

APPROVED
BY ORANGE COUNTY BOARD
OF COUNTY COMMISSIONERS
JAN 06 2015 KH/BS

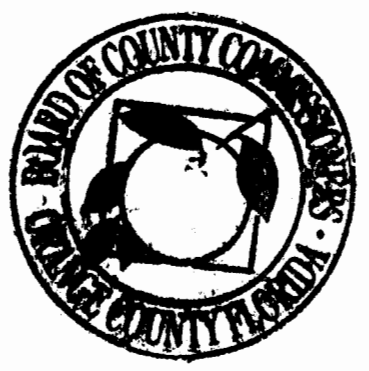
ORANGE COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS
DISBURSEMENT OF FUNDS FROM : 12/19/14 to 12/25/14

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)	\$ 23,973,889.98
TOTAL DISBURSED BY WIRE:	2,290,126.78
TOTAL PAYROLL:	13,100,572.12
TOTAL DISBURSEMENTS:	<u>\$ 39,364,588.88</u>

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

12/26/14 Paul W. Wunderlich
DATE PAUL W. WUNDERLICH
DIRECTOR OF FINANCE AND ACCOUNTING

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



ORANGE COUNTY MAYOR
TERESA JACOBS

1. [Signature]
S. SCOTT BOYD

4. [Signature]
JENNIFER THOMPSON

2. [Signature]
BRYAN NELSON

5. [Signature]
TED EDWARDS

3. [Signature]
PETE CLARKE

6. [Signature]
VICTORIA P. SIPLIN

DATE RUN : 12-26-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:43:46

Disbursements by Payee

Run Dates from 12/19/2014 to 12/25/2014

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								
000000001246213	2014-12-22	610711	A L G LANDSCAPING & CONCRETE WORK INC	AD		C00001161484	2014-12-19	3,924.66
000000001246257	2014-12-22	610711	A L G LANDSCAPING & CONCRETE WORK INC	AD		C00001161528	2014-12-19	8,350.00
000000001246170	2014-12-22	25732	A R C ASSOCIATES INC	AD		C00001161441	2014-12-19	6,187.27
000000001246541	2014-12-26	123769	A T & T	AD		C00001161807	2014-12-23	147.50
000000001246264	2014-12-22	123768	A T & T CORP	AD		C00001161535	2014-12-19	50.53
000000001246328	2014-12-23	12376L	A T & T CORP	AD		C00001161595	2014-12-22	49,127.75
000000001246380	2014-12-23	123768	A T & T CORP	AD		C00001161647	2014-12-22	35.07
000000001246175	2014-12-22	734850	A&M SUPPLY CORPORATION	AD		C00001161446	2014-12-19	49,049.00
000000001246304	2014-12-23	77777	ACEVEDO,SANDY	AD		C00001161571	2014-12-22	31.18
000000001246300	2014-12-23	88888	ADDISON--BONEY, SAMYRA	AD		C00001161567	2014-12-22	175.00
000000001246083	2014-12-22	77777	ADDO,STANLEY	AD		C00001161354	2014-12-19	128.29
000000001246683	2014-12-26	P00134	ADMINISTRATION FOR CHILD SUPPORT ENFORC	AD		C00001161949	2014-12-23	569.60
000000001246171	2014-12-22	310962	ADVANCED DATA PROCESSING INC DBA/	AD		C00001161442	2014-12-19	63,063.97
000000001246268	2014-12-22	53621	ADVANCED DATA SOLUTIONS INC	AD		C00001161539	2014-12-19	8,437.13
000000001246535	2014-12-26	63035	ADVANCED DISPOSAL SERVICES CENTRAL FLOR	AD		C00001161801	2014-12-23	64,136.63
000000001246329	2014-12-23	12707C	ADVANCED DISPOSAL SVCS SOLID WASTE SOUT	AD		C00001161596	2014-12-22	8,181.30
000000001246682	2014-12-26	P00133	ALABAMA CHILD SUPPORT PAYMENT CENTER	AD		C00001161948	2014-12-23	471.58
000000001246305	2014-12-23	77777	ALI ALHAMAD, RAITH ADEL	AD		C00001161572	2014-12-22	113.85
000000001246278	2014-12-22	033620	ALL-RITE FENCE SERVICES INC	AD		C00001161549	2014-12-19	2,324.66
000000001246306	2014-12-23	77777	ALLEN,MARIE A	AD		C00001161573	2014-12-22	35.80
000000001246433	2014-12-23	484491	ALLIEDBARTON SECURITY SERVICES	AD		C00001161700	2014-12-22	10,188.76
000000001246558	2014-12-26	12845C	AMERICAN EXPRESS TRAVEL RELATED SVCS CO	AD		C00001161824	2014-12-23	14,883.85
000000001246663	2014-12-26	P00010	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	AD		C00001161929	2014-12-23	2,021.52
000000001246391	2014-12-23	03314B	AMERIGAS PROPANE LP DBA	AD		C00001161658	2014-12-22	261.17
000000001246635	2014-12-26	03314J	AMERIGAS PROPANE LP DBA	AD		C00001161901	2014-12-23	141.74

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001246084	2014-12-22	77777	AMERILIFE AND HEALTH SERVICES OF CFL LLC	AD		C00001161355	2014-12-19	117.83
000000001246284	2014-12-22	354881	AMERISCAPES LANDSCAPE MANAGEMENT SERVIC	AD		C00001161555	2014-12-19	25,874.75
000000001246330	2014-12-23	53130B	AMERISOURCEBERGEN DRUG CORP	AD		C00001161597	2014-12-22	1,084.49
000000001246696	2014-12-26	P00245	AMSCOT CORPORATION	AD		C00001161962	2014-12-23	50.00
000000001246479	2014-12-23	01510	ANDERSON RENTALS INC	AD		C00001161746	2014-12-22	400.00
000000001246591	2014-12-26	01510	ANDERSON RENTALS INC	AD		C00001161857	2014-12-23	348.00
000000001246640	2014-12-26	01510	ANDERSON RENTALS INC	AD		C00001161906	2014-12-23	180.00
000000001246470	2014-12-23	590711	APEX SYSTEMS INC	AD		C00001161737	2014-12-22	10,632.00
000000001246134	2014-12-22	000625	APOPKA, CITY OF	AD		C00001161405	2014-12-19	6,018.77
000000001246419	2014-12-23	000620	APOPKA, CITY OF	AD		C00001161686	2014-12-22	50.00
000000001246710	2014-12-26	000621	APOPKA, CITY OF	AD		C00001161976	2014-12-23	111,585.00
000000001246265	2014-12-22	37580	AQUATIC WEED CONTROL INC	AD		C00001161536	2014-12-19	68,533.00
000000001246626	2014-12-26	37580	AQUATIC WEED CONTROL INC	AD		C00001161892	2014-12-23	1,815.09
000000001246209	2014-12-22	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001161480	2014-12-19	44.43
000000001246085	2014-12-22	77777	ARAUJO,LUIZ	AD		C00001161356	2014-12-19	115.53
000000001246241	2014-12-22	47984	ARISTOCUTS LAWN & GARDEN SERVICES INC	AD		C00001161512	2014-12-19	2,025.00
000000001246138	2014-12-22	P00197	ASSET ACCEPTANCE LLC	AD		C00001161409	2014-12-19	231.16
000000001246438	2014-12-23	62160	ASTROPHYSICS INC	AD		C00001161705	2014-12-22	5,916.00
000000001246144	2014-12-22	585384	AT&T MOBILITY II LLC DBA/	AD		C00001161415	2014-12-19	142.24
000000001246145	2014-12-22	585384	AT&T MOBILITY II LLC DBA/	AD		C00001161416	2014-12-19	366.71
000000001246146	2014-12-22	585384	AT&T MOBILITY II LLC DBA/	AD		C00001161417	2014-12-19	5.49
000000001246155	2014-12-22	585384	AT&T MOBILITY II LLC DBA/	AD		C00001161426	2014-12-19	51.08
000000001246165	2014-12-22	585384	AT&T MOBILITY II LLC DBA/	AD		C00001161436	2014-12-19	29.00
000000001246230	2014-12-22	585384	AT&T MOBILITY II LLC DBA/	AD		C00001161501	2014-12-19	6,923.15
000000001246276	2014-12-22	585384	AT&T MOBILITY II LLC DBA/	AD		C00001161547	2014-12-19	416.04
000000001246337	2014-12-23	585384	AT&T MOBILITY II LLC DBA/	AD		C00001161604	2014-12-22	981.92
000000001246340	2014-12-23	585384	AT&T MOBILITY II LLC DBA/	AD		C00001161607	2014-12-22	95.76
000000001246436	2014-12-23	585384	AT&T MOBILITY II LLC DBA/	AD		C00001161703	2014-12-22	102.16
000000001246509	2014-12-23	585384	AT&T MOBILITY II LLC DBA/	AD		C00001161776	2014-12-22	134.08

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000000001246537	2014-12-26	585384	AT&T MOBILITY II LLC DBA/	AD		C00001161803	2014-12-23	319.20
000000001246538	2014-12-26	585384	AT&T MOBILITY II LLC DBA/	AD		C00001161804	2014-12-23	166.00
000000001246539	2014-12-26	585384	AT&T MOBILITY II LLC DBA/	AD		C00001161805	2014-12-23	146.84
000000001246540	2014-12-26	585384	AT&T MOBILITY II LLC DBA/	AD		C00001161806	2014-12-23	1,459.71
000000001246557	2014-12-26	585384	AT&T MOBILITY II LLC DBA/	AD		C00001161823	2014-12-23	74.02
000000001246473	2014-12-23	714350	ATLAS OIL COMPANY	AD		C00001161740	2014-12-22	2,640.40
000000001246486	2014-12-23	601221	BADGE EXPRESS INC	AD		C00001161753	2014-12-22	3,415.00
000000001246299	2014-12-23	88888	BALLARD, MARY ANN	AD		C00001161566	2014-12-22	50.00
000000001246563	2014-12-26	31080	BARNES FERLAND AND ASSOCIATES INC	AD		C00001161829	2014-12-23	22,394.95
Total CHECK AMOUNT :								566,972.61
DISB TYPE : EFT								
201412230099696	2014-12-26	69608	BARRIOS, DANIEL ARNOLD	EFT		E00000099709	2014-12-23	93.33
Total EFT AMOUNT :								93.33
DISB TYPE : CHECK								
000000001246518	2014-12-26	88888	BASKETTE, MICHAEL	AD		C00001161784	2014-12-23	160.00
000000001246086	2014-12-22	77777	BASS, MICAH D	AD		C00001161357	2014-12-19	119.18
000000001246172	2014-12-22	66464	BDG CONSTRUCTION SERVICES LLC	AD		C00001161443	2014-12-19	3,505.15
000000001246201	2014-12-22	731560	BEAGLE PARENT CORP & SUBS DBA	AD		C00001161472	2014-12-19	199.90
000000001246087	2014-12-22	77777	BEARD, DAWN	AD		C00001161358	2014-12-19	27.04
000000001246220	2014-12-22	03562	BELL RENTALS & SALES INC	AD		C00001161491	2014-12-19	3,663.38
000000001246605	2014-12-26	03562	BELL RENTALS & SALES INC	AD		C00001161871	2014-12-23	47.80
000000001246587	2014-12-26	71742	BELLANGER ENTERPRISES INC DBA	AD		C00001161853	2014-12-23	1,150.00
000000001246142	2014-12-22	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001161413	2014-12-19	1,076.00
000000001246143	2014-12-22	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001161414	2014-12-19	195.40
000000001246147	2014-12-22	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001161418	2014-12-19	256.42

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000000001246153	2014-12-22	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001161424	2014-12-19	403.94
000000001246157	2014-12-22	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001161428	2014-12-19	192.76
000000001246158	2014-12-22	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001161429	2014-12-19	590.28
000000001246202	2014-12-22	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001161473	2014-12-19	419.15
000000001246378	2014-12-23	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001161645	2014-12-22	196.76
000000001246379	2014-12-23	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001161646	2014-12-22	847.88
000000001246169	2014-12-22	24974	BENTLEY ARCHITECTS & ENGINEERS INC	AD		C00001161440	2014-12-19	1,965.33
000000001246307	2014-12-23	77777	BERNABE, RAUL	AD		C00001161574	2014-12-22	52.09
000000001246168	2014-12-22	212231	BLACK & VEATCH CORP	AD		C00001161439	2014-12-19	21,125.59
Total CHECK AMOUNT :								36,194.05
DISB TYPE : EFT								
201412230099686	2014-12-26	73733	BLACK, KINDRA DANIELLE	EFT		E00000099699	2014-12-23	80.00
Total EFT AMOUNT :								80.00
DISB TYPE : CHECK								
000000001246293	2014-12-22	687280	BLADES OF GREEN INC	AD		C00001161564	2014-12-19	1,141.00
000000001246657	2014-12-26	687280	BLADES OF GREEN INC	AD		C00001161923	2014-12-23	896.00
000000001246156	2014-12-22	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001161427	2014-12-19	569.87
000000001246163	2014-12-22	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001161434	2014-12-19	547.98
000000001246179	2014-12-22	06306A	BOARD OF COUNTY COMMISSIONERS	AD		C00001161450	2014-12-19	546,271.52
000000001246297	2014-12-22	06306	BOARD OF COUNTY COMMISSIONERS	MD		000000006738	2014-12-22	10.81
000000001246390	2014-12-23	06306A	BOARD OF COUNTY COMMISSIONERS	AD		C00001161657	2014-12-22	21,367.91
000000001246423	2014-12-23	03976	BOARD OF COUNTY COMMISSIONERS	AD		C00001161690	2014-12-22	32,491.85
000000001246576	2014-12-26	06306A	BOARD OF COUNTY COMMISSIONERS	AD		C00001161842	2014-12-23	4,792.37
000000001246638	2014-12-26	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001161904	2014-12-23	338.34
000000001246454	2014-12-23	00898	BOBCAT OF ORLANDO INC	AD		C00001161721	2014-12-22	654.74

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000000001246602	2014-12-26	00898	BOBCAT OF ORLANDO INC	AD		C00001161868	2014-12-23	135.78
Total CHECK AMOUNT :								609,218.17
DISB TYPE : EFT								
201412230099692	2014-12-26	63911	BOONE, ROBERT G	EFT		E00000099705	2014-12-23	70.01
Total EFT AMOUNT :								70.01
DISB TYPE : CHECK								
000000001246088	2014-12-22	77777	BOWMAN,DARLENE	AD		C00001161359	2014-12-19	45.33
000000001246327	2014-12-23	11345	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA I	AD		C00001161594	2014-12-22	78,288.85
000000001246639	2014-12-26	266350	BREATHING AIR SYSTEMS DIVISION SUB-AQUA	AD		C00001161905	2014-12-23	1,749.60
000000001246519	2014-12-26	88888	BREIDING, AMBER	AD		C00001161785	2014-12-23	75.00
000000001246089	2014-12-22	77777	BREMSER,DONA	AD		C00001161360	2014-12-19	14.62
Total CHECK AMOUNT :								80,173.40
DISB TYPE : EFT								
201412230099690	2014-12-26	53455	BRENNAN, MARGARET J	EFT		E00000099703	2014-12-23	62.75
Total EFT AMOUNT :								62.75
DISB TYPE : CHECK								
000000001246140	2014-12-22	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001161411	2014-12-19	80.08
000000001246141	2014-12-22	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001161412	2014-12-19	80.08
000000001246199	2014-12-22	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001161470	2014-12-19	323.59
000000001246275	2014-12-22	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001161546	2014-12-19	139.00
000000001246583	2014-12-26	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001161849	2014-12-23	119.95

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000000001246308	2014-12-23	77777	BRISGEL,STUART	AD		C00001161575	2014-12-22	53.58
000000001246167	2014-12-22	191950	BROWN & CALDWELL (CORP)	AD		C00001161438	2014-12-19	82,870.00
000000001246271	2014-12-22	73622	BROWN, QUINTEN L III	AD		C00001161542	2014-12-19	280.00
000000001246309	2014-12-23	77777	BROWN, APRIL	AD		C00001161576	2014-12-22	23.86
000000001246310	2014-12-23	77777	BROWN, KENNETH	AD		C00001161577	2014-12-22	46.46
000000001246076	2014-12-22	88888	BROWNE, KADY	AD		C00001161347	2014-12-19	90.00
000000001246301	2014-12-23	88888	BROWNE-JAMES, LETITIA	AD		C00001161568	2014-12-22	175.00
000000001246090	2014-12-22	77777	BRYANT, OKENDRICK	AD		C00001161361	2014-12-19	36.17
000000001246245	2014-12-22	001870	BUSINESS TECHNOLOGY PARTNERS INC	AD		C00001161516	2014-12-19	706.92
000000001246691	2014-12-26	P00214	CALIFORNIA STATE DISBURSEMENT UNIT	AD		C00001161957	2014-12-23	203.08
000000001246311	2014-12-23	77777	CAMBALL MOLINA, HECTOR B	AD		C00001161578	2014-12-22	63.26
000000001246091	2014-12-22	77777	CAMPBELL, ELLA	AD		C00001161362	2014-12-19	64.66
000000001246235	2014-12-22	00854	CAROL KING LANDSCAPE MAINTENANCE INC	AD		C00001161506	2014-12-19	12,323.00
000000001246478	2014-12-23	00854	CAROL KING LANDSCAPE MAINTENANCE INC	AD		C00001161745	2014-12-22	2,480.00
000000001246510	2014-12-23	00854	CAROL KING LANDSCAPE MAINTENANCE INC	AD		C00001161777	2014-12-22	1,477.00
000000001246406	2014-12-23	486331	CAROLLO ENGINEERS INC	AD		C00001161673	2014-12-22	11,913.44
Total CHECK AMOUNT :								113,549.13
DISB TYPE : EFT								
201412220099678	2014-12-23	59980	CARROLL, JADE YVETTE	EFT		E00000099691	2014-12-22	26.70
Total EFT AMOUNT :								26.70
DISB TYPE : CHECK								
000000001246312	2014-12-23	77777	CARS ON THE WAY AND LEASING INC	AD		C00001161579	2014-12-22	44.35
000000001246092	2014-12-22	77777	CASTILLO, ISMAEL	AD		C00001161363	2014-12-19	12.82
000000001246461	2014-12-23	273972	CDW GOVERNMENT INC	AD		C00001161728	2014-12-22	2,000.00
000000001246675	2014-12-26	P00078	CENTRAL FLORIDA EDUCATORS FEDERAL CREDI	AD		C00001161941	2014-12-23	75.00

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000000001246152	2014-12-22	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001161423	2014-12-19	1,305.12
000000001246159	2014-12-22	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001161430	2014-12-19	37.73
000000001246194	2014-12-22	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001161465	2014-12-19	155.23
000000001246336	2014-12-23	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001161603	2014-12-22	2,225.10
							Total CHECK AMOUNT :	5,855.35
DISB TYPE : EFT								
201412230099701	2014-12-26	P00269	CHARD SNYDER & ASSOCIATES INC	EFT		E00000099714	2014-12-23	39,851.67
							Total EFT AMOUNT :	39,851.67
DISB TYPE : CHECK								
000000001246077	2014-12-22	88888	CHAVEZ JR, ELADIO	AD		C00001161348	2014-12-19	45.00
000000001246692	2014-12-26	P00220	CHILD SUPPORT ENFORCEMENT AGENCY	AD		C00001161958	2014-12-23	184.62
000000001246684	2014-12-26	P00138	CHILD SUPPORT ENFORCEMENT FSR	AD		C00001161950	2014-12-23	192.23
000000001246459	2014-12-23	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001161726	2014-12-22	2,759.90
000000001246093	2014-12-22	77777	CHUKES, CHARLES	AD		C00001161364	2014-12-19	15.30
000000001246607	2014-12-26	059402	CIBER INC	AD		C00001161873	2014-12-23	11,480.00
000000001246711	2014-12-26	03851	CITY OF MAITLAND	AD		C00001161977	2014-12-23	343,105.00
000000001246189	2014-12-22	03853	CITY OF OCOEE	AD		C00001161460	2014-12-19	104.19
000000001246712	2014-12-26	03853	CITY OF OCOEE	AD		C00001161978	2014-12-23	97,779.00
000000001246503	2014-12-23	03854B	CITY OF ORLANDO	AD		C00001161770	2014-12-22	3,590.50
000000001246713	2014-12-26	038541	CITY OF ORLANDO	AD		C00001161979	2014-12-23	12,579,251.00
000000001246333	2014-12-23	03859B	CITY OF WINTER GARDEN	AD		C00001161600	2014-12-22	1,681.69
000000001246714	2014-12-26	03859B	CITY OF WINTER GARDEN	AD		C00001161980	2014-12-23	326,437.00
000000001246162	2014-12-22	038602	CITY OF WINTER PARK	AD		C00001161433	2014-12-19	3,020.63
000000001246334	2014-12-23	03860B	CITY OF WINTER PARK	AD		C00001161601	2014-12-22	2,249.50
000000001246367	2014-12-23	038602	CITY OF WINTER PARK	AD		C00001161634	2014-12-22	1,423.84

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000000001246500	2014-12-23	038602	CITY OF WINTER PARK	AD		C00001161767	2014-12-22	258.61
000000001246548	2014-12-26	038602	CITY OF WINTER PARK	AD		C00001161814	2014-12-23	931.71
000000001246715	2014-12-26	03860	CITY OF WINTER PARK	AD		C00001161981	2014-12-23	1,243,644.00
000000001246302	2014-12-23	88888	CLEMENS, CHERYL	AD		C00001161569	2014-12-22	215.00
000000001246706	2014-12-26	P00289	CLERK OF COURT	AD		C00001161972	2014-12-23	756.13
000000001246567	2014-12-26	022634	CLERK OF THE CIRCUIT COURT OF ORANGE CO	AD		C00001161833	2014-12-23	1,290.00
000000001246094	2014-12-22	77777	COIATELLI, MARCO	AD		C00001161365	2014-12-19	246.52
000000001246611	2014-12-26	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I	AD		C00001161877	2014-12-23	267.72
000000001246531	2014-12-26	77777	COLON, JESSE W	AD		C00001161797	2014-12-23	10.00
000000001246664	2014-12-26	P00012	COLONIAL LIFE & ACCIDENT INSURANCE CO I	AD		C00001161930	2014-12-23	15,921.77
000000001246407	2014-12-23	71054	COMELCO INC	AD		C00001161674	2014-12-22	102,007.30
000000001246573	2014-12-26	71054	COMELCO INC	AD		C00001161839	2014-12-23	196,457.61
000000001246210	2014-12-22	51797	COMMERCIAL SYSTEMS GROUP INC	AD		C00001161481	2014-12-19	80.00
000000001246670	2014-12-26	P00033	COMMONWEALTH OF MASSACHUSETTS	AD		C00001161936	2014-12-23	443.70
000000001246569	2014-12-26	141260	COMMUNITY HEALTH CENTERS INC	AD		C00001161835	2014-12-23	138.04
000000001246465	2014-12-23	47269D	COMSYS INFORMATION TECHNOLOGY SVCS LLC	AD		C00001161732	2014-12-22	588.00
000000001246515	2014-12-23	680580	COOK CREATIONS INC	AD		C00001161782	2014-12-22	5,903.50
Total CHECK AMOUNT :								14,942,479.01
DISB TYPE : EFT								
201412230099693	2014-12-26	68431	COOL, JERRY LAWSON	EFT		E00000099706	2014-12-23	33.67
Total EFT AMOUNT :								33.67
DISB TYPE : CHECK								
000000001246598	2014-12-26	65956	CRAFTMASTER HARDWARE CO	AD		C00001161864	2014-12-23	2,542.00
000000001246572	2014-12-26	63415	CSDC SYSTEMS INC	AD		C00001161838	2014-12-23	73,089.00
000000001246451	2014-12-23	050762	CUMMINS POWER SOUTH LLC	AD		C00001161718	2014-12-22	6,341.94

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000000001246637	2014-12-26	050762	CUMMINS POWER SOUTH LLC	AD		C00001161903	2014-12-23	4,588.43
000000001246520	2014-12-26	88888	CZERWONKA, ELIZABETH	AD		C00001161786	2014-12-23	45.00
000000001246204	2014-12-22	664441	D3 ENVIROSCAPE LLC	AD		C00001161475	2014-12-19	11,600.00
000000001246215	2014-12-22	664441	D3 ENVIROSCAPE LLC	AD		C00001161486	2014-12-19	6,167.00
000000001246270	2014-12-22	664441	D3 ENVIROSCAPE LLC	AD		C00001161541	2014-12-19	1,092.40
000000001246506	2014-12-23	10283B	DADE PAPER & BAG CO DBA/	AD		C00001161773	2014-12-22	205.20
000000001246532	2014-12-26	77777	DAIDONE, ANDREW	AD		C00001161798	2014-12-23	11.47
000000001246233	2014-12-22	69855	DANA SAFETY SUPPLY INC	AD		C00001161504	2014-12-19	14,493.00
000000001246658	2014-12-26	69855	DANA SAFETY SUPPLY INC	AD		C00001161924	2014-12-23	1,100.82
000000001246544	2014-12-26	12842	DBC-PI DEVELOPMENT LLC	AD		C00001161810	2014-12-23	2,527.13
000000001246095	2014-12-22	77777	DE OLIVEIRA, LEONARDO	AD		C00001161366	2014-12-19	48.10
000000001246239	2014-12-22	271430	DELL MARKETING LP	AD		C00001161510	2014-12-19	3,380.00
000000001246282	2014-12-22	271430	DELL MARKETING LP	AD		C00001161553	2014-12-19	12,793.44
000000001246096	2014-12-22	77777	DESIR, WILENE	AD		C00001161367	2014-12-19	11.30
000000001246097	2014-12-22	77777	DEWITT EXCAVATING INC	AD		C00001161368	2014-12-19	22.19
000000001246098	2014-12-22	77777	DIAZ, ARGENIS	AD		C00001161369	2014-12-19	52.09
000000001246099	2014-12-22	77777	DOMINE, BRIAN	AD		C00001161370	2014-12-19	40.05
000000001246623	2014-12-26	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001161889	2014-12-23	239.57
Total CHECK AMOUNT :								140,390.13
DISB TYPE : EFT								
201412230099695	2014-12-26	68708	DUBNICKA, JASON L	EFT		E00000099708	2014-12-23	23.54
Total EFT AMOUNT :								23.54
DISB TYPE : CHECK								
000000001246139	2014-12-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001161410	2014-12-19	1,088.67
000000001246149	2014-12-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001161420	2014-12-19	5,571.48

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000000001246191	2014-12-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001161462	2014-12-19	20.25
000000001246207	2014-12-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001161478	2014-12-19	2,588.22
000000001246338	2014-12-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001161605	2014-12-22	546.28
000000001246339	2014-12-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001161606	2014-12-22	82.63
000000001246341	2014-12-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001161608	2014-12-22	3,324.29
000000001246342	2014-12-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001161609	2014-12-22	800.76
000000001246368	2014-12-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001161635	2014-12-22	296.00
000000001246369	2014-12-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001161636	2014-12-22	314.68
000000001246370	2014-12-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001161637	2014-12-22	289.33
000000001246371	2014-12-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001161638	2014-12-22	305.98
000000001246372	2014-12-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001161639	2014-12-22	261.40
000000001246373	2014-12-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001161640	2014-12-22	300.83
000000001246374	2014-12-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001161641	2014-12-22	226.58
000000001246375	2014-12-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001161642	2014-12-22	169.49
000000001246376	2014-12-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001161643	2014-12-22	291.03
000000001246383	2014-12-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001161650	2014-12-22	333.91
000000001246384	2014-12-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001161651	2014-12-22	8,097.60
000000001246385	2014-12-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001161652	2014-12-22	16,289.58
000000001246386	2014-12-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001161653	2014-12-22	16,261.83
000000001246387	2014-12-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001161654	2014-12-22	22,201.47
000000001246388	2014-12-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001161655	2014-12-22	13,873.24
000000001246389	2014-12-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001161656	2014-12-22	5,216.10
000000001246392	2014-12-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001161659	2014-12-22	259.77
000000001246393	2014-12-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001161660	2014-12-22	338.83
000000001246394	2014-12-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001161661	2014-12-22	402.97
000000001246395	2014-12-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001161662	2014-12-22	600.00
000000001246396	2014-12-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001161663	2014-12-22	347.59
000000001246517	2014-12-23	05275	DUKE ENERGY FLORIDA INC DBA	MD		000000006739	2014-12-23	1,027.24
000000001246549	2014-12-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001161815	2014-12-23	1,094.98

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000000001246550	2014-12-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001161816	2014-12-23	2,411.30
000000001246574	2014-12-26	05275M	DUKE ENERGY FLORIDA INC DBA	AD		C00001161840	2014-12-23	907.54
000000001246460	2014-12-23	243250	EARL W COLVARD INC DBA/	AD		C00001161727	2014-12-22	1,567.20
000000001246610	2014-12-26	243250	EARL W COLVARD INC DBA/	AD		C00001161876	2014-12-23	834.80
000000001246716	2014-12-26	12036	EATONVILLE, TOWN OF	AD		C00001161982	2014-12-23	178,352.00
000000001246197	2014-12-22	336101	EDGER ASSOCIATES INC DBA	AD		C00001161468	2014-12-19	827.00
Total CHECK AMOUNT :								287,722.85
DISB TYPE : EFT								
201412220099677	2014-12-23	45603	EGAN, SCOTT T	EFT		E00000099690	2014-12-22	10.32
Total EFT AMOUNT :								10.32
DISB TYPE : CHECK								
000000001246196	2014-12-22	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001161467	2014-12-19	936.42
000000001246347	2014-12-23	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001161614	2014-12-22	202.98
000000001246348	2014-12-23	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001161615	2014-12-22	236.46
000000001246365	2014-12-23	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001161632	2014-12-22	48.46
000000001246381	2014-12-23	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001161648	2014-12-22	175.85
000000001246382	2014-12-23	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001161649	2014-12-22	114.66
000000001246507	2014-12-23	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001161774	2014-12-22	1,824.17
000000001246512	2014-12-23	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001161779	2014-12-22	27.53
000000001246552	2014-12-26	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001161818	2014-12-23	352.30
000000001246553	2014-12-26	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001161819	2014-12-23	240.96
000000001246554	2014-12-26	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001161820	2014-12-23	222.26
000000001246579	2014-12-26	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001161845	2014-12-23	198.57
000000001246707	2014-12-26	P00290	EOS CCA	AD		C00001161973	2014-12-23	192.92
000000001246100	2014-12-22	77777	ETORMA, ANTHONY	AD		C00001161371	2014-12-19	37.97

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000000001246238	2014-12-22	246251	F & C CAPOZZOLI INC DBA	AD		C00001161509	2014-12-19	401.75
000000001246177	2014-12-22	051863	FEDERAL EXPRESS CORPORATION	AD		C00001161448	2014-12-19	49.72
000000001246190	2014-12-22	051863	FEDERAL EXPRESS CORPORATION	AD		C00001161461	2014-12-19	28.93
000000001246261	2014-12-22	051863	FEDERAL EXPRESS CORPORATION	AD		C00001161532	2014-12-19	12.97
000000001246504	2014-12-23	051863	FEDERAL EXPRESS CORPORATION	AD		C00001161771	2014-12-22	5.34
000000001246408	2014-12-23	73163	FELIX ASSOCIATES OF FLORIDA INC	AD		C00001161675	2014-12-22	1,111,156.62
000000001246399	2014-12-23	051882	FERGUSON ENTERPRISES INC # 52	AD		C00001161666	2014-12-22	89,987.80
000000001246449	2014-12-23	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001161716	2014-12-22	116.90
000000001246561	2014-12-26	666960	FIFTH THIRD BANK	AD		C00001161827	2014-12-23	234.38
000000001246294	2014-12-19	31371E	FIRST AMERICAN TITLE INSURANCE CO	MD		000000006735	2014-12-19	125,002.13
000000001246476	2014-12-23	73203	FIRSTWATCH SOLUTIONS INC DBA	AD		C00001161743	2014-12-22	16,040.00
000000001246641	2014-12-26	052030	FISHER SCIENTIFIC CO LLC	AD		C00001161907	2014-12-23	5,454.60
000000001246298	2014-12-23	88888	FITZGERALD, HANCHARLISA AND	AD		C00001161565	2014-12-22	10,000.00
000000001246584	2014-12-26	59385D	FLAGLER CONSTRUCTION EQUIPMENT LLC	AD		C00001161850	2014-12-23	1,980.00
000000001246101	2014-12-22	77777	FLEMMING, SHAQUANTAN N	AD		C00001161372	2014-12-19	22.76
Total CHECK AMOUNT :								1,365,305.41

DISB TYPE : EFT

201412190099662	2014-12-22	10784	FLETCHER, TODD	EFT		E00000099675	2014-12-19	36.59
Total EFT AMOUNT :								36.59

DISB TYPE : CHECK

000000001246570	2014-12-26	238401	FLORIDA A & M UNIVERSITY COLLEGE OF LAW	AD		C00001161836	2014-12-23	20,704.95
000000001246690	2014-12-26	P00209	FLORIDA DEPARTMENT OF EDUCATION	AD		C00001161956	2014-12-23	1,288.21
000000001246398	2014-12-23	123566	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	AD		C00001161665	2014-12-22	606.00
000000001246148	2014-12-22	03062L	FLORIDA DEPT OF HLTH/BUREAU OF EMERG ME	AD		C00001161419	2014-12-19	1,050.00
000000001246161	2014-12-22	03062L	FLORIDA DEPT OF HLTH/BUREAU OF EMERG ME	AD		C00001161432	2014-12-19	35.00

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000000001246542	2014-12-26	03062L	FLORIDA DEPT OF HLTH/BUREAU OF EMERG ME	AD		C00001161808	2014-12-23	1,050.00
000000001246154	2014-12-22	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001161425	2014-12-19	182.81
000000001246363	2014-12-23	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001161630	2014-12-22	410.10
000000001246545	2014-12-26	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001161811	2014-12-23	3,786.65
000000001246516	2014-12-23	673040	FLORIDA DIRT SOURCE	AD		C00001161783	2014-12-22	20,586.33
000000001246254	2014-12-22	53191	FLORIDA DOOR SOLUTIONS INC	AD		C00001161525	2014-12-19	295.00
000000001246513	2014-12-23	53191	FLORIDA DOOR SOLUTIONS INC	AD		C00001161780	2014-12-22	2,079.50
000000001246571	2014-12-26	60756	FLORIDA ENGINEERING GROUP INC	AD		C00001161837	2014-12-23	24,186.62
000000001246283	2014-12-22	33047	FLORIDA FISH FARMS INC	AD		C00001161554	2014-12-19	490.00
000000001246686	2014-12-26	P00188	FLORIDA PREPAID COLLEGE PLAN	AD		C00001161952	2014-12-23	3,660.64
000000001246669	2014-12-26	P00021	FOP UNION LOCAL 86	AD		C00001161935	2014-12-23	8,052.00
000000001246313	2014-12-23	77777	FORSBERG,PAUL	AD		C00001161580	2014-12-22	38.86
000000001246287	2014-12-22	49969	FOX, ALAN DBA/	AD		C00001161558	2014-12-19	1,000.00
000000001246405	2014-12-23	00860	FRANK GAY PLUMBING INC	AD		C00001161672	2014-12-22	64,708.66
000000001246688	2014-12-26	P00198	FRATERNAL ORDER OF POLICE LABOR COUNCIL	AD		C00001161954	2014-12-23	180.00
000000001246078	2014-12-22	88888	FURIO, JUDITH	AD		C00001161349	2014-12-19	45.00
000000001246247	2014-12-22	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001161518	2014-12-19	89.70
000000001246424	2014-12-23	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001161691	2014-12-22	17,300.50
000000001246453	2014-12-23	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001161720	2014-12-22	4,808.38
000000001246481	2014-12-23	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001161748	2014-12-22	1,129.80
000000001246496	2014-12-23	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001161763	2014-12-22	49,982.73
000000001246593	2014-12-26	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001161859	2014-12-23	16,435.08
000000001246631	2014-12-26	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001161897	2014-12-23	4,522.42
000000001246646	2014-12-26	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001161912	2014-12-23	1,273.44
000000001246430	2014-12-23	41841	GAIL & WYNNS MORTUARY INC	AD		C00001161697	2014-12-22	649.00
000000001246594	2014-12-26	41841	GAIL & WYNNS MORTUARY INC	AD		C00001161860	2014-12-23	994.00
000000001246442	2014-12-23	70852	GALLS LLC	AD		C00001161709	2014-12-22	120.00
000000001246577	2014-12-26	100021	GCS SERVICE INC DBA	AD		C00001161843	2014-12-23	287.00
000000001246455	2014-12-23	03150A	GENERAL PARTS INC DBA/	AD		C00001161722	2014-12-22	1,847.92

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000000001246414	2014-12-23	71469	GEORGE F INDEST III PA - ATTY	AD		C00001161681	2014-12-22	1,048.21
000000001246412	2014-12-23	44609	GMB ENGINEERS & PLANNERS INC	AD		C00001161679	2014-12-22	24,028.79
000000001246102	2014-12-22	77777	GODWIN,P	AD		C00001161373	2014-12-19	44.20
000000001246079	2014-12-22	88888	GOLDMAN, DERIK	AD		C00001161350	2014-12-19	45.00
000000001246411	2014-12-23	35528	GOODWILL INDUSTRIES OF CENTRAL FLORIDA	AD		C00001161678	2014-12-22	126,000.09
000000001246452	2014-12-23	054600	GRAYBAR ELECTRIC CO INC	AD		C00001161719	2014-12-22	6,970.24
000000001246259	2014-12-22	69801	GREATER FLORIDA ELECTRICAL CONTRACTORS	AD		C00001161530	2014-12-19	4,723.53
000000001246136	2014-12-22	293020	GREATER ORLANDO AVIATION AUTHORITY INC	AD		C00001161407	2014-12-19	2,595.10
000000001246231	2014-12-22	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001161502	2014-12-19	57.18
000000001246471	2014-12-23	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001161738	2014-12-22	308.88
000000001246620	2014-12-26	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001161886	2014-12-23	105.62
000000001246228	2014-12-22	50567	GREENWAY FORD INC	AD		C00001161499	2014-12-19	180.74
000000001246467	2014-12-23	50567	GREENWAY FORD INC	AD		C00001161734	2014-12-22	585.92
000000001246613	2014-12-26	50567	GREENWAY FORD INC	AD		C00001161879	2014-12-23	984.07
000000001246103	2014-12-22	77777	GROSS,ISRAEL	AD		C00001161374	2014-12-19	82.70
000000001246281	2014-12-22	251381	GROUNDTEK OF CENTRAL FLORIDA LLC	AD		C00001161552	2014-12-19	54,603.86
000000001246647	2014-12-26	251381	GROUNDTEK OF CENTRAL FLORIDA LLC	AD		C00001161913	2014-12-23	14,793.35
000000001246649	2014-12-26	34790	HALL-MARK FIRE APPARATUS INC	AD		C00001161915	2014-12-23	101.92
000000001246104	2014-12-22	77777	HANSEN,PAMELA A	AD		C00001161375	2014-12-19	105.11
000000001246331	2014-12-23	06797A	HARBOR HOUSE OF CENTRAL FLORIDA INC	AD		C00001161598	2014-12-22	62,400.00
Total CHECK AMOUNT :								553,640.81

DISB TYPE : EFT

201412220099671	2014-12-23	43295	HAYES, KAREN E	EFT		E00000099684	2014-12-22	34.37
Total EFT AMOUNT :								34.37

DISB TYPE : CHECK

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000000001246708	2014-12-26	P00295	HAYT HAYT & LANDAU PL - ATTYS	AD		C00001161974	2014-12-23	215.06
000000001246214	2014-12-22	62003A	HD SUPPLY WATERWORKS LTD	AD		C00001161485	2014-12-19	6,571.12
000000001246508	2014-12-23	320910	HEALTHCARE CONSULTANTS OF CENTRAL FLORI	AD		C00001161775	2014-12-22	2,400.00
000000001246665	2014-12-26	P00013	HEART OF FLORIDA UNITED WAY	AD		C00001161931	2014-12-23	10,278.52
000000001246634	2014-12-26	70296	HEAVENLY HEARTS CLEANING SVCS INC	AD		C00001161900	2014-12-23	4,680.00
000000001246105	2014-12-22	77777	HENDRIX,JULIE A	AD		C00001161376	2014-12-19	46.65
000000001246106	2014-12-22	77777	HEREDIA,LUCY	AD		C00001161377	2014-12-19	38.64
000000001246253	2014-12-22	50223	HERON ELECTRIC INC	AD		C00001161524	2014-12-19	6,450.05
000000001246107	2014-12-22	77777	HICKEY,MELODIE S	AD		C00001161378	2014-12-19	36.16
000000001246678	2014-12-26	P00119	HIDAY & RICKE PA - TRUST ACCOUNT	AD		C00001161944	2014-12-23	100.00
000000001246208	2014-12-22	02418	HILL MANUFACTURING COMPANY INC	AD		C00001161479	2014-12-19	12,924.00
000000001246279	2014-12-22	04019	HILLSIDE SOD FARMS INC	AD		C00001161550	2014-12-19	453.00
Total CHECK AMOUNT :								44,193.20
DISB TYPE : EFT								
201412190099664	2014-12-22	66770	HOLTON, NICHOLE DANIELLE	EFT		E00000099677	2014-12-19	114.43
Total EFT AMOUNT :								114.43
DISB TYPE : CHECK								
000000001246080	2014-12-22	88888	HOOPINGARNER, BRIAN	AD		C00001161351	2014-12-19	45.00
Total CHECK AMOUNT :								45.00
DISB TYPE : EFT								
201412230099697	2014-12-26	73744	HOOVER, MEGAN	EFT		E00000099710	2014-12-23	19.58
201412220099683	2014-12-23	73558	HOWELL, MATTHEW DENTON	EFT		E00000099696	2014-12-22	100.57

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Total EFT AMOUNT : 120.15

DISB TYPE : CHECK

000000001246432	2014-12-23	46920B	HRS GROUP INC DBA/	AD		C00001161699	2014-12-22	1,206.00
000000001246280	2014-12-22	055992	HUBBARD CONSTRUCTION CO INC DBA/	AD		C00001161551	2014-12-19	981.73
000000001246642	2014-12-26	055992	HUBBARD CONSTRUCTION CO INC DBA/	AD		C00001161908	2014-12-23	867.00
000000001246249	2014-12-22	119010	HUDSON EVERLY COMMERCIAL FLOORING LLC	AD		C00001161520	2014-12-19	114,985.98
000000001246221	2014-12-22	05612	HYDRAULIC HOUSE INC	AD		C00001161492	2014-12-19	4,655.81
000000001246226	2014-12-22	197140	HYDRAULIC MACHINERY INC	AD		C00001161497	2014-12-19	2,165.12
000000001246108	2014-12-22	77777	IGLESIA DEL NAZARENO MONTE DE SANTIDAD I	AD		C00001161379	2014-12-19	96.18
000000001246212	2014-12-22	606422	ILER GROUP INC DBA	AD		C00001161483	2014-12-19	1,587.45
000000001246654	2014-12-26	575161	IMAGINE GPS INC DBA/	AD		C00001161920	2014-12-23	6,649.00
000000001246679	2014-12-26	P00126	INDEPENDENT SAVINGS PLAN COMPANY INC	AD		C00001161945	2014-12-23	227.61
000000001246492	2014-12-23	05627B	INDUSTRIAL ENGINEERING CO INC	AD		C00001161759	2014-12-22	4,700.00
000000001246599	2014-12-26	72197	INDUSTRIAL LAUNDRY SERVICES LLC	AD		C00001161865	2014-12-23	127.50
000000001246366	2014-12-23	566112	INFINITE ENERGY INC	AD		C00001161633	2014-12-22	1,354.45
000000001246377	2014-12-23	056350	INSITITUTE OF TRANSPORTATION ENGINEERS	AD		C00001161644	2014-12-22	265.00
000000001246415	2014-12-23	733201	INTERACT GROUP INC	AD		C00001161682	2014-12-22	26,550.00
000000001246671	2014-12-26	P00044	INTERNAL REVENUE SERVICE	AD		C00001161937	2014-12-23	3,055.54
000000001246229	2014-12-22	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001161500	2014-12-19	2,803.32
000000001246468	2014-12-23	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001161735	2014-12-22	1,791.91
000000001246614	2014-12-26	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001161880	2014-12-23	3,726.84
000000001246653	2014-12-26	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001161919	2014-12-23	2,435.39
000000001246186	2014-12-22	690440	ISS FACILITY SERVICES INC	AD		C00001161457	2014-12-19	2,963.80
000000001246240	2014-12-22	42075	JAMES F MCCANN INCORPORATED	AD		C00001161511	2014-12-19	862.00
000000001246485	2014-12-23	42075	JAMES F MCCANN INCORPORATED	AD		C00001161752	2014-12-22	495.00
000000001246547	2014-12-26	64585	JETPORT PARK NON-RESIDENTIAL PROPERTY O	AD		C00001161813	2014-12-23	5,350.00
000000001246314	2014-12-23	77777	JIMENEZ, MAGDALENA	AD		C00001161581	2014-12-22	29.83

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000000001246487	2014-12-23	62571	JOHNNY PITTS CONSTRUCTION INC	AD		C00001161754	2014-12-22	800.00
000000001246250	2014-12-22	19664	JOHNSON CONTROLS INC	AD		C00001161521	2014-12-19	1,120.00
Total CHECK AMOUNT :								191,852.46
DISB TYPE : EFT								
201412230099687	2014-12-26	73735	JOHNSON, ALONZO III	EFT		E00000099700	2014-12-23	80.00
Total EFT AMOUNT :								80.00
DISB TYPE : CHECK								
000000001246222	2014-12-22	058001	JOHNSONS WRECKER SERVICE	AD		C00001161493	2014-12-19	2,905.00
000000001246606	2014-12-26	058001	JOHNSONS WRECKER SERVICE	AD		C00001161872	2014-12-23	421.00
000000001246643	2014-12-26	058001	JOHNSONS WRECKER SERVICE	AD		C00001161909	2014-12-23	500.00
000000001246072	2014-12-22	88888	JONES, TAYT C and	AD		C00001161343	2014-12-19	10,000.00
000000001246652	2014-12-26	489050	JOSEPH SOLUSKI INC DBA/	AD		C00001161918	2014-12-23	12,260.00
000000001246073	2014-12-22	88888	JOSEPH, HOLMAN & EXANTUS SAINTANNA and	AD		C00001161344	2014-12-19	10,000.00
000000001246695	2014-12-26	P00241	KANSAS PAYMENT CENTER	AD		C00001161961	2014-12-23	161.08
Total CHECK AMOUNT :								36,247.08
DISB TYPE : EFT								
201412220099672	2014-12-23	44731	KEMPISTA, CLAUDE E	EFT		E00000099685	2014-12-22	80.28
Total EFT AMOUNT :								80.28
DISB TYPE : CHECK								
000000001246205	2014-12-22	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001161476	2014-12-19	1,258.40
000000001246258	2014-12-22	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001161529	2014-12-19	2,162.88

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000000001246446	2014-12-23	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001161713	2014-12-22	2,458.60
000000001246447	2014-12-23	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001161714	2014-12-22	2,516.80
000000001246488	2014-12-23	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001161755	2014-12-22	1,258.40
000000001246629	2014-12-26	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001161895	2014-12-23	2,501.07
000000001246218	2014-12-22	57226	KING, STEPHEN W MAI	AD		C00001161489	2014-12-19	5,656.25
000000001246109	2014-12-22	77777	KING,DEBORAH	AD		C00001161380	2014-12-19	89.23
Total CHECK AMOUNT :								17,901.63
DISB TYPE : EFT								
201412190099663	2014-12-22	64511	KIRKPATRICK, MARC RAYMOND	EFT		E00000099676	2014-12-19	114.43
Total EFT AMOUNT :								114.43
DISB TYPE : CHECK								
000000001246183	2014-12-22	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001161454	2014-12-19	621.48
000000001246285	2014-12-22	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001161556	2014-12-19	389.49
000000001246463	2014-12-23	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001161730	2014-12-22	191.25
000000001246521	2014-12-26	88888	KOUGH, BRIAN	AD		C00001161787	2014-12-23	45.00
000000001246659	2014-12-26	70924	KUBOTA TRACTOR CORPORATION	AD		C00001161925	2014-12-23	51,137.95
000000001246110	2014-12-22	77777	KURZAWINSKI, JAMES	AD		C00001161381	2014-12-19	16.72
Total CHECK AMOUNT :								52,401.89
DISB TYPE : EFT								
201412230099688	2014-12-26	73737	LACHMANEN, RADHA KUMAR	EFT		E00000099701	2014-12-23	68.88
Total EFT AMOUNT :								68.88

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DISB TYPE : CHECK

000000001246522	2014-12-26	88888	LACOMBE, JEAN MARC	AD		C00001161788	2014-12-23	45.00
000000001246137	2014-12-22	73490	LAKEVIEW MANOR ASSISTED LIVING FACILITY	AD		C00001161408	2014-12-19	23,300.00
000000001246533	2014-12-26	77777	LATOFF, JOSEPH E	AD		C00001161799	2014-12-23	235.33
000000001246413	2014-12-23	708150	LAW OFFICE OF CASSANDRA L DENMARK LLC	AD		C00001161680	2014-12-22	600.00
000000001246698	2014-12-26	P00257	LAW OFFICES OF ANDREU PALMA & ANDREU PL	AD		C00001161964	2014-12-23	124.47
000000001246427	2014-12-23	20765	LAWMENS AND SHOOTERS SUPPLY INC	AD		C00001161694	2014-12-22	1,079.70
Total CHECK AMOUNT :								25,384.50

DISB TYPE : EFT

201412220099673	2014-12-23	62516	LAWRIE, MELISSA	EFT		E00000099686	2014-12-22	65.35
Total EFT AMOUNT :								65.35

DISB TYPE : CHECK

000000001246291	2014-12-22	641312	LAYNE INLINER LLC	AD		C00001161562	2014-12-19	59,023.00
000000001246111	2014-12-22	77777	LEONARDO, EDDY	AD		C00001161382	2014-12-19	107.11
000000001246624	2014-12-26	73666	LIGHTNING TOOLS LTD	AD		C00001161890	2014-12-23	2,996.00
000000001246666	2014-12-26	P00015	LIU UNION LOCAL 517	AD		C00001161932	2014-12-23	4,224.84
000000001246410	2014-12-23	16663	LOCAL HEALTH COUNCIL OF E CENTRAL FL IN	AD		C00001161677	2014-12-22	13,700.00
000000001246493	2014-12-23	05985	LOCKE WELL & PUMP CO INC	AD		C00001161760	2014-12-22	3,350.00
000000001246173	2014-12-22	71259	LOCKHART BAPTIST CHURCH HOLDING CO INC	AD		C00001161444	2014-12-19	2,700.00
000000001246332	2014-12-23	73607	LOCUSPOINT NETWORKS LLC	AD		C00001161599	2014-12-22	3,000.00
000000001246315	2014-12-23	77777	LONG, SARAH	AD		C00001161582	2014-12-22	28.82
000000001246523	2014-12-26	88888	LOPES, TERESA	AD		C00001161789	2014-12-23	75.00
000000001246112	2014-12-22	77777	LOPEZ, CHARIZ M	AD		C00001161383	2014-12-19	64.40
000000001246586	2014-12-26	693520	LOYAL SOURCE GOVERNMENT SERVICES LLC	AD		C00001161852	2014-12-23	1,947.75

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Total CHECK AMOUNT : 91,216.92

DISB TYPE : EFT

201412220099682	2014-12-23	70355	MAGALHAES, ANDRE DE FREITAS	EFT		E00000099695	2014-12-22	37.98
Total EFT AMOUNT :								37.98

DISB TYPE : CHECK

000000001246188	2014-12-22	03851B	MAITLAND POLICE DEPARTMENT	AD		C00001161459	2014-12-19	172.03
Total CHECK AMOUNT :								172.03

DISB TYPE : EFT

201412230099698	2014-12-26	73745	MARRETT, DWAYNE A	EFT		E00000099711	2014-12-23	4.54
Total EFT AMOUNT :								4.54

DISB TYPE : CHECK

000000001246601	2014-12-26	73628	MARTIN, CAIRRA	AD		C00001161867	2014-12-23	27.64
000000001246490	2014-12-23	00736E	MASSEY SERVICES INC DBA/	AD		C00001161757	2014-12-22	851.00
000000001246590	2014-12-26	73731	MATSOUKIS, NICOLAS	AD		C00001161856	2014-12-23	120.00
000000001246431	2014-12-23	45814C	MAZER, DAVID MD PA	AD		C00001161698	2014-12-22	1,120.00
000000001246113	2014-12-22	77777	MCCLEAN, JEFFREY	AD		C00001161384	2014-12-19	18.74
Total CHECK AMOUNT :								2,137.38

DISB TYPE : EFT

201412220099679	2014-12-23	65164	MCCORMICK, MICHAEL KEITH	EFT		E00000099692	2014-12-22	32.43
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Total EFT AMOUNT : 32.43

DISB TYPE : CHECK

000000001246543	2014-12-26	063141	MCCRANEY MANAGEMENT CO LLC	AD		C00001161809	2014-12-23	20,705.75
000000001246114	2014-12-22	77777	MCELROY,BOB	AD		C00001161385	2014-12-19	11.91
000000001246582	2014-12-26	49010	MCFARLAND, MARILUZ	AD		C00001161848	2014-12-23	60.00
Total CHECK AMOUNT :								20,777.66

DISB TYPE : EFT

201412220099681	2014-12-23	70155	MCNALLY, JASON SCOTT	EFT		E00000099694	2014-12-22	67.56
Total EFT AMOUNT :								67.56

DISB TYPE : CHECK

000000001246223	2014-12-22	05988	MENZI USA SALES INC	AD		C00001161494	2014-12-19	735.86
000000001246456	2014-12-23	05988	MENZI USA SALES INC	AD		C00001161723	2014-12-22	37.93
000000001246608	2014-12-26	05988	MENZI USA SALES INC	AD		C00001161874	2014-12-23	3,023.76
000000001246482	2014-12-23	08730C	MERCER (US) INC DBA/	AD		C00001161749	2014-12-22	3,500.00
000000001246178	2014-12-22	06139E	METTLER-TOLEDO	AD		C00001161449	2014-12-19	255.10
Total CHECK AMOUNT :								7,552.65

DISB TYPE : EFT

201412190099661	2014-12-22	63587	MEYER, TERRY	EFT		E00000099674	2014-12-19	31.25
Total EFT AMOUNT :								31.25

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DISB TYPE : CHECK

000000001246709	2014-12-26	P00297	MICHIGAN GUARANTY AGENCY	AD		C00001161975	2014-12-23	112.44
000000001246673	2014-12-26	P00051	MICHIGAN STATE DISBURSEMENT UNIT	AD		C00001161939	2014-12-23	259.62
000000001246597	2014-12-26	48559	MID FLORIDA FITNESS DISTRIBUTORS INC	AD		C00001161863	2014-12-23	250.00
Total CHECK AMOUNT :								622.06

DISB TYPE : EFT

201412230099699	2014-12-26	73750	MIHIGAN, CODY WALKER	EFT		E00000099712	2014-12-23	92.56
Total EFT AMOUNT :								92.56

DISB TYPE : CHECK

000000001246115	2014-12-22	77777	MIRANDA,NADINE	AD		C00001161386	2014-12-19	19.86
000000001246439	2014-12-23	66215	MONSIGNOR BISHOP MANOR INC	AD		C00001161706	2014-12-22	489.00
000000001246206	2014-12-22	695090	MORTON SALT INC	AD		C00001161477	2014-12-19	5,648.70
000000001246409	2014-12-23	026992	MOTOROLA SOLUTIONS INC	AD		C00001161676	2014-12-22	157,963.96
000000001246135	2014-12-22	19771	MPB BUILDERS INC	AD		C00001161406	2014-12-19	18,875.00
000000001246559	2014-12-26	39024	MULLER, NITZA OR AQUINO, XIOMARA - PETT	AD		C00001161825	2014-12-23	2,226.53
000000001246232	2014-12-22	668131	NAPA AUTO PARTS	AD		C00001161503	2014-12-19	745.04
000000001246622	2014-12-26	668131	NAPA AUTO PARTS	AD		C00001161888	2014-12-23	697.99
000000001246303	2014-12-23	88888	NASCIMIENTO, ANA	AD		C00001161570	2014-12-22	175.00
000000001246256	2014-12-22	56837	NATIONAL ELECTRICAL MAINTENANCE INC	AD		C00001161527	2014-12-19	2,418.76
000000001246450	2014-12-23	018311	NESTLE WATERS NORTH AMERICA INC DBA	AD		C00001161717	2014-12-22	1,830.00
000000001246685	2014-12-26	P00151	NEW YORK STATE HIGHER EDUCATION SVCS CO	AD		C00001161951	2014-12-23	355.69
000000001246150	2014-12-22	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001161421	2014-12-19	31.31
000000001246151	2014-12-22	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001161422	2014-12-19	31.31
000000001246192	2014-12-22	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001161463	2014-12-19	82.19

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000000001246362	2014-12-23	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001161629	2014-12-22	31.31
000000001246551	2014-12-26	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001161817	2014-12-23	35.23
000000001246182	2014-12-22	260072	NEXTRAN CORP DBA	AD		C00001161453	2014-12-19	38.35
000000001246404	2014-12-23	646121	NODARSE PAGE ONE JOINT VENTURE LLC	AD		C00001161671	2014-12-22	12,312.70
000000001246316	2014-12-23	77777	NORRIS,PAMELA	AD		C00001161583	2014-12-22	186.66
000000001246530	2014-12-26	88888	NORTHAMPTON HOUSING AUTHORITY	AD		C00001161796	2014-12-23	367.00
000000001246499	2014-12-23	37041E	NORTHEAST II INC DBA	AD		C00001161766	2014-12-22	524.62
000000001246464	2014-12-23	45643D	NORTRAX INC	AD		C00001161731	2014-12-22	438.52
000000001246580	2014-12-26	45643D	NORTRAX INC	AD		C00001161846	2014-12-23	1,260.56
000000001246612	2014-12-26	45643D	NORTRAX INC	AD		C00001161878	2014-12-23	35.64
000000001246116	2014-12-22	77777	NV FLORIDA REAL ESTATE MANAGEMENT LLC	AD		C00001161387	2014-12-19	12.04
000000001246117	2014-12-22	77777	NY CITY PIZZA INC	AD		C00001161388	2014-12-19	42.45
000000001246689	2014-12-26	P00205	NYS CHILD SUPPORT PROCESSING CENTER	AD		C00001161955	2014-12-23	1,131.29
000000001246701	2014-12-26	P00270	O & L LAW GROUP PL - ATTYS	AD		C00001161967	2014-12-23	215.34
000000001246211	2014-12-22	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001161482	2014-12-19	2,504.80
000000001246700	2014-12-26	P00263	OFFICE OF THE ATTORNEY GENERAL	AD		C00001161966	2014-12-23	177.78
000000001246676	2014-12-26	P00092	OHIO CHILD SUPPORT PAYMENT CENTRAL	AD		C00001161942	2014-12-23	446.54
000000001246484	2014-12-23	23394	OLIVER, LEE VAYN	AD		C00001161751	2014-12-22	480.00
000000001246596	2014-12-26	48254	ONE SOURCE INDUSTRIES INC	AD		C00001161862	2014-12-23	18,827.90
000000001246242	2014-12-22	54297B	OPEN TEXT INC	AD		C00001161513	2014-12-19	13,473.00
Total CHECK AMOUNT :								244,132.07

DISB TYPE : EFT

201412230099700	2014-12-26	P00014	ORANGE CNTY PROF FIREFIGHTERS LOCAL 205	EFT		E00000099713	2014-12-23	29,993.20
Total EFT AMOUNT :								29,993.20

DISB TYPE : CHECK

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000000001246662	2014-12-26	P00009	ORANGE COUNTY	AD		C00001161928	2014-12-23	660.46
000000001246661	2014-12-26	P00002	ORANGE COUNTY BCC	AD		C00001161927	2014-12-23	3,200.00
Total CHECK AMOUNT :								3,860.46
DISB TYPE : EFT								
201412230099684	2014-12-26	708531	ORANGE COUNTY BOCC, CHLIC as ADMIN	EFT		E00000099697	2014-12-23	1,433,156.70
Total EFT AMOUNT :								1,433,156.70
DISB TYPE : CHECK								
000000001246397	2014-12-23	00346	ORANGE COUNTY COMPTROLLER	AD		C00001161664	2014-12-22	120.50
Total CHECK AMOUNT :								120.50
DISB TYPE : EFT								
201412220099667	2014-12-23	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000099680	2014-12-22	827.50
Total EFT AMOUNT :								827.50
DISB TYPE : CHECK								
000000001246568	2014-12-26	036233	ORANGE COUNTY CORRECTIONS DEPT	AD		C00001161834	2014-12-23	11,426.11
000000001246420	2014-12-23	01110V	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001161687	2014-12-22	240.88
000000001246421	2014-12-23	01110Z	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001161688	2014-12-22	1,195.90
000000001246536	2014-12-26	01111G	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001161802	2014-12-23	14,665.38
Total CHECK AMOUNT :								27,528.27
DISB TYPE : EFT								

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201412190099660	2014-12-22	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000099673	2014-12-19	810.00
201412220099665	2014-12-23	059410	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000099678	2014-12-22	50,271.90
Total EFT AMOUNT :								51,081.90

DISB TYPE : CHECK

000000001246556	2014-12-26	050494	ORANGE COUNTY TAX COLLECTOR - SCOTT RAN	AD		C00001161822	2014-12-23	5,819.00
000000001246360	2014-12-23	06311	ORANGEWOOD VILLAGE HOMEOWNERS ASSOC INC	AD		C00001161627	2014-12-22	975.08
000000001246224	2014-12-22	063150	ORLANDO DODGE INC DBA/	AD		C00001161495	2014-12-19	7,484.78
000000001246416	2014-12-23	06330W	ORLANDO HEALTH INC DBA	AD		C00001161683	2014-12-22	6,856.82
000000001246644	2014-12-26	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001161910	2014-12-23	797.90
000000001246164	2014-12-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001161435	2014-12-19	227.78
000000001246193	2014-12-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001161464	2014-12-19	20,716.10
000000001246262	2014-12-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001161533	2014-12-19	123.75
000000001246343	2014-12-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001161610	2014-12-22	4,530.29
000000001246344	2014-12-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001161611	2014-12-22	1,897.84
000000001246345	2014-12-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001161612	2014-12-22	468.16
000000001246346	2014-12-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001161613	2014-12-22	893.04
000000001246349	2014-12-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001161616	2014-12-22	1,610.42
000000001246350	2014-12-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001161617	2014-12-22	523.62
000000001246351	2014-12-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001161618	2014-12-22	122.59
000000001246352	2014-12-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001161619	2014-12-22	52.51
000000001246353	2014-12-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001161620	2014-12-22	165.18
000000001246354	2014-12-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001161621	2014-12-22	169.01
000000001246355	2014-12-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001161622	2014-12-22	252.36
000000001246356	2014-12-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001161623	2014-12-22	2,075.76
000000001246357	2014-12-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001161624	2014-12-22	617.61
000000001246358	2014-12-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001161625	2014-12-22	50.76
000000001246359	2014-12-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001161626	2014-12-22	3,066.56

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000000001246361	2014-12-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001161628	2014-12-22	4,242.53
000000001246555	2014-12-26	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001161821	2014-12-23	1,882.18
000000001246263	2014-12-22	088090	ORLANDO/ORANGE CNTY CONV & VISITORS BUR	AD		C00001161534	2014-12-19	20,000.00
000000001246118	2014-12-22	77777	ORTIZ,JOE	AD		C00001161389	2014-12-19	110.85
000000001246237	2014-12-22	151841	P & L LAWN MAINTENANCE INC	AD		C00001161508	2014-12-19	20,835.00
000000001246588	2014-12-26	71743	PACK-Y-DERM INC DBA	AD		C00001161854	2014-12-23	1,950.28
000000001246618	2014-12-26	60286	PALMDALE OIL CO INC	AD		C00001161884	2014-12-23	984.82
000000001246317	2014-12-23	77777	PAVLIK,DAVID	AD		C00001161584	2014-12-22	18.48
000000001246260	2014-12-22	69826	PCPI SERVICES INC DBA	AD		C00001161531	2014-12-19	9,800.00
Total CHECK AMOUNT :								119,321.06
DISB TYPE : EFT								
201412220099676	2014-12-23	45231	PEACE, RALEIGH E JR	EFT		E00000099689	2014-12-22	14.07
Total EFT AMOUNT :								14.07
DISB TYPE : CHECK								
000000001246403	2014-12-23	60989	PEGASUS ENGINEERING LLC	AD		C00001161670	2014-12-22	17,582.81
000000001246699	2014-12-26	P00262	PENNSYLVANIA HIGHER EDUCATION ASSISTANC	AD		C00001161965	2014-12-23	243.95
000000001246680	2014-12-26	P00130	PENNSYLVANIA ST COLLECTIONS & DISBURSEM	AD		C00001161946	2014-12-23	401.06
000000001246524	2014-12-26	88888	PENSON, BEN	AD		C00001161790	2014-12-23	45.00
000000001246318	2014-12-23	77777	PEREZ, SERGIO	AD		C00001161585	2014-12-22	41.63
000000001246704	2014-12-26	P00286	PERFORMANT RECOVERY INC	AD		C00001161970	2014-12-23	438.57
000000001246705	2014-12-26	P00287	PERFORMANT RECOVERY INC	AD		C00001161971	2014-12-23	545.48
Total CHECK AMOUNT :								19,298.50

DISB TYPE : EFT

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201412230099691	2014-12-26	61635	PERKINS, WILLIAM N	EFT		E00000099704	2014-12-23	86.33
						Total EFT AMOUNT :		86.33
DISB TYPE : CHECK								
000000001246525	2014-12-26	88888	PERRY, COREY	AD		C00001161791	2014-12-23	45.00
000000001246319	2014-12-23	77777	PETERSON,CANDICE	AD		C00001161586	2014-12-22	65.73
000000001246225	2014-12-22	14457	PETROLEUM TRADERS CORP	AD		C00001161496	2014-12-19	38,279.83
000000001246458	2014-12-23	14457	PETROLEUM TRADERS CORP	AD		C00001161725	2014-12-22	55,822.31
000000001246074	2014-12-22	88888	PINKHAM, CHARLES	AD		C00001161345	2014-12-19	50.00
000000001246697	2014-12-26	P00247	PIONEER CREDIT RECOVERY INC	AD		C00001161963	2014-12-23	310.76
000000001246187	2014-12-22	71077	PIPE NIPPLE & SUPPLY CO INC	AD		C00001161458	2014-12-19	14,952.46
000000001246448	2014-12-23	71077	PIPE NIPPLE & SUPPLY CO INC	AD		C00001161715	2014-12-22	1,660.13
000000001246600	2014-12-26	71077	PIPE NIPPLE & SUPPLY CO INC	AD		C00001161866	2014-12-23	57,599.56
000000001246495	2014-12-23	06450	PITNEY BOWES INC	AD		C00001161762	2014-12-22	1,683.02
000000001246667	2014-12-26	P00016	PRE-PAID LEGAL SERVICES INC	AD		C00001161933	2014-12-23	962.31
000000001246501	2014-12-23	678481	PRESIDIO NETWORKED SOLUTIONS INC	AD		C00001161768	2014-12-22	10,939.82
000000001246176	2014-12-22	032639	PRESSTEK LLC	AD		C00001161447	2014-12-19	1,316.64
000000001246441	2014-12-23	69087	PRICE, DYJUNA R DBA	AD		C00001161708	2014-12-22	349.99
000000001246251	2014-12-22	43682	PROFECTION ARCHITECTURAL SYSTEM INC	AD		C00001161522	2014-12-19	8,750.00
000000001246400	2014-12-23	057235	PROFESSIONAL SERVICE INDUSTRIES INC	AD		C00001161667	2014-12-22	16,040.90
000000001246185	2014-12-22	56131	PROSCAPE INC	AD		C00001161456	2014-12-19	2,500.00
000000001246648	2014-12-26	300980	QUADMED INC	AD		C00001161914	2014-12-23	62.00
000000001246566	2014-12-26	59279	R J P ENTERPRISES INC	AD		C00001161832	2014-12-23	30,711.60
000000001246615	2014-12-26	589941	RANDSTAD NORTH AMERICA LP DBA	AD		C00001161881	2014-12-23	1,849.00
000000001246616	2014-12-26	589941	RANDSTAD NORTH AMERICA LP DBA	AD		C00001161882	2014-12-23	2,332.00
000000001246428	2014-12-23	337515	REALTIME SERVICES INC RE:	AD		C00001161695	2014-12-22	4,885.93
000000001246429	2014-12-23	337515	REALTIME SERVICES INC RE:	AD		C00001161696	2014-12-22	190.08
000000001246081	2014-12-22	88888	REID, TREVOR	AD		C00001161352	2014-12-19	45.00

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000000001246483	2014-12-23	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001161750	2014-12-22	7,329.37
000000001246497	2014-12-23	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001161764	2014-12-22	5,250.11
000000001246656	2014-12-26	66058	RICHARDS BROS CONSTRUCTION INC	AD		C00001161922	2014-12-23	11,042.50
000000001246702	2014-12-26	P00271	RICHLAND COUNTY FAMILY COURT	AD		C00001161968	2014-12-23	152.65
000000001246578	2014-12-26	186949	RING POWER CORPORATION	AD		C00001161844	2014-12-23	1,458.83
Total CHECK AMOUNT :								276,637.53
DISB TYPE : EFT								
201412220099668	2014-12-23	70444	RIVERA, NAOMI	EFT		E00000099681	2014-12-22	55.00
Total EFT AMOUNT :								55.00
DISB TYPE : CHECK								
000000001246526	2014-12-26	88888	ROBERTS, DONNA	AD		C00001161792	2014-12-23	45.00
Total CHECK AMOUNT :								45.00
DISB TYPE : EFT								
201412230099689	2014-12-26	73738	ROBERTS- CAMPBELL, PATRICE LAKELIA	EFT		E00000099702	2014-12-23	69.22
Total EFT AMOUNT :								69.22
DISB TYPE : CHECK								
000000001246119	2014-12-22	77777	ROBERTSON, DAVION L	AD		C00001161390	2014-12-19	12.26
Total CHECK AMOUNT :								12.26
DISB TYPE : EFT								

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201412230099694	2014-12-26	68464	RODRIGUEZ, MIGUEL	EFT		E00000099707	2014-12-23	20.12
201412220099674	2014-12-23	251620	RODRIGUEZ, ROXANA I	EFT		E00000099687	2014-12-22	32.48
Total EFT AMOUNT :								52.60

DISB TYPE : CHECK

000000001246120	2014-12-22	77777	RODRIGUEZ, GUSTAVO	AD		C00001161391	2014-12-19	112.60
000000001246121	2014-12-22	77777	ROFFMAN, ANNE	AD		C00001161392	2014-12-19	19.42
000000001246445	2014-12-23	68390	ROOF CONTROL SERVICES INC	AD		C00001161712	2014-12-22	650.00
000000001246575	2014-12-26	06205I	RR DONNELLEY & SONS COMPANY DBA	AD		C00001161841	2014-12-23	3,780.00
000000001246174	2014-12-22	011671	S I GOLDMAN COMPANY INC	AD		C00001161445	2014-12-19	145,386.22
000000001246489	2014-12-23	733400	S2000 CORP DBA	AD		C00001161756	2014-12-22	2,112.50
000000001246289	2014-12-22	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001161560	2014-12-19	551.78
000000001246444	2014-12-23	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001161711	2014-12-22	782.49
000000001246469	2014-12-23	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001161736	2014-12-22	110.50
000000001246632	2014-12-26	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001161898	2014-12-23	283.98
000000001246243	2014-12-22	62749	SAMEK, CHARLES	AD		C00001161514	2014-12-19	900.00
000000001246320	2014-12-23	77777	SANCHEZ, JENNIFER	AD		C00001161587	2014-12-22	28.10
000000001246122	2014-12-22	77777	SCHMIDT, ROBERT	AD		C00001161393	2014-12-19	42.04
000000001246236	2014-12-22	10115	SEAY TREE SERVICE INC	AD		C00001161507	2014-12-19	4,364.00
000000001246321	2014-12-23	77777	SELAMAJ, MAYRA	AD		C00001161588	2014-12-22	39.90
000000001246636	2014-12-26	03433	SEMINOLE COUNTY WATER & SEWER UTILITY	AD		C00001161902	2014-12-23	125.01
000000001246160	2014-12-22	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001161431	2014-12-19	1,029.83
000000001246246	2014-12-22	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001161517	2014-12-19	133.54
000000001246272	2014-12-22	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001161543	2014-12-19	420.30
000000001246422	2014-12-23	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001161689	2014-12-22	151.04
000000001246491	2014-12-23	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001161758	2014-12-22	390.67
000000001246603	2014-12-26	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001161869	2014-12-23	186.77
000000001246527	2014-12-26	88888	SEMRAU, DAVID	AD		C00001161793	2014-12-23	45.00

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000000001246244	2014-12-22	665420	SERVCO EQUIPMENT & SUPPLY CO DBA/	AD		C00001161515	2014-12-19	5,370.00
000000001246322	2014-12-23	77777	SEZER,CANDAN	AD		C00001161589	2014-12-22	71.39
000000001246498	2014-12-23	29010D	SHAW CONTRACT FLOORING SVCS INC DBA	AD		C00001161765	2014-12-22	3,560.60
000000001246434	2014-12-23	489470	SHC SERVICES INC DBA/	AD		C00001161701	2014-12-22	10,951.89
Total CHECK AMOUNT :								181,599.57
DISB TYPE : EFT								
201412220099675	2014-12-23	40630	SIMMONS, ARLAND	EFT		E00000099688	2014-12-22	93.46
Total EFT AMOUNT :								93.46
DISB TYPE : CHECK								
000000001246255	2014-12-22	540571	SIMPLEX GRINNELL LP	AD		C00001161526	2014-12-19	114.00
000000001246402	2014-12-23	33100	SK CONSORTIUM INC	AD		C00001161669	2014-12-22	12,108.81
000000001246565	2014-12-26	33100	SK CONSORTIUM INC	AD		C00001161831	2014-12-23	2,484.00
000000001246075	2014-12-22	88888	SMITH, MONIQUE	AD		C00001161346	2014-12-19	37.00
000000001246269	2014-12-22	56920	SNAP DRAPE INTERNATIONAL INC	AD		C00001161540	2014-12-19	6,407.40
000000001246694	2014-12-26	P00238	SOCIAL SECURITY ADMINISTRATION	AD		C00001161960	2014-12-23	86.41
Total CHECK AMOUNT :								21,237.62
DISB TYPE : EFT								
201412220099666	2014-12-23	27469	SOFTWARE RESOURCES INC	EFT		E00000099679	2014-12-22	23,620.00
201412230099685	2014-12-26	27469	SOFTWARE RESOURCES INC	EFT		E00000099698	2014-12-23	15,298.50
Total EFT AMOUNT :								38,918.50
DISB TYPE : CHECK								

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000000001246123	2014-12-22	77777	SOMMERFORD,CAROL	AD		C00001161394	2014-12-19	131.12
000000001246628	2014-12-26	583840	SONIC E-LEARNING INC	AD		C00001161894	2014-12-23	7,246.72
000000001246124	2014-12-22	77777	SOURCE BUSINESS LLC	AD		C00001161395	2014-12-19	31.54
000000001246401	2014-12-23	11021	SOUTHEASTERN SURVEYING AND MAPPING CORP	AD		C00001161668	2014-12-22	1,239.32
000000001246514	2014-12-23	54589	SPIVEY GROUP INC	AD		C00001161781	2014-12-22	375.00
000000001246277	2014-12-22	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001161548	2014-12-19	305.34
000000001246364	2014-12-23	64529	SPRINT SOLUTIONS INC	AD		C00001161631	2014-12-22	201.59
000000001246585	2014-12-26	64529	SPRINT SOLUTIONS INC	AD		C00001161851	2014-12-23	445.38
000000001246604	2014-12-26	012120	SSES INC DBA	AD		C00001161870	2014-12-23	376.79
000000001246511	2014-12-23	06802	STAGE DOOR II INC	AD		C00001161778	2014-12-22	19,298.25
000000001246564	2014-12-26	06802	STAGE DOOR II INC	AD		C00001161830	2014-12-23	110,008.31
000000001246677	2014-12-26	P00107	STATE OF NEW JERSEY FAMILY SUPPORT PAYM	AD		C00001161943	2014-12-23	183.30
000000001246219	2014-12-22	655250	STEEVES, RICHARD LEE	AD		C00001161490	2014-12-19	968.75
Total CHECK AMOUNT :								140,811.41

DISB TYPE : EFT

201412220099670	2014-12-23	25838	STERCHELE, CYNTHIA C	EFT		E00000099683	2014-12-22	33.82
Total EFT AMOUNT :								33.82

DISB TYPE : CHECK

000000001246426	2014-12-23	10661E	STERICYCLE INC	AD		C00001161693	2014-12-22	290.00
Total CHECK AMOUNT :								290.00

DISB TYPE : EFT

201412220099680	2014-12-23	65528	STRATMAN, NICHOL MARIE	EFT		E00000099693	2014-12-22	122.52
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Total EFT AMOUNT : 122.52

DISB TYPE : CHECK

000000001246466	2014-12-23	481143	STRUCTURED CABLING SOLUTIONS INC	AD		C00001161733	2014-12-22	1,286.50
000000001246323	2014-12-23	77777	SUAREZ, YANIRA	AD		C00001161590	2014-12-22	146.37
000000001246290	2014-12-22	620082	SUNBELT RENTALS INC	AD		C00001161561	2014-12-19	2,990.40
000000001246655	2014-12-26	620082	SUNBELT RENTALS INC	AD		C00001161921	2014-12-23	506.80
000000001246502	2014-12-23	68039	SUNCITI INDUSTRIES INC	AD		C00001161769	2014-12-22	19,630.85
000000001246286	2014-12-22	41972A	SUNSHINE STATE ONE-CALL OF FLORIDA INC.	AD		C00001161557	2014-12-19	1,115.00
000000001246234	2014-12-22	70742	SURFSIDE LUBES LLC DBA	AD		C00001161505	2014-12-19	359.65
000000001246292	2014-12-22	686990	SUWANNEE AMERICAN CEMENT LLC	AD		C00001161563	2014-12-19	2,615.58
000000001246534	2014-12-26	77777	SWEENEY, SCOTT	AD		C00001161800	2014-12-23	27.86
000000001246474	2014-12-23	71716	SYSTEM SOFT TECHNOLOGIES INC	AD		C00001161741	2014-12-22	1,600.00
000000001246195	2014-12-22	06908	TAFT WATER ASSOCIATION	AD		C00001161466	2014-12-19	60.39
000000001246273	2014-12-22	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001161544	2014-12-19	72.85
000000001246617	2014-12-26	59543A	TEKSYSTEMS INC	AD		C00001161883	2014-12-23	23,453.50
000000001246125	2014-12-22	77777	TESOROS DE BENDICION DE ORLANDO INC	AD		C00001161396	2014-12-19	87.59
000000001246703	2014-12-26	P00274	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	AD		C00001161969	2014-12-23	1,375.35
000000001246227	2014-12-22	47985	THE BUMP SHOP INC AT ORLANDO DODGE	AD		C00001161498	2014-12-19	2,976.00
000000001246126	2014-12-22	77777	THOMPSON, DAVID	AD		C00001161397	2014-12-19	111.93
000000001246619	2014-12-26	604912	THRESHOLD PLACEMENT SERVICES INC	AD		C00001161885	2014-12-23	2,036.00
000000001246494	2014-12-23	06141P	THYSSENKRUPP ELEVATOR CORP	AD		C00001161761	2014-12-22	93.85
000000001246630	2014-12-26	06141P	THYSSENKRUPP ELEVATOR CORP	AD		C00001161896	2014-12-23	5,180.85
000000001246127	2014-12-22	77777	TORKELSEN, RONALD	AD		C00001161398	2014-12-19	59.10
000000001246082	2014-12-22	88888	TORRES, ALEXANDER	AD		C00001161353	2014-12-19	90.00
000000001246184	2014-12-22	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001161455	2014-12-19	244.13
000000001246198	2014-12-22	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001161469	2014-12-19	112.54
000000001246252	2014-12-22	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001161523	2014-12-19	271.48

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000000001246266	2014-12-22	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001161537	2014-12-19	288.52
000000001246581	2014-12-26	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001161847	2014-12-23	620.89
000000001246595	2014-12-26	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001161861	2014-12-23	662.51
000000001246627	2014-12-26	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001161893	2014-12-23	1,048.15
000000001246651	2014-12-26	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001161917	2014-12-23	1,054.44
000000001246457	2014-12-23	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001161724	2014-12-22	28.09
000000001246609	2014-12-26	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001161875	2014-12-23	838.38
000000001246645	2014-12-26	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001161911	2014-12-23	381.96
Total CHECK AMOUNT :								71,427.51
DISB TYPE : EFT								
201412220099669	2014-12-23	24356	TRAN, NGOC MY	EFT		E00000099682	2014-12-22	9.79
Total EFT AMOUNT :								9.79
DISB TYPE : CHECK								
000000001246681	2014-12-26	P00132	TREASURER OF VIRGINIA	AD		C00001161947	2014-12-23	286.65
000000001246128	2014-12-22	77777	TREDO,ROBERTA	AD		C00001161399	2014-12-19	102.71
000000001246477	2014-12-23	736301	TWACOMM COM INC	AD		C00001161744	2014-12-22	2,622.63
000000001246181	2014-12-22	14859H	TWC SERVICES INC	AD		C00001161452	2014-12-19	336.00
000000001246435	2014-12-23	512990	UDR INC DBA	AD		C00001161702	2014-12-22	1,270.13
000000001246633	2014-12-26	652981	ULTIMATE LEATHER CARE INC DBA	AD		C00001161899	2014-12-23	7,600.00
000000001246668	2014-12-26	P00017	UNITED ARTS OF CENTRAL FLORIDA	AD		C00001161934	2014-12-23	165.00
000000001246295	2014-12-19	070980	UNITED ARTS OF CENTRAL FLORIDA INC	MD		000000006736	2014-12-19	1,353,226.50
000000001246296	2014-12-19	070980	UNITED ARTS OF CENTRAL FLORIDA INC	MD		000000006737	2014-12-19	340,962.50
000000001246274	2014-12-22	07104	UNITED PARCEL SERVICE	AD		C00001161545	2014-12-19	18.07
000000001246417	2014-12-23	64622	UNITEDHEALTHCARE INSURANCE CO	AD		C00001161684	2014-12-22	140,860.00
000000001246335	2014-12-23	07113M	UNIVERSITY OF CENTRAL FLORIDA	AD		C00001161602	2014-12-22	490.02

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Disbursements by Payee

Run Dates from 12/19/2014 to 12/25/2014

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000000001246592	2014-12-26	07113M	UNIVERSITY OF CENTRAL FLORIDA	AD		C00001161858	2014-12-23	76.00
000000001246180	2014-12-22	082622	UNIVERSITY OF FLORIDA	AD		C00001161451	2014-12-19	6,600.00
000000001246674	2014-12-26	P00067	US DEPARTMENT OF EDUCATION	AD		C00001161940	2014-12-23	1,822.73
000000001246687	2014-12-26	P00191	US DEPT OF THE TREASURY	AD		C00001161953	2014-12-23	1.92
000000001246440	2014-12-23	66701	USA CDL DRIVING SCHOOL CORP	AD		C00001161707	2014-12-22	3,495.00
000000001246650	2014-12-26	40481	USA SERVICES OF FLORIDA INC	AD		C00001161916	2014-12-23	25,863.95
000000001246129	2014-12-22	77777	UZCATEGUI, SANDY	AD		C00001161400	2014-12-19	14.06
000000001246324	2014-12-23	77777	VAN HOUTEN CALLIHAN, JEWEL	AD		C00001161591	2014-12-22	15.34
000000001246528	2014-12-26	88888	VEGA, TAMARA	AD		C00001161794	2014-12-23	37.50
000000001246200	2014-12-22	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001161471	2014-12-19	72.71
000000001246418	2014-12-23	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001161685	2014-12-22	185.61
000000001246437	2014-12-23	621320	VF IMAGEWEAR INC	AD		C00001161704	2014-12-22	18.69
000000001246130	2014-12-22	77777	VIERA, ALEX	AD		C00001161401	2014-12-19	21.16
000000001246203	2014-12-22	65922	VISIUM RESOURCES INC	AD		C00001161474	2014-12-19	8,559.50
000000001246472	2014-12-23	65922	VISIUM RESOURCES INC	AD		C00001161739	2014-12-22	1,232.00
000000001246621	2014-12-26	65922	VISIUM RESOURCES INC	AD		C00001161887	2014-12-23	2,088.25
000000001246131	2014-12-22	77777	VISTA POINTE FAMILY LIMITED PARTNERSHIP	AD		C00001161402	2014-12-19	534.57
000000001246589	2014-12-26	736340	VOCUS INC	AD		C00001161855	2014-12-23	17,800.00
000000001246475	2014-12-23	722960	VOIANCE LANGUAGE SERVICES LLC	AD		C00001161742	2014-12-22	357.84
000000001246132	2014-12-22	77777	VOLPATO, JESSICA	AD		C00001161403	2014-12-19	47.26
000000001246216	2014-12-22	07183H	W W GRAINGER INC DBA/	AD		C00001161487	2014-12-19	12,994.25
000000001246480	2014-12-23	07183H	W W GRAINGER INC DBA/	AD		C00001161747	2014-12-22	3,229.43
000000001246505	2014-12-23	07183H	W W GRAINGER INC DBA/	AD		C00001161772	2014-12-22	16,647.07
000000001246288	2014-12-22	53025A	WASTE MANAGEMENT INC OF FLORIDA	AD		C00001161559	2014-12-19	837.41
000000001246217	2014-12-22	52544	WATERBORNE INC	AD		C00001161488	2014-12-19	1,380.00
000000001246672	2014-12-26	P00048	WEATHERFORD, LAURIE K	AD		C00001161938	2014-12-23	2,324.95
000000001246133	2014-12-22	77777	WELCH, LAURA	AD		C00001161404	2014-12-19	33.95
000000001246560	2014-12-26	665970	WELLS FARGO BANKS	AD		C00001161826	2014-12-23	101,675.96
000000001246546	2014-12-26	59919	WESTWOOD IMPROVEMENT ASSN INC	AD		C00001161812	2014-12-23	2,189.71

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Disbursements by Payee

Run Dates from 12/19/2014 to 12/25/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001246166	2014-12-22	696930	WEX BANK INC DBA	AD		C00001161437	2014-12-19	800.05
000000001246562	2014-12-26	696930	WEX BANK INC DBA	AD		C00001161828	2014-12-23	702.98
000000001246462	2014-12-23	346590	WHEELED COACH INDUSTRIES INC	AD		C00001161729	2014-12-22	7,489.88
000000001246529	2014-12-26	88888	WHITTY, PAULA	AD		C00001161795	2014-12-23	45.00
000000001246325	2014-12-23	77777	WILLIAMS JONES,VICKI D	AD		C00001161592	2014-12-22	118.57
000000001246693	2014-12-26	P00234	WINDHAM PROFESSIONALS INC	AD		C00001161959	2014-12-23	346.00
000000001246625	2014-12-26	03859D	WINTER GARDEN POLICE DEPARTMENT	AD		C00001161891	2014-12-23	84.00
000000001246267	2014-12-22	47157	WRIGHTS EXCAVATING INC	AD		C00001161538	2014-12-19	7,452.78
000000001246248	2014-12-22	07304N	XEROX CORPORATION	AD		C00001161519	2014-12-19	208.23
000000001246425	2014-12-23	07304N	XEROX CORPORATION	AD		C00001161692	2014-12-22	427.33
000000001246443	2014-12-23	07304N	XEROX CORPORATION	AD		C00001161710	2014-12-22	229.24
000000001246326	2014-12-23	77777	ZABORSKY,DEBORAH	AD		C00001161593	2014-12-22	228.20
							AD TOTAL AMOUNT :	22,150,074.65
							MD TOTAL AMOUNT :	1,820,229.18
							DC TOTAL AMOUNT :	0.00-
							Final Total :	23,970,303.83

**Addendum To Disbursements by Payee Report
for the period 12/19/14 to 12/25/14**

Total - Disbursements by Payee Report	\$ 23,970,303.83
Additional Check Disbursements for the period: Inmate Trust Account Checks Disbursed	3,586.15
 Total Disbursed by Check for the period	 <u><u>\$ 23,973,889.98</u></u>

FDOR- Parks Sales Tax	\$ 4,655.35	12/19/14	Wire #6281
FDOR- General Sales Tax	46.96	12/19/14	Wire #6284
FDOR- Corrections Sales Tax	745.52	12/19/14	Wire #6288
CIGNA H.S.A. to JP Morgan Chase	103,773.84	12/23/14	Wire #6293
FDOR- Fuel Sales Tax	755.71	12/19/14	Wire #6296
Land Acquisition-Holden Ave RCA to First Am Title	1,846,404.00	12/19/14	Wire #6303
FDOR - Red Light Camera Fines	46,978.00	12/22/14	Wire #6304
FDOR- Convention Center Sales Tax	219,290.59	12/19/14	Wire #6305
SDU Garnishments	67,476.81	12/23/14	Wire #6312
Total Disbursed by Wire	<u><u>\$ 2,290,126.78</u></u>		