMOUNT : 74,252.90

DISB TYPE : EFT

201412180099614	2014-12-19	51826	HUDKINS, MICHAEL J	EFT		E00000099627	2014-12-18	98.75
201412120099550	2014-12-15	I02591	HURT, WILLIAM K JR	EFT		E00000099563	2014-12-12	360.00

Total EFT AMOUNT : 458.75

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DISB TYPE : CHECK								
000000001245391	2014-12-17	77777	HUSS DRILLING	AD		C00001160665	2014-12-16	843.71
000000001155492	2014-12-16	77777	HUSSAIN, ARSHAD	DC		000000012870	2014-12-16	28.64-
000000001246049	2014-12-19	777777	HUTCHESON, JEREMY	AD		C00001161321	2014-12-18	200.00
000000001245902	2014-12-19	07627E	I B M CORP	AD		C00001161174	2014-12-18	264,567.41
000000001245118	2014-12-16	77777	IATONNA, ANTONIA	AD		C00001160393	2014-12-15	71.19
000000001245523	2014-12-17	606422	ILER GROUP INC DBA	AD		C00001160797	2014-12-16	149.70
000000001245989	2014-12-19	56355	IMMIXTECHNOLOGY INC	AD		C00001161261	2014-12-18	10,080.00
000000001245782	2014-12-19	88888	INFINITY INSURANCE	AD		C00001161054	2014-12-18	401.23
000000001245071	2014-12-15	73428	INFRASTRUCTURE CORPORATION OF AMERICA I	AD		C00001160347	2014-12-12	1,200.00
000000001246050	2014-12-19	777777	INGRAM, TERRANCE	AD		C00001161322	2014-12-18	150.00
000000001245018	2014-12-15	32002B	INNOVATIVE SERVICE SOLUTIONS LLC DBA/	AD		C00001160294	2014-12-12	26,235.00
000000001245579	2014-12-18	88888	INTAMIN LTD	AD		C00001160852	2014-12-17	71.02
000000001245317	2014-12-16	00560	INTERIOR CONTRACT SERVICES INC	AD		C00001160592	2014-12-15	17,979.16
000000001245041	2014-12-15	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001160317	2014-12-12	247.79
000000001245548	2014-12-17	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001160822	2014-12-16	883.19
000000001245268	2014-12-16	418423	INTERVENTION SERVICES INC DBA	AD		C00001160543	2014-12-15	15,673.84
000000001245867	2014-12-19	32803	INWOOD CONSULTING ENGINEERS INC	AD		C00001161139	2014-12-18	3,184.00
000000001245119	2014-12-16	77777	ISH41 ASSETS LLC	AD		C00001160394	2014-12-15	136.94
000000001245120	2014-12-16	77777	ISIDORE PATRICE, LOURDES F	AD		C00001160395	2014-12-15	10.75
000000001245583	2014-12-18	88888	ISSEN, ALISON	AD		C00001160856	2014-12-17	55.00
000000001245712	2014-12-18	255430	ITRON INC	AD		C00001160985	2014-12-17	65.65
Total CHECK AMOUNT :								342,176.94

DISB TYPE : EFT

201412120099551	2014-12-15	I02592	JACKSON, JAMES TAYLOR JR	EFT		E00000099564	2014-12-12	234.00
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Total EFT AMOUNT : 234.00

DISB TYPE : CHECK

000000001245089	2014-12-15	I01886	JACKSON, PETRA M	AD		C00001160365	2014-12-12	36.00
000000001245392	2014-12-17	77777	JAPP,ROBIN	AD		C00001160666	2014-12-16	18.01
Total CHECK AMOUNT :								54.01

DISB TYPE : EFT

201412180099641	2014-12-19	59812	JARRELL, JEFFREY R	EFT		E00000099654	2014-12-18	76.10
201412170099591	2014-12-18	67484	JEAN BAPTISTE, EMMANUELLA	EFT		E00000099604	2014-12-17	95.23
Total EFT AMOUNT :								171.33

DISB TYPE : CHECK

000000001158183	2014-12-16	77777	JEAN PIERRE,WILLIAM	DC		000000012874	2014-12-16	64.59-
000000001158467	2014-12-17	77777	JEAN PIERRE,WILLIAM	DC		000000012906	2014-12-17	0.01-
Total CHECK AMOUNT :								-64.60

DISB TYPE : EFT

201412170099593	2014-12-18	72091	JOHNS, SONJI DEANNA	EFT		E00000099606	2014-12-17	140.30
201412180099629	2014-12-19	57943	JOHNSON, ELIZABETH REGINA	EFT		E00000099642	2014-12-18	93.00
Total EFT AMOUNT :								233.30

DISB TYPE : CHECK

000000001246051	2014-12-19	777777	JOHNSON, JOHNNY	AD		C00001161323	2014-12-18	150.00
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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
Total CHECK AMOUNT :								150.00
DISB TYPE : EFT								
201412120099548	2014-12-15	I02566	JOHNSON, PATRICIA M	EFT		E00000099561	2014-12-12	276.00
Total EFT AMOUNT :								276.00
DISB TYPE : CHECK								
000000001168772	2014-12-17	77777	JOHNSON, SHARON	DC		000000012927	2014-12-17	0.01-
000000001245337	2014-12-16	058001	JOHNSONS WRECKER SERVICE	AD		C00001160612	2014-12-15	393.00
Total CHECK AMOUNT :								392.99
DISB TYPE : EFT								
201412180099650	2014-12-19	66260	JONES, JUSTON LEE	EFT		E00000099663	2014-12-18	52.96
201412170099582	2014-12-18	35608	JORDAN, JACQUELYN P H	EFT		E00000099595	2014-12-17	75.62
Total EFT AMOUNT :								128.58
DISB TYPE : CHECK								
000000001245693	2014-12-18	37173	JR DAVIS CONSTRUCTION CO INC	AD		C00001160966	2014-12-17	408,700.77
000000001246052	2014-12-19	777777	KACZMAREK, NATHAN	AD		C00001161324	2014-12-18	75.00
000000001245393	2014-12-17	77777	KADIWAR, ELASH	AD		C00001160667	2014-12-16	65.01
000000001245394	2014-12-17	77777	KAPLAN, MARK	AD		C00001160668	2014-12-16	40.63
000000001245772	2014-12-19	88888	KB HOME ORLANDO LLC	AD		C00001161044	2014-12-18	196,767.72
Total CHECK AMOUNT :								605,649.13

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DISB TYPE : EFT

201412180099619	2014-12-19	73736	KELLY, TOMESHA L	EFT		E00000099632	2014-12-18	80.00
Total EFT AMOUNT :								80.00

DISB TYPE : CHECK

000000001168773	2014-12-17	77777	KELLY, SUE	DC		000000012928	2014-12-17	0.01-
Total CHECK AMOUNT :								-0.01

DISB TYPE : EFT

201412120099532	2014-12-15	44731	KEMPISTA, CLAUDE E	EFT		E00000099545	2014-12-12	51.66
Total EFT AMOUNT :								51.66

DISB TYPE : CHECK

000000001245279	2014-12-16	172280	KENWORTH OF CENTRAL FLORIDA INC	AD		C00001160554	2014-12-15	7,374.28
000000001245914	2014-12-19	602080	KEY CHEMICAL INC	AD		C00001161186	2014-12-18	6,438.39
000000001245330	2014-12-16	38401	KING, MICHAEL JUSTIN	AD		C00001160605	2014-12-15	585.00
000000001159610	2014-12-16	77777	KINNAMAN, GEOFFREY	DC		000000012877	2014-12-16	47.15-
000000001161602	2014-12-17	77777	KINNAMAN, GEOFFREY	DC		000000012908	2014-12-17	0.01-
000000001168774	2014-12-17	77777	KLEIN, BARRY	DC		000000012929	2014-12-17	0.01-
Total CHECK AMOUNT :								14,350.50

DISB TYPE : EFT

201412120099540	2014-12-15	27871	KLEPS, GARY L	EFT		E00000099553	2014-12-12	14.06
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Total EFT AMOUNT : 14.06

DISB TYPE : CHECK

000000001244998	2014-12-15	448962	KNIGHT, DAVID DBA	AD		C00001160274	2014-12-12	180.00
000000001245395	2014-12-17	77777	KNOLL, F C	AD		C00001160669	2014-12-16	107.32
000000001244996	2014-12-15	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001160272	2014-12-12	7.30
000000001245013	2014-12-15	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001160289	2014-12-12	90.61
000000001245396	2014-12-17	77777	KORNOWA, JAY	AD		C00001160670	2014-12-16	78.24

Total CHECK AMOUNT : 463.47

DISB TYPE : EFT

201412150099560	2014-12-16	43676	KRAMER, GLENN H	EFT		E00000099573	2014-12-15	26.14
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Total EFT AMOUNT : 26.14

DISB TYPE : CHECK

000000001245306	2014-12-16	706020	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	AD		C00001160581	2014-12-15	1,055.37
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Total CHECK AMOUNT : 1,055.37

DISB TYPE : EFT

201412120099552	2014-12-15	I02593	LAKATOS, GUSZTAV A	EFT		E00000099565	2014-12-12	312.00
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Total EFT AMOUNT : 312.00

DISB TYPE : CHECK

000000001245158	2014-12-16	059250	LAKE APOPKA NATURAL GAS DISTRICT	AD		C00001160433	2014-12-15	73.11
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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001246053	2014-12-19	777777	LAKEELA REESE	AD		C00001161325	2014-12-18	150.00
000000001245056	2014-12-15	35099A	LANE ELECTRONICS & ALARM SYSTEMS INC	AD		C00001160332	2014-12-12	234.00
000000001245329	2014-12-16	35099A	LANE ELECTRONICS & ALARM SYSTEMS INC	AD		C00001160604	2014-12-15	140.00
000000001245397	2014-12-17	77777	LANE,KAREN L	AD		C00001160671	2014-12-16	22.40
000000001245984	2014-12-19	10680	LANG, STEVEN HUNTER	AD		C00001161256	2014-12-18	320.00
000000001245544	2014-12-17	44965A	LANGUAGE LINE SERVICES INC	AD		C00001160818	2014-12-16	6,029.07
000000001245297	2014-12-16	316021	LAUGHNA, SHAUNA M DBA/	AD		C00001160572	2014-12-15	6,992.00
Total CHECK AMOUNT :								13,960.58
DISB TYPE : EFT								
201412180099632	2014-12-19	73440	LAVIGNE, MELISSA RENEE	EFT		E00000099645	2014-12-18	84.95
Total EFT AMOUNT :								84.95
DISB TYPE : CHECK								
000000001244993	2014-12-15	20765	LAWMENS AND SHOOTERS SUPPLY INC	AD		C00001160269	2014-12-12	4,119.87
Total CHECK AMOUNT :								4,119.87
DISB TYPE : EFT								
201412120099545	2014-12-15	62516	LAWRIE, MELISSA	EFT		E00000099558	2014-12-12	90.38
Total EFT AMOUNT :								90.38
DISB TYPE : CHECK								
000000001244969	2014-12-15	020730	LE-HUU PARTNERS PA	AD		C00001160245	2014-12-12	16,006.66
000000001245862	2014-12-19	020730	LE-HUU PARTNERS PA	AD		C00001161134	2014-12-18	35,363.53
000000001246054	2014-12-19	777777	LEBEAU, JONATHAN	AD		C00001161326	2014-12-18	150.00

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000000001246055	2014-12-19	777777	LEBEAU, JONATHAN	AD		C00001161327	2014-12-18	4,888.00
000000001245121	2014-12-16	77777	LEONARD,LONEASE	AD		C00001160396	2014-12-15	17.08
000000001245893	2014-12-19	55196	LEWIS, REYNALDO A	AD		C00001161165	2014-12-18	360.00
000000001245358	2014-12-17	88888	LEWIS, THERESA C &	AD		C00001160632	2014-12-16	20,000.00
000000001246056	2014-12-19	777777	LINDERMAN, TIMOTHY	AD		C00001161328	2014-12-18	150.00
000000001245398	2014-12-17	77777	LIRIANO,JOSE	AD		C00001160672	2014-12-16	69.31
Total CHECK AMOUNT :								77,004.58

DISB TYPE : EFT

201412150099562	2014-12-16	58190	LITTELL, SUSANNA	EFT		E00000099575	2014-12-15	216.31
Total EFT AMOUNT :								216.31

DISB TYPE : CHECK

000000001246057	2014-12-19	777777	LOMELLI, JESSIE	AD		C00001161329	2014-12-18	50.00
000000001245399	2014-12-17	77777	LOPEZ PEREDA,JORGE	AD		C00001160673	2014-12-16	18.00
000000001168776	2014-12-17	77777	LOPEZ,KATHERINE	DC		000000012930	2014-12-17	0.02-
000000001158186	2014-12-16	77777	LOPEZ,MARIA-GABRIELA	DC		000000012875	2014-12-16	63.12-
000000001158468	2014-12-17	77777	LOPEZ,MARIA-GABRIELA	DC		000000012907	2014-12-17	0.02-
000000001245122	2014-12-16	77777	LOPEZ,VANESSA	AD		C00001160397	2014-12-15	22.43
000000001245054	2014-12-15	06000	LOUIS PRYOR SUPPLY INC	AD		C00001160330	2014-12-12	20,986.15
Total CHECK AMOUNT :								21,013.42

DISB TYPE : EFT

201412170099590	2014-12-18	66403	LOYO, ROXANA ARIAS	EFT		E00000099603	2014-12-17	18.75
Total EFT AMOUNT :								18.75

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DISB TYPE : CHECK

000000001245400	2014-12-17	77777	LUBRIN,CAMILLE	AD		C00001160674	2014-12-16	72.26
Total CHECK AMOUNT :								72.26

DISB TYPE : EFT

201412150099565	2014-12-16	50948	LUGO, JOHNNY JR	EFT		E00000099578	2014-12-15	33.25
Total EFT AMOUNT :								33.25

DISB TYPE : CHECK

000000001245868	2014-12-19	46681	LUKE TRANSPORTATION ENG CONSULTANTS INC	AD		C00001161140	2014-12-18	33,655.86
000000001245355	2014-12-16	73728	LUSK, JANET	AD		C00001160630	2014-12-15	89.00
000000001245309	2014-12-16	72140	LYNCH, PAULA J	AD		C00001160584	2014-12-15	120.00
000000001245401	2014-12-17	77777	MACALUA,RYAN	AD		C00001160675	2014-12-16	32.49
000000001245007	2014-12-15	055896	MACK INDUSTRIES INC	AD		C00001160283	2014-12-12	4,325.00
000000001245746	2014-12-18	62141	MACK, ANGELA LYNN DBA/	AD		C00001161019	2014-12-17	156.00
000000001245123	2014-12-16	77777	MAGEE,MAUREEN L	AD		C00001160398	2014-12-15	22.42
000000001245277	2014-12-16	089700	MANAGEMENT INFORMATION TECHNOLOGY USA I	AD		C00001160552	2014-12-15	16,897.84
000000001245599	2014-12-18	77777	MARKULIN,SHAINA	AD		C00001160872	2014-12-17	22.42
000000001245600	2014-12-18	77777	MARTINEZ,ERIC	AD		C00001160873	2014-12-17	91.46
000000001245601	2014-12-18	77777	MARTINO,DAMIEN	AD		C00001160874	2014-12-17	126.64
000000001245051	2014-12-15	007361	MASSEY SERVICES INC	AD		C00001160327	2014-12-12	75.00
Total CHECK AMOUNT :								55,614.13

DISB TYPE : EFT

201412180099620	2014-12-19	49479	MATEJCEK, BRIAN C	EFT		E00000099633	2014-12-18	38.84
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Total EFT AMOUNT :								38.84
DISB TYPE : CHECK								
000000001245708	2014-12-18	70527	MATHEUS ROLDAN, GLENDA LIZ	AD		C00001160981	2014-12-17	86.78
Total CHECK AMOUNT :								86.78
DISB TYPE : EFT								
201412170099596	2014-12-18	73325	MCCOLLUM, FAITH MARIE	EFT		E00000099609	2014-12-17	44.31
Total EFT AMOUNT :								44.31
DISB TYPE : CHECK								
000000001245402	2014-12-17	77777	MCGEE, MICHAEL	AD		C00001160676	2014-12-16	64.66
000000001245602	2014-12-18	77777	MCGEE, MICHAEL	AD		C00001160875	2014-12-17	22.51
000000001245286	2014-12-16	589770	MCGRATH RENT CORP DBA	AD		C00001160561	2014-12-15	729.00
000000001245319	2014-12-16	271903	MCIMETRO ACCESS TRANSMISSION SERVICES L	AD		C00001160594	2014-12-15	3,375.00
Total CHECK AMOUNT :								4,191.17
DISB TYPE : EFT								
201412170099595	2014-12-18	73007	MCKENZIE, NICHOLE ROCHELLE	EFT		E00000099608	2014-12-17	269.69
Total EFT AMOUNT :								269.69
DISB TYPE : CHECK								
000000001245403	2014-12-17	77777	MEEKER, AMY YVETTE	AD		C00001160677	2014-12-16	367.58
000000001245101	2014-12-16	88888	MEEKS, GREGORY	AD		C00001160376	2014-12-15	50.00

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Total CHECK AMOUNT : 417.58

DISB TYPE : EFT

201412150099564	2014-12-16	28112	MELENDEZ, ELSA O RODRIGUEZ	EFT		E00000099577	2014-12-15	12.59
Total EFT AMOUNT :								12.59

DISB TYPE : CHECK

000000001245404	2014-12-17	77777	MELENDEZ, GLADYS	AD		C00001160678	2014-12-16	66.85
000000001152563	2014-12-16	77777	MENDEZ, REBECCA	DC		000000012863	2014-12-16	83.75-
000000001245035	2014-12-15	05988	MENZI USA SALES INC	AD		C00001160311	2014-12-12	519.28
Total CHECK AMOUNT :								502.38

DISB TYPE : EFT

201412150099572	2014-12-16	70360	MERCADO, GILBERTO JR	EFT		E00000099585	2014-12-15	126.00
201412170099609	2014-12-18	70360	MERCADO, GILBERTO JR	EFT		E00000099622	2014-12-17	125.00
201412180099627	2014-12-19	54574	MERRILL, SARAH GRIFFIN	EFT		E00000099640	2014-12-18	147.00
Total EFT AMOUNT :								398.00

DISB TYPE : CHECK

000000001245078	2014-12-15	66848	MERRITT VETERINARY SUPPLIES INC	AD		C00001160354	2014-12-12	477.50
000000001245863	2014-12-19	094830	METRIC ENGINEERING INC	AD		C00001161135	2014-12-18	15,382.59
000000001245508	2014-12-17	06139E	METTLER-TOLEDO	AD		C00001160782	2014-12-16	297.65
000000001156928	2014-12-16	77777	MICHAELS, SEAN	DC		000000012873	2014-12-16	23.91-
000000001159615	2014-12-16	77777	MICHAN, SEPHORA	DC		000000012883	2014-12-16	105.43-
000000001245352	2014-12-16	63998A	MIDWEST MEDICAL SUPPLY COMPANY LLC	AD		C00001160627	2014-12-15	2,631.83

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000000001245568	2014-12-17	63998A	MIDWEST MEDICAL SUPPLY COMPANY LLC	AD		C00001160842	2014-12-16	494.93
000000001245270	2014-12-16	686190	MILESTONE SOCIAL SERVICES INC	AD		C00001160545	2014-12-15	8,876.00
000000001245721	2014-12-18	619700	MILLER, JOSEPH ANTHONY DBA/	AD		C00001160994	2014-12-17	8,300.00
000000001168777	2014-12-17	77777	MILLS, SCOTT	DC		000000012931	2014-12-17	0.01-
000000001245869	2014-12-19	473600	MIRACLE OF LOVE INC	AD		C00001161141	2014-12-18	16,077.35
000000001245339	2014-12-16	18316F	MISTRAS GRUP INC DBA	AD		C00001160614	2014-12-15	11,106.00
Total CHECK AMOUNT :								63,514.50
DISB TYPE : EFT								
201412120099547	2014-12-15	I00430	MONAHAN, JOAN W	EFT		E00000099560	2014-12-12	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001246058	2014-12-19	777777	MONROE, MARCUS	AD		C00001161330	2014-12-18	100.00
000000001245584	2014-12-18	88888	MONTALVO-SOTO, BRILLIANT	AD		C00001160857	2014-12-17	15.00
000000001245340	2014-12-16	37977B	MOORE MEDICAL LLC	AD		C00001160615	2014-12-15	480.11
000000001246059	2014-12-19	777777	MORENO, JOSEPH	AD		C00001161331	2014-12-18	100.00
000000001162494	2014-12-17	77777	MORERA, RICK	DC		000000012886	2014-12-17	33.99-
000000001162787	2014-12-17	77777	MORERA, RICK	DC		000000012909	2014-12-17	0.01-
000000001245405	2014-12-17	77777	MORRICAL, PAUL	AD		C00001160679	2014-12-16	15.83
000000001245710	2014-12-18	73667	MOSER, PATRICIA RUPP	AD		C00001160983	2014-12-17	78.81
000000001245865	2014-12-19	288431	MRI ARCHITECTURAL GROUP INC	AD		C00001161137	2014-12-18	28,412.88
000000001245050	2014-12-15	70285	MSAB INCORPORATED	AD		C00001160326	2014-12-12	2,995.00
000000001245505	2014-12-17	71063	MULLIGAN CONSTRUCTORS INC	AD		C00001160779	2014-12-16	733,000.28
000000001245331	2014-12-16	40564	MURPHY, MICHAEL B	AD		C00001160606	2014-12-15	240.00
000000001244986	2014-12-15	66633	MURPHY, SEAN THOMAS	AD		C00001160262	2014-12-12	300.00
000000001245609	2014-12-18	20876	NABORS GIBLIN & NICKERSON PA - ATTYS AT	AD		C00001160882	2014-12-17	1,407.31

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000000001245916	2014-12-19	624453	NACE INTERNATIONAL	AD		C00001161188	2014-12-18	390.00
000000001245047	2014-12-15	668131	NAPA AUTO PARTS	AD		C00001160323	2014-12-12	470.91
000000001245551	2014-12-17	668131	NAPA AUTO PARTS	AD		C00001160825	2014-12-16	321.24
000000001245706	2014-12-18	668131	NAPA AUTO PARTS	AD		C00001160979	2014-12-17	137.46
000000001245949	2014-12-19	668131	NAPA AUTO PARTS	AD		C00001161221	2014-12-18	274.50
000000001246060	2014-12-19	777777	NEAL, TERRENCE	AD		C00001161332	2014-12-18	100.00
000000001245406	2014-12-17	77777	NEESON, MARCUS	AD		C00001160680	2014-12-16	18.99
000000001245685	2014-12-18	52184	NEHEMIAH EDUCATIONAL & ECONOMIC DEVELOP	AD		C00001160958	2014-12-17	9,544.34
000000001244990	2014-12-15	018314	NESTLE WATERS NORTH AMER INC DBA/	AD		C00001160266	2014-12-12	787.00
000000001244989	2014-12-15	018311	NESTLE WATERS NORTH AMERICA INC DBA	AD		C00001160265	2014-12-12	19.45
000000001245883	2014-12-19	018311	NESTLE WATERS NORTH AMERICA INC DBA	AD		C00001161155	2014-12-18	16.68
Total CHECK AMOUNT :								779,191.79
DISB TYPE : EFT								
201412180099649	2014-12-19	66238	NETO, LUIZ MORAIS	EFT		E00000099662	2014-12-18	7.12
Total EFT AMOUNT :								7.12
DISB TYPE : CHECK								
000000001245785	2014-12-19	88888	NEW SMYRNA BEACH	AD		C00001161057	2014-12-18	2,380.00
Total CHECK AMOUNT :								2,380.00
DISB TYPE : EFT								
201412180099637	2014-12-19	55294	NEWSOME, CHRISTOPHER MICHAEL	EFT		E00000099650	2014-12-18	72.09
201412160099577	2014-12-17	23476	NEWTON, JEFFERY J	EFT		E00000099590	2014-12-16	75.82
Total EFT AMOUNT :								147.91

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DISB TYPE : CHECK

000000001244941	2014-12-15	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001160217	2014-12-12	35.23
000000001244942	2014-12-15	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001160218	2014-12-12	35.75
000000001244943	2014-12-15	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001160219	2014-12-12	46.98
000000001244944	2014-12-15	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001160220	2014-12-12	62.22
000000001245205	2014-12-16	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001160480	2014-12-15	35.23
000000001245206	2014-12-16	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001160481	2014-12-15	28.18
000000001245559	2014-12-17	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001160833	2014-12-16	107.65
000000001245649	2014-12-18	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001160922	2014-12-17	383.98
000000001245795	2014-12-19	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001161067	2014-12-18	31.31
000000001245826	2014-12-19	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001161098	2014-12-18	33.35
000000001245827	2014-12-19	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001161099	2014-12-18	31.31
000000001245828	2014-12-19	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001161100	2014-12-18	31.31
000000001245829	2014-12-19	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001161101	2014-12-18	35.23
000000001245830	2014-12-19	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001161102	2014-12-18	35.23
000000001245831	2014-12-19	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001161103	2014-12-18	31.31
000000001245832	2014-12-19	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001161104	2014-12-18	32.50
000000001245515	2014-12-17	260072	NEXTRAN CORP DBA	AD		C00001160789	2014-12-16	85.57
000000001245543	2014-12-17	260072	NEXTRAN CORP DBA	AD		C00001160817	2014-12-16	135.10

Total CHECK AMOUNT : 1,217.44

DISB TYPE : EFT

201412160099575	2014-12-17	53602E	NI GOVERNMENT SERVICES INC	EFT		E00000099588	2014-12-16	460.59
201412150099570	2014-12-16	12113	NIEPERT, RUSSELL J	EFT		E00000099583	2014-12-15	86.00

Total EFT AMOUNT : 546.59

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000000001164629	2014-12-17	77777	NIEVES, YASHIRA	DC		000000012898	2014-12-17	64.02-
000000001164863	2014-12-17	77777	NIEVES, YASHIRA	DC		000000012916	2014-12-17	0.02-
000000001168778	2014-12-17	77777	NOEL, THERESE	DC		000000012932	2014-12-17	0.01-
000000001245729	2014-12-18	37041E	NORTHEAST II INC DBA	AD		C00001161002	2014-12-17	594.24
000000001245975	2014-12-19	37041E	NORTHEAST II INC DBA	AD		C00001161247	2014-12-18	531.53
000000001245040	2014-12-15	45643D	NORTRAX INC	AD		C00001160316	2014-12-12	143.45
000000001245516	2014-12-17	45643D	NORTRAX INC	AD		C00001160790	2014-12-16	1,750.00
000000001245545	2014-12-17	45643D	NORTRAX INC	AD		C00001160819	2014-12-16	3,713.90
000000001245704	2014-12-18	45643D	NORTRAX INC	AD		C00001160977	2014-12-17	25,513.57
000000001245407	2014-12-17	77777	NOVACK, SAMANTHA	AD		C00001160681	2014-12-16	74.38
000000001245958	2014-12-19	281911	NUCO2 LLC	AD		C00001161230	2014-12-18	140.91
000000001245603	2014-12-18	77777	NUNES ORTIGAO DE SAMPAIO, MARIA	AD		C00001160876	2014-12-17	117.10
000000001245786	2014-12-19	77777	NUNES ORTIGAO DE SAMPAIO, MARIA	AD		C00001161058	2014-12-18	68.12
000000001245124	2014-12-16	77777	NV FLORIDA REAL ESTATE MANAGEMENT LLC	AD		C00001160399	2014-12-15	1,395.31
000000001245290	2014-12-16	68162	NYE, RICHARD AC	AD		C00001160565	2014-12-15	990.00
000000001244892	2014-12-15	77777	OATES, ANDREW	AD		C00001160168	2014-12-12	11.10
000000001245408	2014-12-17	77777	OBAS, RAYMONDE	AD		C00001160682	2014-12-16	124.36
000000001245409	2014-12-17	77777	OCASIO, KIARASLENE	AD		C00001160683	2014-12-16	25.65
000000001245884	2014-12-19	038533	OCOEE POLICE DEPARTMENT	AD		C00001161156	2014-12-18	126.72
000000001245032	2014-12-15	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001160308	2014-12-12	800.00
000000001245719	2014-12-18	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001160992	2014-12-17	6,493.63
000000001245909	2014-12-19	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001161181	2014-12-18	4,509.63
000000001245933	2014-12-19	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001161205	2014-12-18	7,440.00
000000001245564	2014-12-17	209052	OFFICE DEPOT INC	AD		C00001160838	2014-12-16	5,314.50
000000001245346	2014-12-16	16465A	OGLESBY CONSTRUCTION INC	AD		C00001160621	2014-12-15	26,542.95
000000001161385	2014-12-17	77777	OLINDA, GEORGIA	DC		000000012884	2014-12-17	104.99-
000000001245327	2014-12-16	23394	OLIVER, LEE VAYN	AD		C00001160602	2014-12-15	240.00

DISB TYPE : CHECK

DATE RUN : 12-19-2014

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
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Total CHECK AMOUNT : 86,492.01

DISB TYPE : EFT

201412180099653	2014-12-19	68948	OLSON, ERIK SHANE	EFT		E00000099666	2014-12-18	37.38
Total EFT AMOUNT :								37.38

DISB TYPE : CHECK

000000001245525	2014-12-17	62856	OLSSON, RYAN	AD		C00001160799	2014-12-16	1,425.00
000000001245531	2014-12-17	73533	OMALLY, KEVIN	AD		C00001160805	2014-12-16	280.00
000000001245042	2014-12-15	54297B	OPEN TEXT INC	AD		C00001160318	2014-12-12	47,388.78
000000001246061	2014-12-19	777777	ORANGE CO. BOARD OF COUNTY COMMISSIONERS	AD		C00001161333	2014-12-18	2,871.80
Total CHECK AMOUNT :								51,965.58

DISB TYPE : EFT

201412160099573	2014-12-17	708531	ORANGE COUNTY BOCC, CHLIC as ADMIN	EFT		E00000099586	2014-12-16	1,512,200.30
201412160099576	2014-12-17	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000099589	2014-12-16	160.00
201412170099579	2014-12-18	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000099592	2014-12-17	5,467.50
Total EFT AMOUNT :								1,517,827.80

DISB TYPE : CHECK

000000001245854	2014-12-19	036233	ORANGE COUNTY CORRECTIONS DEPT	AD		C00001161126	2014-12-18	13,621.95
Total CHECK AMOUNT :								13,621.95

DISB TYPE : EFT

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201412120099533	2014-12-15	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000099546	2014-12-12	867.50
201412160099574	2014-12-17	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000099587	2014-12-16	665.00
201412170099580	2014-12-18	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000099593	2014-12-17	80.00
201412170099581	2014-12-18	059412	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000099594	2014-12-17	61.50
201412180099610	2014-12-19	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000099623	2014-12-18	240.00
201412180099611	2014-12-19	059415	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000099624	2014-12-18	517.54
201412180099613	2014-12-19	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000099626	2014-12-18	397.50
201412170099578	2014-12-18	05049	ORANGE COUNTY TAX COLLECTOR - SCOTT RAN	EFT		E00000099591	2014-12-17	9,564.29
Total EFT AMOUNT :								12,393.33

DISB TYPE : CHECK

000000001245513	2014-12-17	173160	ORANGE LEGAL INC	AD		C00001160787	2014-12-16	988.59
000000001245296	2014-12-16	291343	ORLANDO HAND SURGERY ASSOC	AD		C00001160571	2014-12-15	5,921.00
000000001244970	2014-12-15	06330R	ORLANDO HEALTH INC DBA/	AD		C00001160246	2014-12-12	18,080.86
000000001245535	2014-12-17	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001160809	2014-12-16	5,384.43
000000001245870	2014-12-19	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001161142	2014-12-18	1,484.77
000000001245940	2014-12-19	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001161212	2014-12-18	4,255.36
000000001244912	2014-12-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160188	2014-12-12	2,563.68
000000001244922	2014-12-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160198	2014-12-12	300.00
000000001244923	2014-12-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160199	2014-12-12	300.00
000000001244926	2014-12-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160202	2014-12-12	375.00
000000001244927	2014-12-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160203	2014-12-12	457.30
000000001244945	2014-12-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160221	2014-12-12	300.00
000000001244947	2014-12-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160223	2014-12-12	68.60
000000001244948	2014-12-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160224	2014-12-12	249.72
000000001244949	2014-12-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160225	2014-12-12	541.00
000000001244950	2014-12-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160226	2014-12-12	375.00
000000001244951	2014-12-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160227	2014-12-12	200.00

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000000001244956	2014-12-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160232	2014-12-12	4,206.37
000000001244957	2014-12-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160233	2014-12-12	425.00
000000001245159	2014-12-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160434	2014-12-15	375.00
000000001245160	2014-12-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160435	2014-12-15	350.00
000000001245161	2014-12-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160436	2014-12-15	808.84
000000001245162	2014-12-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160437	2014-12-15	335.40
000000001245163	2014-12-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160438	2014-12-15	393.82
000000001245164	2014-12-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160439	2014-12-15	350.00
000000001245165	2014-12-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160440	2014-12-15	300.00
000000001245166	2014-12-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160441	2014-12-15	350.00
000000001245167	2014-12-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160442	2014-12-15	350.00
000000001245168	2014-12-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160443	2014-12-15	425.00
000000001245183	2014-12-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160458	2014-12-15	325.00
000000001245184	2014-12-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160459	2014-12-15	350.00
000000001245185	2014-12-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160460	2014-12-15	754.34
000000001245186	2014-12-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160461	2014-12-15	375.00
000000001245187	2014-12-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160462	2014-12-15	235.01
000000001245188	2014-12-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160463	2014-12-15	470.88
000000001245207	2014-12-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160482	2014-12-15	373.43
000000001245208	2014-12-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160483	2014-12-15	425.00
000000001245211	2014-12-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160486	2014-12-15	425.00
000000001245212	2014-12-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160487	2014-12-15	425.00
000000001245213	2014-12-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160488	2014-12-15	425.00
000000001245214	2014-12-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160489	2014-12-15	400.00
000000001245215	2014-12-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160490	2014-12-15	300.00
000000001245216	2014-12-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160491	2014-12-15	300.00
000000001245217	2014-12-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160492	2014-12-15	296.53
000000001245218	2014-12-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160493	2014-12-15	594.91
000000001245219	2014-12-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160494	2014-12-15	425.74

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000000001245220	2014-12-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160495	2014-12-15	396.55
000000001245221	2014-12-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160496	2014-12-15	367.64
000000001245241	2014-12-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160516	2014-12-15	1,073.58
000000001245242	2014-12-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160517	2014-12-15	2,931.30
000000001245243	2014-12-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160518	2014-12-15	6,194.11
000000001245447	2014-12-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160721	2014-12-16	3,710.90
000000001245459	2014-12-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160733	2014-12-16	300.00
000000001245460	2014-12-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160734	2014-12-16	300.00
000000001245461	2014-12-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160735	2014-12-16	300.00
000000001245462	2014-12-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160736	2014-12-16	600.00
000000001245463	2014-12-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160737	2014-12-16	493.55
000000001245464	2014-12-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160738	2014-12-16	343.45
000000001245465	2014-12-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160739	2014-12-16	210.22
000000001245466	2014-12-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160740	2014-12-16	953.73
000000001245476	2014-12-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160750	2014-12-16	621,259.40
000000001245477	2014-12-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160751	2014-12-16	652.60
000000001245478	2014-12-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160752	2014-12-16	659.35
000000001245479	2014-12-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160753	2014-12-16	375.00
000000001245490	2014-12-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160764	2014-12-16	78.20
000000001245491	2014-12-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160765	2014-12-16	81.74
000000001245492	2014-12-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160766	2014-12-16	78.20
000000001245493	2014-12-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160767	2014-12-16	94.15
000000001245618	2014-12-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160891	2014-12-17	316.61
000000001245619	2014-12-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160892	2014-12-17	600.00
000000001245620	2014-12-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160893	2014-12-17	245.44
000000001245621	2014-12-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160894	2014-12-17	428.93
000000001245636	2014-12-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160909	2014-12-17	814.63
000000001245637	2014-12-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160910	2014-12-17	2,831.12
000000001245638	2014-12-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160911	2014-12-17	967.87

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000000001245639	2014-12-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160912	2014-12-17	417.58
000000001245640	2014-12-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160913	2014-12-17	176.61
000000001245651	2014-12-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160924	2014-12-17	6,585.94
000000001245652	2014-12-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160925	2014-12-17	3,503.81
000000001245653	2014-12-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160926	2014-12-17	665.80
000000001245654	2014-12-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160927	2014-12-17	825.00
000000001245655	2014-12-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160928	2014-12-17	375.00
000000001245658	2014-12-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160931	2014-12-17	614.22
000000001245659	2014-12-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160932	2014-12-17	766.31
000000001245660	2014-12-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160933	2014-12-17	764.92
000000001245661	2014-12-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160934	2014-12-17	250.00
000000001245662	2014-12-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160935	2014-12-17	425.00
000000001245663	2014-12-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160936	2014-12-17	250.00
000000001245664	2014-12-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160937	2014-12-17	325.00
000000001245665	2014-12-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160938	2014-12-17	200.00
000000001245666	2014-12-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160939	2014-12-17	375.00
000000001245667	2014-12-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160940	2014-12-17	350.00
000000001245668	2014-12-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160941	2014-12-17	375.00
000000001245669	2014-12-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160942	2014-12-17	275.00
000000001245670	2014-12-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160943	2014-12-17	368.59
000000001245671	2014-12-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160944	2014-12-17	212.88
000000001245672	2014-12-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160945	2014-12-17	204.63
000000001245673	2014-12-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160946	2014-12-17	334.51
000000001245674	2014-12-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160947	2014-12-17	481.18
000000001245675	2014-12-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160948	2014-12-17	182.56
000000001245676	2014-12-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160949	2014-12-17	370.73
000000001245677	2014-12-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160950	2014-12-17	256.15
000000001245678	2014-12-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160951	2014-12-17	454.34
000000001245679	2014-12-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160952	2014-12-17	552.82

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000000001245680	2014-12-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160953	2014-12-17	547.36
000000001245743	2014-12-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001161016	2014-12-17	2,610.22
000000001245802	2014-12-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001161074	2014-12-18	281.51
000000001245803	2014-12-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001161075	2014-12-18	127.44
000000001245804	2014-12-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001161076	2014-12-18	374.02
000000001245805	2014-12-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001161077	2014-12-18	67.34
000000001245817	2014-12-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001161089	2014-12-18	8.63
000000001245838	2014-12-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001161110	2014-12-18	300.00
000000001245839	2014-12-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001161111	2014-12-18	134.49
000000001245877	2014-12-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001161149	2014-12-18	400.68
000000001246062	2014-12-19	777777	ORLANDO UTILITIES COMMISSION	AD		C00001161334	2014-12-18	293.83
000000001245982	2014-12-19	62852	ORLANDO WINNELSON CO	AD		C00001161254	2014-12-18	15,075.00
000000001245775	2014-12-19	88888	OROURKE, OLIVER	AD		C00001161047	2014-12-18	45.00
000000001244887	2014-12-15	88888	ORR, JAMEIS	AD		C00001160163	2014-12-12	50.00
000000001245410	2014-12-17	77777	ORSINI,MYRNA	AD		C00001160684	2014-12-16	75.53
Total CHECK AMOUNT :								746,403.48
DISB TYPE : EFT								
201412170099583	2014-12-18	48917	ORTIZ, MIGUEL A	EFT		E00000099596	2014-12-17	20.47
Total EFT AMOUNT :								20.47
DISB TYPE : CHECK								
000000001245125	2014-12-16	77777	ORTIZ,LIZMARIE	AD		C00001160400	2014-12-15	105.11
000000001245411	2014-12-17	77777	ORTIZ,REYNALDO	AD		C00001160685	2014-12-16	103.37
000000001245102	2014-12-16	88888	OSCEOLA, TONY	AD		C00001160377	2014-12-15	70.00
000000001245325	2014-12-16	151841	P & L LAWN MAINTENANCE INC	AD		C00001160600	2014-12-15	27,060.00
000000001245957	2014-12-19	151841	P & L LAWN MAINTENANCE INC	AD		C00001161229	2014-12-18	10,711.17

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000000001245970	2014-12-19	151841	P & L LAWN MAINTENANCE INC	AD		C00001161242	2014-12-18	9,587.00
000000001245126	2014-12-16	77777	PACE, KRISTANA	AD		C00001160401	2014-12-15	17.28
000000001245103	2014-12-16	88888	PALMA, OSCAR	AD		C00001160378	2014-12-15	70.00
000000001168779	2014-12-17	77777	PANTOJA,CARLOS	DC		000000012933	2014-12-17	0.01-
Total CHECK AMOUNT :								47,723.92
DISB TYPE : EFT								
201412180099617	2014-12-19	73727	PARISH, AMANDA LEE	EFT		E00000099630	2014-12-18	13.31
Total EFT AMOUNT :								13.31
DISB TYPE : CHECK								
000000001246004	2014-12-19	62208	PARMENTER, MICHAEL	AD		C00001161276	2014-12-18	665.00
000000001162497	2014-12-17	77777	PARRIS,KATHY H	DC		000000012887	2014-12-17	33.11-
000000001245906	2014-12-19	298692	PARTSFLEET INC DBA	AD		C00001161178	2014-12-18	76.15
Total CHECK AMOUNT :								708.04
DISB TYPE : EFT								
201412150099567	2014-12-16	68402	PATEL, SHAREN PRAVIN	EFT		E00000099580	2014-12-15	12.39
201412180099635	2014-12-19	45231	PEACE, RALEIGH E JR	EFT		E00000099648	2014-12-18	81.45
201412120099537	2014-12-15	27332	PEARCE, PURITA SALUD SORREDA	EFT		E00000099550	2014-12-12	27.02
Total EFT AMOUNT :								120.86
DISB TYPE : CHECK								
000000001245738	2014-12-18	56461	PEARL, ALLAN	AD		C00001161011	2014-12-17	140.00
000000001244967	2014-12-15	60989	PEGASUS ENGINEERING LLC	AD		C00001160243	2014-12-12	1,796.81

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Total CHECK AMOUNT : 1,936.81

DISB TYPE : EFT

201412180099622	2014-12-19	72208	PENA, JULIANA JOSEFA	EFT		E00000099635	2014-12-18	55.62
Total EFT AMOUNT :								55.62

DISB TYPE : CHECK

000000001245988	2014-12-19	42991	PENN CREDIT CORPORATION	AD		C00001161260	2014-12-18	1,280.91
000000001245822	2014-12-19	29400	PEPPERMILL COMMUNITY ASSOC INC	AD		C00001161094	2014-12-18	3,673.58
000000001162499	2014-12-17	77777	PERALTA,ANGIE	DC		000000012888	2014-12-17	116.87-
000000001162789	2014-12-17	77777	PERALTA,ANGIE	DC		000000012910	2014-12-17	0.01-
000000001245127	2014-12-16	77777	PEREZ,HERIBERTO	AD		C00001160402	2014-12-15	17.03
000000001245412	2014-12-17	77777	PEREZ,MARTA	AD		C00001160686	2014-12-16	66.62
000000001245413	2014-12-17	77777	PEREZ-BROWN,ZORAIDA	AD		C00001160687	2014-12-16	17.59
000000001245128	2014-12-16	77777	PETRASKI,MARLENE	AD		C00001160403	2014-12-15	19.43
000000001245037	2014-12-15	14457	PETROLEUM TRADERS CORP	AD		C00001160313	2014-12-12	29,638.90
000000001245703	2014-12-18	14457	PETROLEUM TRADERS CORP	AD		C00001160976	2014-12-17	18,471.30
000000001244983	2014-12-15	65352	PETRUCCELLI, MARC	AD		C00001160259	2014-12-12	120.00
000000001245414	2014-12-17	77777	PETTIS,TORRION	AD		C00001160688	2014-12-16	73.51
000000001245415	2014-12-17	77777	PHILLIPS,JAMES D	AD		C00001160689	2014-12-16	66.57
000000001245767	2014-12-19	88888	PIERRE, CLOTIDE JEAN &	AD		C00001161039	2014-12-18	20,000.00
000000001245033	2014-12-15	71077	PIPE NIPPLE & SUPPLY CO INC	AD		C00001160309	2014-12-12	33.65
000000001245129	2014-12-16	77777	PISTORIO,ELENA M	AD		C00001160404	2014-12-15	117.08
000000001245023	2014-12-15	589881	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	AD		C00001160299	2014-12-12	488.25
000000001245061	2014-12-15	589881	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	AD		C00001160337	2014-12-12	906.00
000000001245521	2014-12-17	589881	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	AD		C00001160795	2014-12-16	176.55
000000001245686	2014-12-18	54319	PLACE OF COMFORT INC	AD		C00001160959	2014-12-17	21,025.72

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000000001245850	2014-12-19	54319	PLACE OF COMFORT INC	AD		C00001161122	2014-12-18	2,192.43
Total CHECK AMOUNT :								98,268.24
DISB TYPE : EFT								
201412120099534	2014-12-15	361230	POLYDYNE INC	EFT		E00000099547	2014-12-12	40,092.50
Total EFT AMOUNT :								40,092.50
DISB TYPE : CHECK								
000000001245526	2014-12-17	65351	POPP, GREGORY ADAM	AD		C00001160800	2014-12-16	455.00
000000001245787	2014-12-19	77777	PORTER, KATHRYN	AD		C00001161059	2014-12-18	35.77
000000001244888	2014-12-15	88888	POWELL, LISA	AD		C00001160164	2014-12-12	50.00
000000001245130	2014-12-16	77777	PRADO, BENEDITA FATIMA	AD		C00001160405	2014-12-15	76.52
000000001245963	2014-12-19	659201	PREFERRED GOVERNMENTAL CLAIM SOLUTIONS	AD		C00001161235	2014-12-18	217,226.00
000000001245416	2014-12-17	77777	PRESTAGE, JONTHAN	AD		C00001160690	2014-12-16	11.24
000000001245965	2014-12-19	69087	PRICE, DYJUNA R DBA	AD		C00001161237	2014-12-18	450.00
000000001245849	2014-12-19	039252	PRICewaterhouseCOOPERS LLP	AD		C00001161121	2014-12-18	104,806.66
000000001245264	2014-12-16	064810	PRIMROSE CENTER INC	AD		C00001160539	2014-12-15	8,072.34
Total CHECK AMOUNT :								331,183.53
DISB TYPE : EFT								
201412120099536	2014-12-15	02356	PRINSELL, JOEL D	EFT		E00000099549	2014-12-12	32.36
Total EFT AMOUNT :								32.36
DISB TYPE : CHECK								
000000001245702	2014-12-18	134721	PRISON REHAB IND & DIVERSIFIED ENTERPRI	AD		C00001160975	2014-12-17	17,000.00

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000000001245518	2014-12-17	49284	PROF OPPORTUNITIES PROGRAM FOR STUDENTS	AD		C00001160792	2014-12-16	5,000.00
000000001245722	2014-12-18	621931	PROGRESSIVE DOCUMENT DESTRUCTION LLC	AD		C00001160995	2014-12-17	174.39
000000001245312	2014-12-16	637002	PROMARK UTILITY LOCATORS INC	AD		C00001160587	2014-12-15	65,054.70
000000001245918	2014-12-19	637002	PROMARK UTILITY LOCATORS INC	AD		C00001161190	2014-12-18	164.00
000000001245971	2014-12-19	19758	PROTECTIVE SYSTEMS INC	AD		C00001161243	2014-12-18	30.00
000000001244893	2014-12-15	77777	QU,ZHIHUA	AD		C00001160169	2014-12-12	233.88
000000001245527	2014-12-17	66397	QUANTUM DISTRIBUTORS INC	AD		C00001160801	2014-12-16	201.35
000000001245289	2014-12-16	66688	QUESTEL, JOHN P	AD		C00001160564	2014-12-15	120.00
Total CHECK AMOUNT :								87,978.32

DISB TYPE : EFT

201412180099638	2014-12-19	56025	QUILES, MICHAEL EDWIN	EFT		E00000099651	2014-12-18	17.80
Total EFT AMOUNT :								17.80

DISB TYPE : CHECK

000000001245656	2014-12-18	59279	R J P ENTERPRISES INC	AD		C00001160929	2014-12-17	6,579.50
000000001246001	2014-12-19	59279	R J P ENTERPRISES INC	AD		C00001161273	2014-12-18	99,710.00
000000001245303	2014-12-16	53832	RABINOWITZ, BARRY	AD		C00001160578	2014-12-15	360.00
000000001245417	2014-12-17	77777	RAMLAGAN,YOGESHWARIE	AD		C00001160691	2014-12-16	176.19
Total CHECK AMOUNT :								106,825.69

DISB TYPE : EFT

201412170099588	2014-12-18	62258	RAMOS, DAMARIS	EFT		E00000099601	2014-12-17	61.77
201412180099644	2014-12-19	63486	RAMOS, JULIO LEONIDAS	EFT		E00000099657	2014-12-18	66.22
Total EFT AMOUNT :								127.99

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DISB TYPE : CHECK								
000000001245418	2014-12-17	77777	RAMOS,ALPHONSO	AD		C00001160692	2014-12-16	32.68
Total CHECK AMOUNT :								32.68
DISB TYPE : EFT								
201412120099553	2014-12-15	I02596	RANDOLPH, DWIGHT N	EFT		E00000099566	2014-12-12	180.00
Total EFT AMOUNT :								180.00
DISB TYPE : CHECK								
000000001245894	2014-12-19	589940	RANDSTAD NORTH AMERICA LP DBA/	AD		C00001161166	2014-12-18	623.37
000000001245756	2014-12-18	55692	RANGER CONSTRUCTION INDUSTRIES INC	AD		C00001161029	2014-12-17	163,994.69
000000001245419	2014-12-17	77777	RAWLINS,LYNDA	AD		C00001160693	2014-12-16	114.84
000000001244995	2014-12-15	337515	REALTIME SERVICES INC RE:	AD		C00001160271	2014-12-12	521.40
000000001245019	2014-12-15	337515	REALTIME SERVICES INC RE:	AD		C00001160295	2014-12-12	2,879.30
000000001245298	2014-12-16	337515	REALTIME SERVICES INC RE:	AD		C00001160573	2014-12-15	8,549.38
000000001245299	2014-12-16	337515	REALTIME SERVICES INC RE:	AD		C00001160574	2014-12-15	876.36
000000001245328	2014-12-16	337515	REALTIME SERVICES INC RE:	AD		C00001160603	2014-12-15	725.68
000000001245347	2014-12-16	337515	REALTIME SERVICES INC RE:	AD		C00001160622	2014-12-15	624.80
000000001245930	2014-12-19	337515	REALTIME SERVICES INC RE:	AD		C00001161202	2014-12-18	3,021.83
000000001245420	2014-12-17	77777	REED,WILLIAM	AD		C00001160694	2014-12-16	78.40
000000001245143	2014-12-16	18533	REEDY CREEK IMPROVEMENT DIST-UTILITIES	AD		C00001160418	2014-12-15	3,015.87
000000001245716	2014-12-18	18533	REEDY CREEK IMPROVEMENT DIST-UTILITIES	AD		C00001160989	2014-12-17	51,427.98
000000001246063	2014-12-19	777777	REESE, ELGEN	AD		C00001161335	2014-12-18	250.00
000000001245776	2014-12-19	88888	RENDON, MARIO	AD		C00001161048	2014-12-18	90.00
000000001245546	2014-12-17	478460	REPLAY SYSTEMS INC	AD		C00001160820	2014-12-16	9,408.93
000000001245141	2014-12-16	13075B	REPUBLIC SVCS OF FL LP DBA	AD		C00001160416	2014-12-15	10,129.76

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000000001245142	2014-12-16	13075B	REPUBLIC SVCS OF FL LP DBA	AD		C00001160417	2014-12-15	4,495.14
000000001245968	2014-12-19	13075B	REPUBLIC SVCS OF FL LP DBA	AD		C00001161240	2014-12-18	1,547.31
000000001245074	2014-12-15	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001160350	2014-12-12	809.34
000000001245345	2014-12-16	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001160620	2014-12-15	951.89
000000001245511	2014-12-17	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001160785	2014-12-16	59.49
000000001245904	2014-12-19	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001161176	2014-12-18	555.26
000000001245928	2014-12-19	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001161200	2014-12-18	634.52
000000001245969	2014-12-19	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001161241	2014-12-18	963.20
000000001245131	2014-12-16	77777	RESI II LLC	AD		C00001160406	2014-12-15	123.80
Total CHECK AMOUNT :								266,472.54
DISB TYPE : EFT								
201412170099587	2014-12-18	61243	REYES, HILDA	EFT		E00000099600	2014-12-17	83.81
Total EFT AMOUNT :								83.81
DISB TYPE : CHECK								
000000001245759	2014-12-18	66058	RICHARDS BROS CONSTRUCTION INC	AD		C00001161032	2014-12-17	5,560.70
000000001245764	2014-12-18	66058	RICHARDS BROS CONSTRUCTION INC	AD		C00001161037	2014-12-17	5,495.50
000000001245044	2014-12-15	63774	RIGHTSTAR SYSTEMS INC	AD		C00001160320	2014-12-12	119,786.98
000000001245539	2014-12-17	18694B	RING POWER CORP DBA/	AD		C00001160813	2014-12-16	106.74
000000001245514	2014-12-17	186949	RING POWER CORPORATION	AD		C00001160788	2014-12-16	8,513.14
000000001245872	2014-12-19	186949	RING POWER CORPORATION	AD		C00001161144	2014-12-18	7,360.43
000000001245332	2014-12-16	499530	RISK SCIENCES GROUP INC	AD		C00001160607	2014-12-15	22,000.00
Total CHECK AMOUNT :								168,823.49

DISB TYPE : EFT

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201412170099585	2014-12-18	55978	RITZ, LAURIE ANN	EFT		E00000099598	2014-12-17	6.60
						Total EFT AMOUNT :		6.60
DISB TYPE : CHECK								
000000001245768	2014-12-19	88888	RIVERA, FELIX RAFAEL PENA & HEIDY CRESP	AD		C00001161040	2014-12-18	20,000.00
000000001246007	2014-12-19	73350	RIVERA, LIBORIO	AD		C00001161279	2014-12-18	280.00
000000001162502	2014-12-17	77777	RIVERA,DAVID	DC		000000012889	2014-12-17	57.43-
000000001162791	2014-12-17	77777	RIVERA,DAVID	DC		000000012891	2014-12-17	57.44-
						Total CHECK AMOUNT :		20,165.13
DISB TYPE : EFT								
201412120099544	2014-12-15	56087	ROACH, ALISON	EFT		E00000099557	2014-12-12	29.90
						Total EFT AMOUNT :		29.90
DISB TYPE : CHECK								
000000001158205	2014-12-16	77777	ROBERT LEE WILSON,ESTATE OF	DC		000000012876	2014-12-16	33.60-
000000001245528	2014-12-17	66752	ROBERTS, BRADLEY WILSON	AD		C00001160802	2014-12-16	360.00
000000001245421	2014-12-17	77777	ROBINSON, TIFFANY	AD		C00001160695	2014-12-16	160.05
000000001245851	2014-12-19	57574	ROBINSONBUSH INC	AD		C00001161123	2014-12-18	8,500.00
000000001244981	2014-12-15	59880	RODRIGUEZ, JUAN C	AD		C00001160257	2014-12-12	60.00
000000001245132	2014-12-16	77777	RODRIGUEZ, CHARLES	AD		C00001160407	2014-12-15	12.87
000000001245422	2014-12-17	77777	RODRIGUEZ, JOSE	AD		C00001160696	2014-12-16	100.54
000000001245777	2014-12-19	88888	RODRIGUEZ. KAREN	AD		C00001161049	2014-12-18	75.00
000000001245423	2014-12-17	77777	ROJAS, JOSE	AD		C00001160697	2014-12-16	38.07
000000001245788	2014-12-19	77777	ROMAN, MARTHA	AD		C00001161060	2014-12-18	50.00

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Total CHECK AMOUNT : 9,322.93

DISB TYPE : EFT

201412180099659	2014-12-19	73647	ROSENFELD, AARON JOSEPH	EFT		E00000099672	2014-12-18	93.31
Total EFT AMOUNT :								93.31

DISB TYPE : CHECK

000000001245133	2014-12-16	77777	ROUTH,KRISTINA	AD		C00001160408	2014-12-15	34.25
000000001245734	2014-12-18	14298	ROWE, KEVIN D	AD		C00001161007	2014-12-17	140.00
000000001245720	2014-12-18	54520A	RUSSELL, KATHLEEN L DBA/	AD		C00001160993	2014-12-17	2,250.00
000000001245778	2014-12-19	88888	SAENZ, DORIAN	AD		C00001161050	2014-12-18	90.00
000000001245025	2014-12-15	04358	SAFETY PRODUCTS INC	AD		C00001160301	2014-12-12	5,967.20
000000001245079	2014-12-15	721940	SAFETY SCHELL CORP DBA	AD		C00001160355	2014-12-12	3,323.04
000000001245749	2014-12-18	721940	SAFETY SCHELL CORP DBA	AD		C00001161022	2014-12-17	2,857.63
000000001245952	2014-12-19	721940	SAFETY SCHELL CORP DBA	AD		C00001161224	2014-12-18	66.20
000000001245321	2014-12-16	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001160596	2014-12-15	2,232.52
000000001245519	2014-12-17	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001160793	2014-12-16	284.80
000000001245573	2014-12-17	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001160847	2014-12-16	3,115.52
000000001245934	2014-12-19	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001161206	2014-12-18	369.60
000000001245980	2014-12-19	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001161252	2014-12-18	95.00
000000001246000	2014-12-19	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001161272	2014-12-18	2,598.31
000000001245310	2014-12-16	73716	SAI JAL LLC DBA	AD		C00001160585	2014-12-15	983.94
000000001245424	2014-12-17	77777	SALLEY,THOMAS	AD		C00001160698	2014-12-16	23.44
000000001245022	2014-12-15	587920	SALMON & ASSOCIATES INC	AD		C00001160298	2014-12-12	9,468.00
000000001245684	2014-12-18	323651	SALVATION ARMY OF GEORGIA INC DBA	AD		C00001160957	2014-12-17	8,333.34
000000001245425	2014-12-17	77777	SANCHEZ,ALMA	AD		C00001160699	2014-12-16	87.87
000000001245426	2014-12-17	77777	SANCHEZ,ISAIAS	AD		C00001160700	2014-12-16	12.28

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000000001168130	2014-12-17	77777	SANCHEZ, JULIE	DC		000000012917	2014-12-17	0.01-
000000001245427	2014-12-17	77777	SANDOVAL, MONICA	AD		C00001160701	2014-12-16	101.48
000000001244975	2014-12-15	30061	SANTIAGO, CARL M	AD		C00001160251	2014-12-12	450.00
Total CHECK AMOUNT :								42,884.41
DISB TYPE : EFT								
201412150099559	2014-12-16	29240	SANTIAGO, CARMEN IRIS	EFT		E00000099572	2014-12-15	18.73
201412170099606	2014-12-18	67366	SANTIAGO, LUIS ANTHONY	EFT		E00000099619	2014-12-17	10.32
Total EFT AMOUNT :								29.05
DISB TYPE : CHECK								
000000001245779	2014-12-19	88888	SCHERR, MICHAEL	AD		C00001161051	2014-12-18	45.00
Total CHECK AMOUNT :								45.00
DISB TYPE : EFT								
201412180099657	2014-12-19	73482	SCHUH, FREDERICK LEWIS	EFT		E00000099670	2014-12-18	103.70
Total EFT AMOUNT :								103.70
DISB TYPE : CHECK								
000000001245059	2014-12-15	49544	SCOTT, WAYNE L	AD		C00001160335	2014-12-12	480.00
000000001245335	2014-12-16	10115	SEAY TREE SERVICE INC	AD		C00001160610	2014-12-15	5,504.00
000000001245265	2014-12-16	22510	SECOND HARVEST FOOD BANK OF CENTRAL FLO	AD		C00001160540	2014-12-15	9,166.67
000000001245134	2014-12-16	77777	SELECT PARTNERS INC	AD		C00001160409	2014-12-15	54.70
000000001245556	2014-12-17	30614	SEMINOLE ASPHALT PAVING INC	AD		C00001160830	2014-12-16	1,900.00
000000001245938	2014-12-19	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001161210	2014-12-18	271.38

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000000001245263	2014-12-16	043710	SENIORS FIRST INC	AD		C00001160538	2014-12-15	58,383.86
000000001140992	2014-12-16	77777	SESSIONS,JAMES	DC		000000012860	2014-12-16	17.23-
000000001245973	2014-12-19	29010D	SHAW CONTRACT FLOORING SVCS INC DBA	AD		C00001161245	2014-12-18	2,471.16
000000001245285	2014-12-16	489470	SHC SERVICES INC DBA/	AD		C00001160560	2014-12-15	4,262.50
Total CHECK AMOUNT :								82,477.04
DISB TYPE : EFT								
201412180099631	2014-12-19	70599	SHERIDAN, ROBERT M	EFT		E00000099644	2014-12-18	9.00
Total EFT AMOUNT :								9.00
DISB TYPE : CHECK								
000000001227509	2014-12-16	88888	SHILLINGFORD, HETTY	DC		000000012879	2014-12-16	87.51-
000000001227510	2014-12-16	88888	SHILLINGFORD, HETTY	DC		000000012880	2014-12-16	96.82-
000000001227511	2014-12-16	88888	SHILLINGFORD, HETTY	DC		000000012881	2014-12-16	86.80-
000000001245428	2014-12-17	77777	SICKLER,TERRA	AD		C00001160702	2014-12-16	63.91
000000001245731	2014-12-18	540571	SIMPLEX GRINNELL LP	AD		C00001161004	2014-12-17	397.00
000000001245978	2014-12-19	540571	SIMPLEX GRINNELL LP	AD		C00001161250	2014-12-18	312.00
000000001245002	2014-12-15	58580	SKYBASE COMMUNICATIONS LLC	AD		C00001160278	2014-12-12	164.85
000000001244932	2014-12-15	551320	SMART CITY SOLUTIONS LLC	AD		C00001160208	2014-12-12	609.88
000000001245737	2014-12-18	551320	SMART CITY SOLUTIONS LLC	AD		C00001161010	2014-12-17	245.45
Total CHECK AMOUNT :								1,521.96
DISB TYPE : EFT								
201412180099655	2014-12-19	73210	SMITH, KIMBERLY R	EFT		E00000099668	2014-12-18	7.12
Total EFT AMOUNT :								7.12

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DISB TYPE : CHECK

000000001245736	2014-12-18	31151	SMITH, MICHAEL A	AD		C00001161009	2014-12-17	140.00
000000001245429	2014-12-17	77777	SMITH, PHILLIP	AD		C00001160703	2014-12-16	29.22
000000001245281	2014-12-16	22110	SMITHBILT INDUSTRIES INC	AD		C00001160556	2014-12-15	3,945.00
000000001245135	2014-12-16	77777	SNOW, GEOFF	AD		C00001160410	2014-12-15	48.57
Total CHECK AMOUNT :								4,162.79

DISB TYPE : EFT

201412120099535	2014-12-15	27469	SOFTWARE RESOURCES INC	EFT		E00000099548	2014-12-12	19,992.00
201412180099612	2014-12-19	27469	SOFTWARE RESOURCES INC	EFT		E00000099625	2014-12-18	9,256.00
Total EFT AMOUNT :								29,248.00

DISB TYPE : CHECK

000000001245964	2014-12-19	66505	SOUTHEASTERN SECURITY CONSULTANTS INC	AD		C00001161236	2014-12-18	1,350.50
000000001245732	2014-12-18	73141	SOUTHERN PUMP & POUR INC	AD		C00001161005	2014-12-17	3,800.00
000000001245001	2014-12-15	52282	SPECIAL PRODUCTS GROUP INC	AD		C00001160277	2014-12-12	23,254.00
000000001245959	2014-12-19	405190	SPIES POOL LLC	AD		C00001161231	2014-12-18	369.00
000000001245881	2014-12-19	40561E	SPOK INC	AD		C00001161153	2014-12-18	971.58
000000001245998	2014-12-19	40561E	SPOK INC	AD		C00001161270	2014-12-18	18.38
000000001245834	2014-12-19	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001161106	2014-12-18	31.31
000000001244954	2014-12-15	64529	SPRINT SOLUTIONS INC	AD		C00001160230	2014-12-12	76.12
000000001245210	2014-12-16	64529	SPRINT SOLUTIONS INC	AD		C00001160485	2014-12-15	35.23
000000001245288	2014-12-16	64529	SPRINT SOLUTIONS INC	AD		C00001160563	2014-12-15	58.17
000000001244894	2014-12-15	77777	SRP SUB LLC	AD		C00001160170	2014-12-12	831.85
000000001245034	2014-12-15	012120	SSES INC DBA	AD		C00001160310	2014-12-12	12,010.45
000000001245064	2014-12-15	716330	STAFFING BY CHOICE LLC	AD		C00001160340	2014-12-12	15,392.58

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000000001245008	2014-12-15	06802	STAGE DOOR II INC	AD		C00001160284	2014-12-12	15,147.24
000000001245311	2014-12-16	06802	STAGE DOOR II INC	AD		C00001160586	2014-12-15	25.76
000000001245571	2014-12-17	06802	STAGE DOOR II INC	AD		C00001160845	2014-12-16	266,971.10
000000001245700	2014-12-18	06802	STAGE DOOR II INC	AD		C00001160973	2014-12-17	6,000.00
000000001245752	2014-12-18	06802	STAGE DOOR II INC	AD		C00001161025	2014-12-17	11,761.00
000000001245762	2014-12-18	06802	STAGE DOOR II INC	AD		C00001161035	2014-12-17	13,345.00
000000001245991	2014-12-19	06802	STAGE DOOR II INC	AD		C00001161263	2014-12-18	37,141.50
000000001245442	2014-12-17	53235A	STANDARD INSURANCE CO INC	AD		C00001160716	2014-12-16	121,879.93
000000001245773	2014-12-19	88888	STANDARD PACIFIC OF FL GP	AD		C00001161045	2014-12-18	69,628.74
000000001244976	2014-12-15	311680	STEARNS CONRAD & SCHMIDT CONSULTING ENG	AD		C00001160252	2014-12-12	25,000.00
000000001244977	2014-12-15	311680	STEARNS CONRAD & SCHMIDT CONSULTING ENG	AD		C00001160253	2014-12-12	9,519.50
000000001245283	2014-12-16	311680	STEARNS CONRAD & SCHMIDT CONSULTING ENG	AD		C00001160558	2014-12-15	43,809.25
Total CHECK AMOUNT :								678,428.19
DISB TYPE : EFT								
201412120099541	2014-12-15	04127	STEINER, RICHARD G	EFT		E00000099554	2014-12-12	40.00
201412120099542	2014-12-15	25838	STERCHELE, CYNTHIA C	EFT		E00000099555	2014-12-12	4.90
Total EFT AMOUNT :								44.90
DISB TYPE : CHECK								
000000001168780	2014-12-17	77777	STEWART, JONATHAN	DC		000000012934	2014-12-17	0.01-
Total CHECK AMOUNT :								-0.01
DISB TYPE : EFT								
201412150099571	2014-12-16	51576	STOKES, PAUL GILBERT BILLINGS	EFT		E00000099584	2014-12-15	149.90
201412180099656	2014-12-19	73441	SUDOL, MICHAEL L	EFT		E00000099669	2014-12-18	44.50

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Total EFT AMOUNT : 194.40

DISB TYPE : CHECK

000000001245937	2014-12-19	66560	SUMMERLAKE DEVELOPMENT LLC	AD		C00001161209	2014-12-18	120,000.00
000000001244935	2014-12-15	680910	SUMMIT BROADBAND INC	AD		C00001160211	2014-12-12	5,500.00
000000001245048	2014-12-15	680910	SUMMIT BROADBAND INC	AD		C00001160324	2014-12-12	7,750.00
000000001245088	2014-12-15	620082	SUNBELT RENTALS INC	AD		C00001160364	2014-12-12	71.40
000000001245915	2014-12-19	620082	SUNBELT RENTALS INC	AD		C00001161187	2014-12-18	1,213.00
000000001246003	2014-12-19	620082	SUNBELT RENTALS INC	AD		C00001161275	2014-12-18	3,195.50
000000001245986	2014-12-19	68039	SUNCITI INDUSTRIES INC	AD		C00001161258	2014-12-18	12,154.35

Total CHECK AMOUNT : 149,884.25

DISB TYPE : EFT

201412120099554	2014-12-15	I02597	SUTTON, TIMOTHY LORENZO	EFT		E00000099567	2014-12-12	432.00
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Total EFT AMOUNT : 432.00

DISB TYPE : CHECK

000000001245091	2014-12-15	I02598	SWEENEY, LAURITA L	AD		C00001160367	2014-12-12	288.00
000000001245552	2014-12-17	73131	SYSTEM SOFT TECHNOLOGIES LLC	AD		C00001160826	2014-12-16	720.00
000000001245954	2014-12-19	73131	SYSTEM SOFT TECHNOLOGIES LLC	AD		C00001161226	2014-12-18	1,200.00
000000001245209	2014-12-16	06908	TAFT WATER ASSOCIATION	AD		C00001160484	2014-12-15	182.79

Total CHECK AMOUNT : 2,390.79

DISB TYPE : EFT

201412170099598	2014-12-18	31245	TAGGART, GLENN E	EFT		E00000099611	2014-12-17	68.47
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Total EFT AMOUNT : 68.47

DISB TYPE : CHECK

000000001246064	2014-12-19	777777	TAILENE NEWKIRK	AD		C00001161336	2014-12-18	100.00
000000001244924	2014-12-15	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001160200	2014-12-12	113.00
000000001245840	2014-12-19	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001161112	2014-12-18	1,008.27
Total CHECK AMOUNT :								1,221.27

DISB TYPE : EFT

201412150099566	2014-12-16	73724	TARVER, KESSELER TAVASH MAURICE	EFT		E00000099579	2014-12-15	62.50
Total EFT AMOUNT :								62.50

DISB TYPE : CHECK

000000001245359	2014-12-17	88888	TAYLOR, BRENDA W. and	AD		C00001160633	2014-12-16	20,000.00
Total CHECK AMOUNT :								20,000.00

DISB TYPE : EFT

201412170099604	2014-12-18	66976	TAYLOR, BRIAN KYLE	EFT		E00000099617	2014-12-17	38.86
Total EFT AMOUNT :								38.86

DISB TYPE : CHECK

000000001246065	2014-12-19	777777	TAYLOR, JAMES	AD		C00001161337	2014-12-18	76.68
Total CHECK AMOUNT :								76.68

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DISB TYPE : EFT

201412180099621	2014-12-19	69692	TEAGUE, KELLEY MARIE	EFT		E00000099634	2014-12-18	5,457.46
Total EFT AMOUNT :								5,457.46

DISB TYPE : CHECK

000000001245770	2014-12-19	88888	TEJADA, YULY S.	AD		C00001161042	2014-12-18	1,650.00
000000001245549	2014-12-17	59543A	TEKSYSTEMS INC	AD		C00001160823	2014-12-16	2,860.00
000000001245136	2014-12-16	77777	TENORIO, KRISTIN M	AD		C00001160411	2014-12-15	98.75
000000001245084	2014-12-15	261790	THE DAVEY TREE EXPERT CO	AD		C00001160360	2014-12-12	9,381.00
000000001245996	2014-12-19	261790	THE DAVEY TREE EXPERT CO	AD		C00001161268	2014-12-18	3,582.50
000000001246066	2014-12-19	777777	THERESA BAKER	AD		C00001161338	2014-12-18	50.00
000000001245360	2014-12-17	88888	THESALUS, DIMIL & JEROME, YVENANE and	AD		C00001160634	2014-12-16	20,000.00
000000001227513	2014-12-16	88888	THOMPSON, TOM OR CARRINGTON, PEARL REP	DC		000000012882	2014-12-16	165.36-
000000001245004	2014-12-15	604912	THRESHOLD PLACEMENT SERVICES INC	AD		C00001160280	2014-12-12	696.00
000000001245946	2014-12-19	604912	THRESHOLD PLACEMENT SERVICES INC	AD		C00001161218	2014-12-18	2,681.60
000000001245272	2014-12-16	63633	TOHOPEKALIGA WATER AUTHORITY	AD		C00001160547	2014-12-15	4,322.29
Total CHECK AMOUNT :								45,156.78

DISB TYPE : EFT

201412170099607	2014-12-18	70295	TORRES GUZMAN, JUAN FELIPE	EFT		E00000099620	2014-12-17	24.92
201412170099608	2014-12-18	67978	TORRES ORTIZ, HECTOR E	EFT		E00000099621	2014-12-17	47.25
201412120099543	2014-12-15	30339	TORRES, JOSE M	EFT		E00000099556	2014-12-12	2.58
Total EFT AMOUNT :								74.75

DISB TYPE : CHECK

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000000001168782	2014-12-17	77777	TORRES,HECTOR	DC		000000012935	2014-12-17	0.01-
000000001244999	2014-12-15	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001160275	2014-12-12	2,948.41
000000001245058	2014-12-15	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001160334	2014-12-12	1,095.85
000000001245069	2014-12-15	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001160345	2014-12-12	262.70
000000001245076	2014-12-15	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001160352	2014-12-12	5,147.06
000000001245284	2014-12-16	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001160559	2014-12-15	290.31
000000001245349	2014-12-16	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001160624	2014-12-15	455.55
000000001245717	2014-12-18	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001160990	2014-12-17	126.34
000000001245931	2014-12-19	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001161203	2014-12-18	267.54
000000001245995	2014-12-19	151330	TRAFFIC CONTROL DEVICES INC	AD		C00001161267	2014-12-18	11,762.00
000000001245036	2014-12-15	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001160312	2014-12-12	140.76
000000001245537	2014-12-17	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001160811	2014-12-16	151.24
000000001245941	2014-12-19	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001161213	2014-12-18	834.74
000000001162802	2014-12-17	77777	TRAMMELL CROW SERVICES INC	DC		000000012892	2014-12-17	26.88-
000000001163043	2014-12-17	77777	TRAMMELL CROW SERVICES INC	DC		000000012911	2014-12-17	0.03-
000000001245066	2014-12-15	03132B	TRANE US INC	AD		C00001160342	2014-12-12	3,053.66
000000001245554	2014-12-17	03132B	TRANE US INC	AD		C00001160828	2014-12-16	3,274.06
000000001245967	2014-12-19	03132B	TRANE US INC	AD		C00001161239	2014-12-18	14,021.45
000000001245966	2014-12-19	732501	TROM II CORP DBA	AD		C00001161238	2014-12-18	895.00
000000001245343	2014-12-16	730770	TRUCKPRO HOLDING CORP DBA	AD		C00001160618	2014-12-15	1,162.26
000000001245336	2014-12-16	24039G	TRUGREEN LP	AD		C00001160611	2014-12-15	725.00
000000001245430	2014-12-17	77777	TRUMBULL,TOD	AD		C00001160704	2014-12-16	70.83
000000001245431	2014-12-17	77777	TUDOR,JAHI	AD		C00001160705	2014-12-16	54.59
000000001245962	2014-12-19	564581	TUFF CUT LLC	AD		C00001161234	2014-12-18	850.00
000000001245432	2014-12-17	77777	TURNER CONSTRUCTION COMPANY	AD		C00001160706	2014-12-16	809.34
Total CHECK AMOUNT :								48,371.77

DISB TYPE : EFT

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201412150099568	2014-12-16	70339	TURNER, AUDRA DENISE	EFT		E00000099581	2014-12-15	8.88
201412120099539	2014-12-15	63310	TURNER, WILLIAM C JR	EFT		E00000099552	2014-12-12	7.38
Total EFT AMOUNT :								16.26

DISB TYPE : CHECK

000000001245910	2014-12-19	53357A	TW TELECOM HOLDINGS INC DBA/	AD		C00001161182	2014-12-18	10,125.98
000000001245512	2014-12-17	14859H	TWC SERVICES INC	AD		C00001160786	2014-12-16	45.00
000000001245783	2014-12-19	88888	UNITED HEALTHCARE	AD		C00001161055	2014-12-18	317.60
000000001245784	2014-12-19	88888	UNITED HEALTHCARE INSURANCE	AD		C00001161056	2014-12-18	89.37
000000001245338	2014-12-16	07104	UNITED PARCEL SERVICE	AD		C00001160613	2014-12-15	92.22
000000001245992	2014-12-19	07104	UNITED PARCEL SERVICE	AD		C00001161264	2014-12-18	140.97
000000001244988	2014-12-15	037721	UNITED SAFETY COUNCIL DBA/	AD		C00001160264	2014-12-12	3,600.00
000000001245917	2014-12-19	635972	UNIVERSAL ACOUSTIC & EMISSION TECHNOLOG	AD		C00001161189	2014-12-18	1,751.96
000000001245887	2014-12-19	07113P	UNIVERSITY OF CENTRAL FLORIDA	AD		C00001161159	2014-12-18	400.00
000000001245696	2014-12-18	18124G	URS CORPORATION - SOUTHERN	AD		C00001160969	2014-12-17	2,668.23
000000001245316	2014-12-16	490931	US BANK NA	AD		C00001160591	2014-12-15	1,000.00
000000001245072	2014-12-15	071259	VALENCIA COLLEGE	AD		C00001160348	2014-12-12	2,719.50
000000001246067	2014-12-19	777777	VANATTA, SEAN	AD		C00001161339	2014-12-18	50.00
000000001245433	2014-12-17	77777	VARGAS, ESTRELLA I	AD		C00001160707	2014-12-16	93.02
000000001245137	2014-12-16	77777	VAZQUEZ, VICTOR	AD		C00001160412	2014-12-15	26.64
000000001245780	2014-12-19	88888	VENEGAS, OSWALDO	AD		C00001161052	2014-12-18	45.00
000000001245305	2014-12-16	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001160580	2014-12-15	1,672.27
000000001245798	2014-12-19	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001161070	2014-12-18	23.71
000000001245799	2014-12-19	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001161071	2014-12-18	813.85
000000001245882	2014-12-19	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001161154	2014-12-18	1,334.20
000000001245888	2014-12-19	07142	VEYTEC INC	AD		C00001161160	2014-12-18	15,900.00
000000001245895	2014-12-19	621320	VF IMAGEWEAR INC	AD		C00001161167	2014-12-18	5,127.15
000000001245046	2014-12-15	65922	VISIUM RESOURCES INC	AD		C00001160322	2014-12-12	1,031.20

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000000001245724	2014-12-18	65922	VISIUM RESOURCES INC	AD		C00001160997	2014-12-17	1,200.00
000000001245919	2014-12-19	65922	VISIUM RESOURCES INC	AD		C00001161191	2014-12-18	6,036.00
000000001245948	2014-12-19	65922	VISIUM RESOURCES INC	AD		C00001161220	2014-12-18	3,868.06
000000001245748	2014-12-18	70466	VISUALUTIONS INC	AD		C00001161021	2014-12-17	3,037.50
000000001245010	2014-12-15	07183H	W W GRAINGER INC DBA/	AD		C00001160286	2014-12-12	2,620.13
000000001245014	2014-12-15	07183H	W W GRAINGER INC DBA/	AD		C00001160290	2014-12-12	4,684.76
000000001245029	2014-12-15	07183H	W W GRAINGER INC DBA/	AD		C00001160305	2014-12-12	229.10
000000001245509	2014-12-17	07183H	W W GRAINGER INC DBA/	AD		C00001160783	2014-12-16	78.30
000000001245715	2014-12-18	07183H	W W GRAINGER INC DBA/	AD		C00001160988	2014-12-17	40.17
000000001245726	2014-12-18	07183H	W W GRAINGER INC DBA/	AD		C00001160999	2014-12-17	825.60
000000001245871	2014-12-19	07183H	W W GRAINGER INC DBA/	AD		C00001161143	2014-12-18	733.72
000000001245901	2014-12-19	07183H	W W GRAINGER INC DBA/	AD		C00001161173	2014-12-18	130.52
000000001245925	2014-12-19	07183H	W W GRAINGER INC DBA/	AD		C00001161197	2014-12-18	1,522.84
000000001245942	2014-12-19	07183H	W W GRAINGER INC DBA/	AD		C00001161214	2014-12-18	11,262.50
000000001245569	2014-12-17	72342	WAGNER, AARON S	AD		C00001160843	2014-12-16	400.00
Total CHECK AMOUNT :								85,737.07

DISB TYPE : EFT

201412150099563	2014-12-16	18697	WALLACE, GIZELE	EFT		E00000099576	2014-12-15	14.91
201412170099599	2014-12-18	45547	WALLACE, ROBIN ABRAMS	EFT		E00000099612	2014-12-17	27.59
Total EFT AMOUNT :								42.50

DISB TYPE : CHECK

000000001245138	2014-12-16	77777	WAMBOLD, BRIAN	AD		C00001160413	2014-12-15	106.37
Total CHECK AMOUNT :								106.37

Orange County

DATE RUN : 12-19-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:40:14

Disbursements by Payee

Run Dates from 12/12/2014 to 12/18/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : EFT								
201412180099647	2014-12-19	65489	WARD, JOHN MICHAEL	EFT		E00000099660	2014-12-18	71.30
201412180099623	2014-12-19	58798	WARREN, KESI K	EFT		E00000099636	2014-12-18	40.00
Total EFT AMOUNT :								111.30
DISB TYPE : CHECK								
000000001245145	2014-12-16	52716	WASTE PRO OF FLORIDA INC	AD		C00001160420	2014-12-15	7,190.17
000000001245470	2014-12-17	33292	WATERMILL COVE HOMEOWNERS ASSN INC	AD		C00001160744	2014-12-16	1,613.97
000000001244929	2014-12-15	32995	WATERMILL HOMEOWNERS ASSOCIATION INC	AD		C00001160205	2014-12-12	3,052.66
Total CHECK AMOUNT :								11,856.80
DISB TYPE : EFT								
201412120099546	2014-12-15	48928	WATTS, DEXTER J	EFT		E00000099559	2014-12-12	12.46
Total EFT AMOUNT :								12.46
DISB TYPE : CHECK								
000000001155238	2014-12-16	77777	WEATHERHOLT,TIMOTHY	DC		000000012868	2014-12-16	19.66-
000000001155896	2014-12-17	77777	WEATHERHOLT,TIMOTHY	DC		000000012904	2014-12-17	0.01-
000000001245093	2014-12-16	88888	WEBSTER UNIVERSITY	AD		C00001160368	2014-12-15	14.99
Total CHECK AMOUNT :								-4.68
DISB TYPE : EFT								
201412180099648	2014-12-19	65697	WEBSTER, JERRY JOE JR	EFT		E00000099661	2014-12-18	27.59
201412120099555	2014-12-15	I02600	WEINBERG, LINDA AKINS	EFT		E00000099568	2014-12-12	255.00

Orange County

DATE RUN : 12-19-2014

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Disbursements by Payee

Run Dates from 12/12/2014 to 12/18/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201412170099589	2014-12-18	64130	WELCH, DONNA ANNE	EFT		E00000099602	2014-12-17	10.59
Total EFT AMOUNT :								293.18
DISB TYPE : CHECK								
000000001245956	2014-12-19	072302	WEST PUBLISHING CORP DBA	AD		C00001161228	2014-12-18	856.80
000000001244934	2014-12-15	59919	WESTWOOD IMPROVEMENT ASSN INC	AD		C00001160210	2014-12-12	2,189.71
000000001244934	2014-12-17	59919	WESTWOOD IMPROVEMENT ASSN INC	AD		C00001160210	2014-12-17	2,189.71-
000000001245434	2014-12-17	77777	WHARTON SMITH INC	AD		C00001160708	2014-12-16	69.86
000000001245506	2014-12-17	09270	WHARTON-SMITH INC	AD		C00001160780	2014-12-16	317,385.00
000000001245695	2014-12-18	09270	WHARTON-SMITH INC	AD		C00001160968	2014-12-17	231,502.50
000000001245604	2014-12-18	77777	WHEELER,ANNIE B	AD		C00001160877	2014-12-17	54.64
Total CHECK AMOUNT :								549,868.80
DISB TYPE : EFT								
201412180099634	2014-12-19	44168	WHITEHORN, LARRY D	EFT		E00000099647	2014-12-18	160.65
Total EFT AMOUNT :								160.65
DISB TYPE : CHECK								
000000001245278	2014-12-16	162570	WILLIAMS SCOTSMAN INC	AD		C00001160553	2014-12-15	678.00
Total CHECK AMOUNT :								678.00
DISB TYPE : EFT								
201412120099556	2014-12-15	I02601	WILLIAMS, DEBORAH R	EFT		E00000099569	2014-12-12	348.00
201412180099626	2014-12-19	38710	WILLIAMS, LISA D	EFT		E00000099639	2014-12-18	190.00

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 12-19-2014

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Disbursements by Payee

Run Dates from 12/12/2014 to 12/18/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
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Total EFT AMOUNT : 538.00

DISB TYPE : CHECK

000000001245605	2014-12-18	77777	WILLIAMS,PATRICE	AD		C00001160878	2014-12-17	203.50
000000001245271	2014-12-16	38524	WOODARD & CURRAN INC DBA/	AD		C00001160546	2014-12-15	183,069.51
000000001246068	2014-12-19	777777	WOODS, CURTIS	AD		C00001161340	2014-12-18	100.00
000000001246069	2014-12-19	777777	WOODS, CURTIS	AD		C00001161341	2014-12-18	2,657.28
Total CHECK AMOUNT :								186,030.29

DISB TYPE : EFT

201412180099645	2014-12-19	63755	WRIGHT, ANTHONY J	EFT		E00000099658	2014-12-18	201.59
Total EFT AMOUNT :								201.59

DISB TYPE : CHECK

000000001245435	2014-12-17	77777	WYSONG,ANITA J	AD		C00001160709	2014-12-16	118.45
000000001245276	2014-12-16	07304N	XEROX CORPORATION	AD		C00001160551	2014-12-15	259.52
000000001245561	2014-12-17	07304N	XEROX CORPORATION	AD		C00001160835	2014-12-16	10.77
000000001245994	2014-12-19	07304N	XEROX CORPORATION	AD		C00001161266	2014-12-18	153.71
000000001245723	2014-12-18	647252	XYLEM WATER SOLUTIONS USA INC	AD		C00001160996	2014-12-17	5,293.00
000000001245935	2014-12-19	647252	XYLEM WATER SOLUTIONS USA INC	AD		C00001161207	2014-12-18	7,580.55
000000001245273	2014-12-16	66941	YOUTH ADVOCATE PROGRAMS INC	AD		C00001160548	2014-12-15	26,403.01
000000001245436	2014-12-17	77777	ZHANG,KEYUAN	AD		C00001160710	2014-12-16	112.48
000000001246070	2014-12-19	777777	ZIBROWSKI, GREGORY	AD		C00001161342	2014-12-18	80.00
AD TOTAL AMOUNT :								20,315,602.42

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Disbursements by Payee

Run Dates from 12/12/2014 to 12/18/2014

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

MD TOTAL AMOUNT : 81,451.84

DC TOTAL AMOUNT : 2,283.96-

Final Total : 20,394,770.30

**Addendum To Disbursements by Payee Report
for the period 12/12/14 to 12/18/14**

Total - Disbursements by Payee Report	\$ 20,394,770.30
Additional Check Disbursements for the period: Inmate Trust Account Checks Disbursed	10,018.70
Total Disbursed by Check for the period	<u><u>\$ 20,404,789.00</u></u>

Vanguard- Deferred Compensation	\$ 347,786.93	12/12/14	Wire #6269
Annual Reinsurance fees (www.pay.gov)	757,764.00	12/16/14	Wire #6272
Wells Fargo- 6th cent TDT to City of Orlando Trust	1,677,977.75	12/15/14	Wire #6285
FDOR - Red Light Camera Fines	61,254.00	12/15/14	Wire #6289
Total Disbursed by Wire	<u><u>\$ 2,844,782.68</u></u>		