

APPROVED
BY ORANGE COUNTY BOARD
OF COUNTY COMMISSIONERS
JAN 13 2015 CS/BS

ORANGE COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS
DISBURSEMENT OF FUNDS FROM : 01/02/15 to 01/08/15

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)	\$ 22,608,898.02
TOTAL DISBURSED BY WIRE:	9,757,406.40
TOTAL PAYROLL:	13,523,121.06
TOTAL DISBURSEMENTS:	<u>\$ 45,889,425.48</u>

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

1/9/15 Paul W. Wunderlich
DATE PAUL W. WUNDERLICH
DIRECTOR OF FINANCE AND ACCOUNTING

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

Teresa Jacobs
ORANGE COUNTY MAYOR
TERESA JACOBS



1. S. Scott Boyd
S. SCOTT BOYD

4. Jennifer Thompson
JENNIFER THOMPSON

2. Bryan Nelson
BRYAN NELSON

5. Ted Edwards
TED EDWARDS

3. Pete Clarke
PETE CLARKE

6. Victoria P. Siplin
VICTORIA P. SIPLIN

DATE RUN : 01-09-2015

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:06:09

Disbursements by Payee

Run Dates from 01/02/2015 to 01/08/2015

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT	DOC ID	DOC DATE	AMOUNT
BANK ACCOUNT: 2000015699718 - WELLS FARGO BANK, N.A.(50)				BSA NAME: 1000 - DISBURSEMENTS CLEARING				
DISB TYPE : CHECK								
000000001249472	2015-01-08	88888	A GRATEFUL MIND INT'L	AD		C00001164729	2015-01-07	225.00
000000001249413	2015-01-07	123762	A T & T CORP	AD		C00001164671	2015-01-06	156,489.56
000000001250105	2015-01-09	123768	A T & T CORP	AD		C00001165361	2015-01-08	35.82
000000001250156	2015-01-09	56950	ACA INDUSTRIES INC DBA/	AD		C00001165412	2015-01-08	6,598.80
000000001250177	2015-01-09	46332	ACE STAFFING INC	AD		C00001165433	2015-01-08	3,152.00
000000001249737	2015-01-08	69550	ACOUSTI DOORS & SPECIALTIES LLC	AD		C00001164994	2015-01-07	840.00
000000001249912	2015-01-09	P00134	ADMINISTRATION FOR CHILD SUPPORT ENFORC	AD		C00001165168	2015-01-08	569.60
000000001250079	2015-01-09	691141	ADVANCE PAYROLL FUNDING LTD RE:	AD		C00001165335	2015-01-08	86.36
000000001249334	2015-01-07	88888	ADVANCED POOL HEATING	AD		C00001164592	2015-01-06	582.00
000000001250090	2015-01-09	213360	ADVANCED TECHNOLOGY SERVICES INC	AD		C00001165346	2015-01-08	2,800.97
000000001249116	2015-01-05	639861	ADVANTAGE GOLF CARS INC	AD		C00001164375	2015-01-02	1,494.10
000000001249165	2015-01-05	639861	ADVANTAGE GOLF CARS INC	AD		C00001164425	2015-01-02	1,729.01
000000001249965	2015-01-09	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001165221	2015-01-08	2,041.00
000000001249966	2015-01-09	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001165222	2015-01-08	114,955.43
000000001249967	2015-01-09	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001165223	2015-01-08	2,977.00
000000001249968	2015-01-09	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001165224	2015-01-08	112.44
000000001249969	2015-01-09	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001165225	2015-01-08	52.00
000000001249970	2015-01-09	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001165226	2015-01-08	22,996.32
000000001249619	2015-01-08	086900	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	AD		C00001164876	2015-01-07	509.86
000000001249417	2015-01-07	410321	AERIAL EQUIPMENT TESTING INC DBA/	AD		C00001164675	2015-01-06	1,950.00
000000001249215	2015-01-06	59484	AIR IDEAL INC	AD		C00001164474	2015-01-05	137,205.55
000000001250084	2015-01-09	06163E	AIR LIQUIDE INDUSTRIAL US LP	AD		C00001165340	2015-01-08	2,518.95
000000001249160	2015-01-05	20148	AIR MECHANICAL & SERVICE CORPORATION	AD		C00001164420	2015-01-02	52,695.33
000000001249397	2015-01-07	20148	AIR MECHANICAL & SERVICE CORPORATION	AD		C00001164655	2015-01-06	4,341.33
000000001250093	2015-01-09	33665C	AIRGAS CARBONIC INC	AD		C00001165349	2015-01-08	6,592.77

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000000001249911	2015-01-09	P00133	ALABAMA CHILD SUPPORT PAYMENT CENTER	AD		C00001165167	2015-01-08	471.58
000000001249402	2015-01-07	71331	ALCHEMY POLYMERS LLC	AD		C00001164660	2015-01-06	14,608.80
000000001249354	2015-01-07	60339	ALL FLORIDA GUARDRAIL CORP	AD		C00001164612	2015-01-06	15,630.30
000000001249337	2015-01-07	77777	ALLHOFF,GLEN	AD		C00001164595	2015-01-06	16.81
000000001249660	2015-01-08	484491	ALLIEDBARTON SECURITY SERVICES	AD		C00001164917	2015-01-07	10,197.88
000000001249671	2015-01-08	66053	ALPART, BRUCE H	AD		C00001164928	2015-01-07	240.00
000000001250148	2015-01-09	03385A	AMAZON HOSE & RUBBER CO	AD		C00001165404	2015-01-08	2,060.00
000000001249424	2015-01-07	00658K	AMEC ENVIRONMENT & INFRASTRUCTURE INC	AD		C00001164682	2015-01-06	595.00
000000001250187	2015-01-09	70047	AMER KENNEL CLUB COMPANION ANIMAL RECOV	AD		C00001165443	2015-01-08	2,225.00
000000001249892	2015-01-09	P00010	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	AD		C00001165148	2015-01-08	1,976.32
000000001249057	2015-01-05	19055	AMERICAN PUBLIC WORKS ASSN	AD		C00001164316	2015-01-02	174.00
000000001249657	2015-01-08	45026	AMERICAN PURCHASING SVCS INC DBA/	AD		C00001164914	2015-01-07	23,289.60
000000001249395	2015-01-07	03421	AMERICAN SOCIETY OF CIVIL ENGINEERS	AD		C00001164653	2015-01-06	168.50
000000001249711	2015-01-08	354881	AMERISCAPES LANDSCAPE MANAGEMENT SERVIC	AD		C00001164968	2015-01-07	4,846.38
000000001249759	2015-01-08	354881	AMERISCAPES LANDSCAPE MANAGEMENT SERVIC	AD		C00001165016	2015-01-07	23,868.85
000000001249924	2015-01-09	P00245	AMSCOT CORPORATION	AD		C00001165180	2015-01-08	50.00
000000001249473	2015-01-08	77777	ANC ROOFING INC	AD		C00001164730	2015-01-07	22.41
000000001249141	2015-01-05	01510	ANDERSON RENTALS INC	AD		C00001164401	2015-01-02	160.00
000000001249663	2015-01-08	01510	ANDERSON RENTALS INC	AD		C00001164920	2015-01-07	508.50
000000001249705	2015-01-08	01510	ANDERSON RENTALS INC	AD		C00001164962	2015-01-07	731.00
000000001249768	2015-01-09	777777	ANDINO, DENNIZ	AD		C00001165024	2015-01-08	75.00
000000001249938	2015-01-09	88888	ANDREW, JUSTIN &	AD		C00001165194	2015-01-08	10,000.00
000000001249474	2015-01-08	77777	ANNICCHIARICO,AMY	AD		C00001164731	2015-01-07	60.97
000000001250188	2015-01-09	70061	APEX PEST CONTROL INC	AD		C00001165444	2015-01-08	6,820.64
000000001249044	2015-01-05	000622	APOPKA, CITY OF	AD		C00001164303	2015-01-02	181.91
000000001249563	2015-01-08	000622	APOPKA, CITY OF	AD		C00001164820	2015-01-07	350.20
000000001249750	2015-01-08	56217	APOSTOLIC WORSHIP CENTER CHILD DEVELOPM	AD		C00001165007	2015-01-07	909.00
000000001249179	2015-01-05	24706	APPRAISAL GROUP OF CENTRAL FLORIDA INC	AD		C00001164439	2015-01-02	2,800.00
000000001249112	2015-01-05	021462	AQUA-AEROBIC SYSTEMS INC	AD		C00001164371	2015-01-02	5,479.68

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000000001249305	2015-01-06	47608B	ARAMARK CORRECTIONAL SERVICES LLC	AD		C00001164564	2015-01-05	108,623.34
000000001250088	2015-01-09	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001165344	2015-01-08	366.73
000000001249475	2015-01-08	77777	ASHLEY,CECIL R	AD		C00001164732	2015-01-07	68.75
000000001249649	2015-01-08	045749	ASPIRE HEALTH PARTNERS	AD		C00001164906	2015-01-07	4,050.00
000000001249963	2015-01-09	045748	ASPIRE HEALTH PARTNERS INC	AD		C00001165219	2015-01-08	24,339.28
000000001249167	2015-01-05	733790	ASSOCIATED RECEIVABLES FUNDING INC RE:	AD		C00001164427	2015-01-02	4,296.39
000000001249441	2015-01-07	733790	ASSOCIATED RECEIVABLES FUNDING INC RE:	AD		C00001164699	2015-01-06	718.56
000000001249738	2015-01-08	733790	ASSOCIATED RECEIVABLES FUNDING INC RE:	AD		C00001164995	2015-01-07	2,475.04
000000001249036	2015-01-05	585386	AT&T MOBILITY II LLC DBA	AD		C00001164295	2015-01-02	31,326.55
000000001249042	2015-01-05	585384	AT&T MOBILITY II LLC DBA/	AD		C00001164301	2015-01-02	306.48
000000001249043	2015-01-05	585384	AT&T MOBILITY II LLC DBA/	AD		C00001164302	2015-01-02	153.24
000000001249231	2015-01-06	585384	AT&T MOBILITY II LLC DBA/	AD		C00001164490	2015-01-05	269.13
000000001249232	2015-01-06	585384	AT&T MOBILITY II LLC DBA/	AD		C00001164491	2015-01-05	51.08
000000001249233	2015-01-06	585384	AT&T MOBILITY II LLC DBA/	AD		C00001164492	2015-01-05	51.99
000000001249234	2015-01-06	585384	AT&T MOBILITY II LLC DBA/	AD		C00001164493	2015-01-05	51.08
000000001249235	2015-01-06	585384	AT&T MOBILITY II LLC DBA/	AD		C00001164494	2015-01-05	51.08
000000001249236	2015-01-06	585384	AT&T MOBILITY II LLC DBA/	AD		C00001164495	2015-01-05	51.08
000000001249237	2015-01-06	585384	AT&T MOBILITY II LLC DBA/	AD		C00001164496	2015-01-05	51.08
000000001249238	2015-01-06	585384	AT&T MOBILITY II LLC DBA/	AD		C00001164497	2015-01-05	139.17
000000001249239	2015-01-06	585384	AT&T MOBILITY II LLC DBA/	AD		C00001164498	2015-01-05	215.54
000000001249404	2015-01-07	585384	AT&T MOBILITY II LLC DBA/	AD		C00001164662	2015-01-06	138.42
000000001249978	2015-01-09	585384	AT&T MOBILITY II LLC DBA/	AD		C00001165234	2015-01-08	509.50
000000001249984	2015-01-09	585384	AT&T MOBILITY II LLC DBA/	AD		C00001165240	2015-01-08	114.92
000000001249985	2015-01-09	585384	AT&T MOBILITY II LLC DBA/	AD		C00001165241	2015-01-08	540.39
000000001250019	2015-01-09	585384	AT&T MOBILITY II LLC DBA/	AD		C00001165275	2015-01-08	4,739.17
000000001249425	2015-01-07	064643	ATKINS NORTH AMERICA INC	AD		C00001164683	2015-01-06	3,960.00
000000001249139	2015-01-05	714350	ATLAS OIL COMPANY	AD		C00001164399	2015-01-02	132.60
000000001249173	2015-01-05	714350	ATLAS OIL COMPANY	AD		C00001164433	2015-01-02	22,739.57
000000001249423	2015-01-07	714350	ATLAS OIL COMPANY	AD		C00001164681	2015-01-06	2,205.18

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000000001250130	2015-01-09	714350	ATLAS OIL COMPANY	AD		C00001165386	2015-01-08	1,640.65
000000001250169	2015-01-09	682980	ATRUS INC	AD		C00001165425	2015-01-08	7,306.92
000000001249476	2015-01-08	77777	AVENDANO,EUNICE	AD		C00001164733	2015-01-07	20.64
000000001249477	2015-01-08	77777	AWOLOLA,TINU	AD		C00001164734	2015-01-07	52.25
000000001249478	2015-01-08	77777	BAEZ,ERIKA	AD		C00001164735	2015-01-07	30.21
000000001249769	2015-01-09	777777	BAKER, JOHN	AD		C00001165025	2015-01-08	75.00
Total CHECK AMOUNT :								873,930.54
DISB TYPE : EFT								
201501020101187	2015-01-05	73599	BAKER, KEVIN LAMONT	EFT		E00000101200	2015-01-02	51.62
Total EFT AMOUNT :								51.62
DISB TYPE : CHECK								
000000001249479	2015-01-08	77777	BAKSH,SAFEERA	AD		C00001164736	2015-01-07	32.68
Total CHECK AMOUNT :								32.68
DISB TYPE : EFT								
201501050101191	2015-01-06	71614	BANKUTY, CHRISTINA M	EFT		E00000101204	2015-01-05	10.68
Total EFT AMOUNT :								10.68
DISB TYPE : CHECK								
000000001249674	2015-01-08	73721	BARRETT, MARTIN	AD		C00001164931	2015-01-07	890.00
000000001249957	2015-01-09	77777	BASTOS,AMANDA	AD		C00001165213	2015-01-08	53.48
000000001249949	2015-01-09	88888	BDG ARCHITECTS LLP	AD		C00001165205	2015-01-08	36.00
000000001249355	2015-01-07	66464	BDG CONSTRUCTION SERVICES LLC	AD		C00001164613	2015-01-06	55,125.00

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000000001250112	2015-01-09	61981	BEAN, SAMUEL I IV	AD		C00001165368	2015-01-08	1,300.00
000000001249257	2015-01-06	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001164516	2015-01-05	98.38
000000001249310	2015-01-06	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001164569	2015-01-05	48.45
000000001249360	2015-01-07	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001164618	2015-01-06	1,965.24
000000001249369	2015-01-07	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001164627	2015-01-06	5,685.58
000000001249403	2015-01-07	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001164661	2015-01-06	98.41
000000001249520	2015-01-08	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001164777	2015-01-07	1,186.71
000000001249603	2015-01-08	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001164860	2015-01-07	400.47
000000001249983	2015-01-09	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001165239	2015-01-08	1,061.00
000000001250017	2015-01-09	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001165273	2015-01-08	1,279.08
Total CHECK AMOUNT :								69,227.80
DISB TYPE : EFT								
201501020101163	2015-01-05	06402	BENZER, MICHAEL JOHN	EFT		E00000101176	2015-01-02	108.00
Total EFT AMOUNT :								108.00
DISB TYPE : CHECK								
000000001249467	2015-01-08	88888	BEST WESTERN HOTEL	AD		C00001164724	2015-01-07	475.00
000000001249770	2015-01-09	777777	BETANCUR, OCTAVIO	AD		C00001165026	2015-01-08	75.00
000000001249653	2015-01-08	22341D	BIO MEDICAL APPLICATIONS OF FLORIDA INC	AD		C00001164910	2015-01-07	8,750.00
000000001249191	2015-01-05	687280	BLADES OF GREEN INC	AD		C00001164451	2015-01-02	6,920.00
000000001249276	2015-01-06	687280	BLADES OF GREEN INC	AD		C00001164535	2015-01-05	5,180.00
000000001249330	2015-01-06	687280	BLADES OF GREEN INC	AD		C00001164589	2015-01-05	23,629.00
000000001249331	2015-01-06	687280	BLADES OF GREEN INC	AD		C00001164590	2015-01-05	25,314.00
000000001249459	2015-01-07	687280	BLADES OF GREEN INC	AD		C00001164717	2015-01-06	3,600.00
000000001249765	2015-01-08	687280	BLADES OF GREEN INC	AD		C00001165022	2015-01-07	18,750.00
000000001250190	2015-01-09	687280	BLADES OF GREEN INC	AD		C00001165446	2015-01-08	11,660.00

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000000001249206	2015-01-06	88888	BLADES, DAMARIS	AD		C00001164465	2015-01-05	50.00
000000001249480	2015-01-08	77777	BLAIR, MARK ANTHONY	AD		C00001164737	2015-01-07	10.91
000000001249207	2015-01-06	88888	BLAKE, CHARLEMIN ETIENNE	AD		C00001164466	2015-01-05	50.00
000000001249039	2015-01-05	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001164298	2015-01-02	756.94
000000001249047	2015-01-05	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001164306	2015-01-02	3,226.11
000000001249245	2015-01-06	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001164504	2015-01-05	1,196.06
000000001249442	2015-01-07	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001164700	2015-01-06	380.44
000000001249602	2015-01-08	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001164859	2015-01-07	30.20
000000001249648	2015-01-08	03976	BOARD OF COUNTY COMMISSIONERS	AD		C00001164905	2015-01-07	40,675.30
000000001249652	2015-01-08	222452	BOARD OF COUNTY COMMISSIONERS	AD		C00001164909	2015-01-07	816.00
000000001249771	2015-01-09	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001165027	2015-01-08	50.00
000000001249772	2015-01-09	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001165028	2015-01-08	50.00
000000001249773	2015-01-09	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001165029	2015-01-08	23.71
000000001249774	2015-01-09	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001165030	2015-01-08	8.72
000000001249775	2015-01-09	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001165031	2015-01-08	60.41
000000001250001	2015-01-09	06306A	BOARD OF COUNTY COMMISSIONERS	AD		C00001165257	2015-01-08	854.92
000000001250049	2015-01-09	137400	BORRELLI & PARTNERS INC	AD		C00001165305	2015-01-08	4,295.14
000000001249447	2015-01-07	550710	BOUND TREE MEDICAL LLC	AD		C00001164705	2015-01-06	8,652.20
000000001249749	2015-01-08	550710	BOUND TREE MEDICAL LLC	AD		C00001165006	2015-01-07	14,931.10
000000001249481	2015-01-08	77777	BOYD, DAVID	AD		C00001164738	2015-01-07	105.00
000000001249338	2015-01-07	77777	BOYKIN, BENJAMIN	AD		C00001164596	2015-01-06	64.83
000000001249353	2015-01-07	11345	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA I	AD		C00001164611	2015-01-06	78,288.85
000000001249776	2015-01-09	777777	BRADY, GIOVANNY	AD		C00001165032	2015-01-08	75.00
000000001249964	2015-01-09	57999	BRANDES DESIGN BUILD INC	AD		C00001165220	2015-01-08	504,000.00
000000001249777	2015-01-09	777777	BRIDGEMAN, JOHN	AD		C00001165033	2015-01-08	50.00
000000001249465	2015-01-08	88888	BRIDGES, ANNIE	AD		C00001164722	2015-01-07	1,500.00
000000001249041	2015-01-05	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001164300	2015-01-02	274.00
000000001249099	2015-01-05	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001164358	2015-01-02	2,600.00
000000001249374	2015-01-07	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001164632	2015-01-06	10,147.00

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000000001249375	2015-01-07	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001164633	2015-01-06	1,890.00
000000001249376	2015-01-07	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001164634	2015-01-06	163.95
000000001249377	2015-01-07	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001164635	2015-01-06	91.98
000000001249607	2015-01-08	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001164864	2015-01-07	102.09
000000001249642	2015-01-08	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001164899	2015-01-07	112.08
000000001249996	2015-01-09	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001165252	2015-01-08	261.95
000000001250007	2015-01-09	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001165263	2015-01-08	165.66
000000001250008	2015-01-09	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001165264	2015-01-08	175.03
000000001250074	2015-01-09	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001165330	2015-01-08	82.87
Total CHECK AMOUNT :								780,621.45
DISB TYPE : EFT								
201501070101216	2015-01-08	73767	BROOKS, LINDA ANN	EFT		E00000101229	2015-01-07	101.00
Total EFT AMOUNT :								101.00
DISB TYPE : CHECK								
000000001249778	2015-01-09	777777	BROSIOUS, CHRIS	AD		C00001165034	2015-01-08	50.00
Total CHECK AMOUNT :								50.00
DISB TYPE : EFT								
201501060101209	2015-01-07	24145	BROWN, MARC	EFT		E00000101222	2015-01-06	8.56
Total EFT AMOUNT :								8.56
DISB TYPE : CHECK								
000000001249440	2015-01-07	71460	BROWNIES SEPTIC & PLUMBING LLC	AD		C00001164698	2015-01-06	3,290.00

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000000001249010	2015-01-05	77777	BRYANT,JOHN H	AD		C00001164269	2015-01-02	60.04
000000001250139	2015-01-09	15448C	BUDD GROUP INC, THE	AD		C00001165395	2015-01-08	3,784.00
000000001249752	2015-01-08	647283	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	AD		C00001165009	2015-01-07	1,953.00
000000001250168	2015-01-09	647283	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	AD		C00001165424	2015-01-08	2,034.00
000000001249389	2015-01-07	10474	C T HSU & ASSOCIATES P A	AD		C00001164647	2015-01-06	7,804.20
000000001249623	2015-01-08	282570	CAFE CONSTRUCTION & DEVELOPMENT INC	AD		C00001164880	2015-01-07	64,890.00
000000001249321	2015-01-06	708050	CALICO INDUSTRIES OF FLORIDA LLC	AD		C00001164580	2015-01-05	21,725.98
000000001249919	2015-01-09	P00214	CALIFORNIA STATE DISBURSEMENT UNIT	AD		C00001165175	2015-01-08	203.08
Total CHECK AMOUNT :								105,744.30
DISB TYPE : EFT								
201501020101172	2015-01-05	72329	CANN, KAREN L	EFT		E00000101185	2015-01-02	15.00
Total EFT AMOUNT :								15.00
DISB TYPE : CHECK								
000000001249128	2015-01-05	06871F	CANON FINANCIAL SERVICES INC	AD		C00001164387	2015-01-02	3,504.22
000000001249410	2015-01-07	06871F	CANON FINANCIAL SERVICES INC	AD		C00001164668	2015-01-06	509.75
000000001249706	2015-01-08	06871F	CANON FINANCIAL SERVICES INC	AD		C00001164963	2015-01-07	492.48
000000001249756	2015-01-08	06871F	CANON FINANCIAL SERVICES INC	AD		C00001165013	2015-01-07	2,791.43
000000001250051	2015-01-09	06871F	CANON FINANCIAL SERVICES INC	AD		C00001165307	2015-01-08	1,015.98
000000001249606	2015-01-08	47362F	CARDINAL HEALTH 110 LLC	AD		C00001164863	2015-01-07	1,574.52
000000001249659	2015-01-08	47362F	CARDINAL HEALTH 110 LLC	AD		C00001164916	2015-01-07	688.29
000000001250073	2015-01-09	47362F	CARDINAL HEALTH 110 LLC	AD		C00001165329	2015-01-08	59,587.27
000000001250165	2015-01-09	47362F	CARDINAL HEALTH 110 LLC	AD		C00001165421	2015-01-08	8,305.58
000000001249174	2015-01-05	00854	CAROL KING LANDSCAPE MAINTENANCE INC	AD		C00001164434	2015-01-02	13,193.26
000000001249323	2015-01-06	00854	CAROL KING LANDSCAPE MAINTENANCE INC	AD		C00001164582	2015-01-05	9,253.20
000000001249754	2015-01-08	00854	CAROL KING LANDSCAPE MAINTENANCE INC	AD		C00001165011	2015-01-07	26,103.61

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000000001249391	2015-01-07	486331	CAROLLO ENGINEERS INC	AD		C00001164649	2015-01-06	12,109.17
000000001249779	2015-01-09	777777	CARRION, CARLOS	AD		C00001165035	2015-01-08	500.00
000000001249780	2015-01-09	777777	CARRION, CARLOS	AD		C00001165036	2015-01-08	363.42
000000001249781	2015-01-09	777777	CASTANON, KENDRICK	AD		C00001165037	2015-01-08	71.00
000000001249615	2015-01-08	019752	CDM SMITH INC	AD		C00001164872	2015-01-07	21,370.26
000000001249131	2015-01-05	273972	CDW GOVERNMENT INC	AD		C00001164390	2015-01-02	7,410.00
000000001249745	2015-01-08	273972	CDW GOVERNMENT INC	AD		C00001165002	2015-01-07	2,170.00
000000001250123	2015-01-09	273972	CDW GOVERNMENT INC	AD		C00001165379	2015-01-08	15,099.50
000000001249670	2015-01-08	651380	CENTERPLATE HOSPITALITY VENTURE DBA/	AD		C00001164927	2015-01-07	980.00
000000001249904	2015-01-09	P00078	CENTRAL FLORIDA EDUCATORS FEDERAL CREDI	AD		C00001165160	2015-01-08	75.00
000000001249015	2015-01-05	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001164274	2015-01-02	1,663.32
000000001249309	2015-01-06	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001164568	2015-01-05	6,644.21
000000001249582	2015-01-08	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001164839	2015-01-07	80.21
000000001249994	2015-01-09	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001165250	2015-01-08	249.69
000000001250016	2015-01-09	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001165272	2015-01-08	649.89
000000001250020	2015-01-09	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001165276	2015-01-08	128.18
000000001250021	2015-01-09	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001165277	2015-01-08	1,192.52
000000001250052	2015-01-09	49971	CENTRAL FLORIDA FIRE ACADEMY	AD		C00001165308	2015-01-08	115,050.60
000000001250160	2015-01-09	03771	CENTRAL FLORIDA REPORTERS INC DBA	AD		C00001165416	2015-01-08	207.50
000000001249620	2015-01-08	115130	CENTRAL FLORIDA YMCA INC	AD		C00001164877	2015-01-07	223,029.17
000000001249130	2015-01-05	19054C	CGI TECHNOLOGIES & SOLUTIONS INC	AD		C00001164389	2015-01-02	756,977.00
000000001249393	2015-01-07	713480	CH2M HILL ENGINEERS INC	AD		C00001164651	2015-01-06	60,760.35
000000001249468	2015-01-08	88888	CHAPMAN, LUIS	AD		C00001164725	2015-01-07	15.00
000000001249628	2015-01-08	69454	CHARD SNYDER & ASSOCIATES INC	AD		C00001164885	2015-01-07	6,276.00
Total CHECK AMOUNT :								1,360,091.58

DISB TYPE : EFT

201501080101225	2015-01-09	P00269	CHARD SNYDER & ASSOCIATES INC	EFT		E00000101238	2015-01-08	75,500.63
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Total EFT AMOUNT : 75,500.63

DISB TYPE : CHECK

000000001249100	2015-01-05	604294	CHECKFREE SVCS CORP DBA	AD		C00001164359	2015-01-02	180.10
000000001249920	2015-01-09	P00220	CHILD SUPPORT ENFORCEMENT AGENCY	AD		C00001165176	2015-01-08	184.62
000000001249913	2015-01-09	P00138	CHILD SUPPORT ENFORCEMENT FSR	AD		C00001165169	2015-01-08	192.23
000000001249482	2015-01-08	77777	CHIODO REAL ESTATE LLC	AD		C00001164739	2015-01-07	41.00
000000001249683	2015-01-08	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001164940	2015-01-07	268.60
000000001250066	2015-01-09	19140D	CHRISTENSEN ENTERPRISES INC DBA	AD		C00001165322	2015-01-08	6,200.00
000000001250191	2015-01-09	12907	CHURCH STREET INVESTMENT PROPERTIES INC	AD		C00001165447	2015-01-08	5,578.81
000000001249564	2015-01-08	03853	CITY OF OCOEE	AD		C00001164821	2015-01-07	796.57
000000001249142	2015-01-05	03854D	CITY OF ORLANDO	AD		C00001164402	2015-01-02	4,880.00
000000001249301	2015-01-06	03854C	CITY OF ORLANDO	AD		C00001164560	2015-01-05	705.18
000000001249045	2015-01-05	03859A	CITY OF WINTER GARDEN WATER/SEWER DEPT	AD		C00001164304	2015-01-02	647.39
000000001249088	2015-01-05	03859A	CITY OF WINTER GARDEN WATER/SEWER DEPT	AD		C00001164347	2015-01-02	1,282.99
000000001249220	2015-01-06	03859A	CITY OF WINTER GARDEN WATER/SEWER DEPT	AD		C00001164479	2015-01-05	1,445.12
000000001249240	2015-01-06	03859A	CITY OF WINTER GARDEN WATER/SEWER DEPT	AD		C00001164499	2015-01-05	2,335.26
000000001249249	2015-01-06	038602	CITY OF WINTER PARK	AD		C00001164508	2015-01-05	475.01
000000001250103	2015-01-09	038602	CITY OF WINTER PARK	AD		C00001165359	2015-01-08	287.57
000000001249931	2015-01-09	P00284	CLARFIELD OKON SALOMONE & PINCUS PL - A	AD		C00001165187	2015-01-08	117.98
000000001250146	2015-01-09	63949	CLAYCO INC DBA/	AD		C00001165402	2015-01-08	348.75
000000001249934	2015-01-09	P00289	CLERK OF COURT	AD		C00001165190	2015-01-08	756.13
000000001249782	2015-01-09	777777	CLERK OF THE COURT 2005CF0011746AO	AD		C00001165038	2015-01-08	25.00
000000001249783	2015-01-09	777777	CLERK OF THE COURT 2006CF001856AO	AD		C00001165039	2015-01-08	25.00
000000001249784	2015-01-09	777777	CLERK OF THE COURT 2010CF-015851AO	AD		C00001165040	2015-01-08	150.00
000000001249785	2015-01-09	777777	CLERK OF THE COURT 2010CF009163AO	AD		C00001165041	2015-01-08	150.00
000000001249786	2015-01-09	777777	CLERK OF THE COURT 2010CT-016633AO	AD		C00001165042	2015-01-08	37.50
000000001249787	2015-01-09	777777	CLERK OF THE COURT 2011CF-000382AA	AD		C00001165043	2015-01-08	62.35

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000000001249788	2015-01-09	777777	CLERK OF THE COURT	2011CF-003887BO	AD	C00001165044	2015-01-08	150.00
000000001249789	2015-01-09	777777	CLERK OF THE COURT	2011CF-010934AO	AD	C00001165045	2015-01-08	75.00
000000001249790	2015-01-09	777777	CLERK OF THE COURT	2011CF009687AO	AD	C00001165046	2015-01-08	75.00
000000001249791	2015-01-09	777777	CLERK OF THE COURT	2011MM000293AA	AD	C00001165047	2015-01-08	50.00
000000001249792	2015-01-09	777777	CLERK OF THE COURT	2012CF-001029AO	AD	C00001165048	2015-01-08	64.15
000000001249793	2015-01-09	777777	CLERK OF THE COURT	2012CF-016591AO	AD	C00001165049	2015-01-08	28.80
000000001249794	2015-01-09	777777	CLERK OF THE COURT	2012CF001231AO	AD	C00001165050	2015-01-08	67.85
000000001249795	2015-01-09	777777	CLERK OF THE COURT	2012CF0015950AO	AD	C00001165051	2015-01-08	75.00
000000001249796	2015-01-09	777777	CLERK OF THE COURT	2012CF003951AO	AD	C00001165052	2015-01-08	50.00
000000001249797	2015-01-09	777777	CLERK OF THE COURT	2012CT-008574AO	AD	C00001165053	2015-01-08	37.50
000000001249798	2015-01-09	777777	CLERK OF THE COURT	2013CF-0012935A	AD	C00001165054	2015-01-08	37.50
000000001249799	2015-01-09	777777	CLERK OF THE COURT	2013CF-0013259A	AD	C00001165055	2015-01-08	37.50
000000001249800	2015-01-09	777777	CLERK OF THE COURT	2013CF-0013261A	AD	C00001165056	2015-01-08	37.50
000000001249801	2015-01-09	777777	CLERK OF THE COURT	2013CF-002579AO	AD	C00001165057	2015-01-08	123.00
000000001249802	2015-01-09	777777	CLERK OF THE COURT	2013CF-004506AO	AD	C00001165058	2015-01-08	150.00
000000001249803	2015-01-09	777777	CLERK OF THE COURT	2013CF-004890AO	AD	C00001165059	2015-01-08	75.00
000000001249804	2015-01-09	777777	CLERK OF THE COURT	2013CF-006618BO	AD	C00001165060	2015-01-08	75.00
000000001249805	2015-01-09	777777	CLERK OF THE COURT	2013CF-007942AO	AD	C00001165061	2015-01-08	150.00
000000001249806	2015-01-09	777777	CLERK OF THE COURT	2013CF-009286AO	AD	C00001165062	2015-01-08	150.00
000000001249807	2015-01-09	777777	CLERK OF THE COURT	2013CF-009653AO	AD	C00001165063	2015-01-08	150.00
000000001249808	2015-01-09	777777	CLERK OF THE COURT	2013CF-012559AO	AD	C00001165064	2015-01-08	75.00
000000001249809	2015-01-09	777777	CLERK OF THE COURT	2013CF-015108AO	AD	C00001165065	2015-01-08	75.00
000000001249810	2015-01-09	777777	CLERK OF THE COURT	2013CF-015795AO	AD	C00001165066	2015-01-08	9.05
000000001249811	2015-01-09	777777	CLERK OF THE COURT	2013CF-016360AO	AD	C00001165067	2015-01-08	37.50
000000001249812	2015-01-09	777777	CLERK OF THE COURT	2013CF-017023AO	AD	C00001165068	2015-01-08	75.00
000000001249813	2015-01-09	777777	CLERK OF THE COURT	2013CF-017024AO	AD	C00001165069	2015-01-08	75.00
000000001249814	2015-01-09	777777	CLERK OF THE COURT	2013CF000019AO	AD	C00001165070	2015-01-08	300.00
000000001249815	2015-01-09	777777	CLERK OF THE COURT	2013CF001155AO	AD	C00001165071	2015-01-08	25.00
000000001249816	2015-01-09	777777	CLERK OF THE COURT	2013CF008853AO	AD	C00001165072	2015-01-08	44.82

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000000001249817	2015-01-09	777777	CLERK OF THE COURT	2013CF015664AO	AD	C00001165073	2015-01-08	50.00
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000000001249819	2015-01-09	777777	CLERK OF THE COURT	2013CF017525AO	AD	C00001165075	2015-01-08	150.00
000000001249820	2015-01-09	777777	CLERK OF THE COURT	2013CT001036AO	AD	C00001165076	2015-01-08	25.00
000000001249821	2015-01-09	777777	CLERK OF THE COURT	2013CT00952AW	AD	C00001165077	2015-01-08	37.50
000000001249822	2015-01-09	777777	CLERK OF THE COURT	2013MM-006237AO	AD	C00001165078	2015-01-08	75.00
000000001249823	2015-01-09	777777	CLERK OF THE COURT	2013MM-010921AO	AD	C00001165079	2015-01-08	75.00
000000001249824	2015-01-09	777777	CLERK OF THE COURT	2013MM007412AO	AD	C00001165080	2015-01-08	148.00
000000001249825	2015-01-09	777777	CLERK OF THE COURT	2013MM012647AO	AD	C00001165081	2015-01-08	75.00
000000001249826	2015-01-09	777777	CLERK OF THE COURT	2013MM013424AO	AD	C00001165082	2015-01-08	75.00
000000001249827	2015-01-09	777777	CLERK OF THE COURT	2014CF-003646AO	AD	C00001165083	2015-01-08	75.00
000000001249828	2015-01-09	777777	CLERK OF THE COURT	2014CF-004409AO	AD	C00001165084	2015-01-08	150.00
000000001249829	2015-01-09	777777	CLERK OF THE COURT	2014CF-004960AO	AD	C00001165085	2015-01-08	75.00
000000001249830	2015-01-09	777777	CLERK OF THE COURT	2014CF-006159BO	AD	C00001165086	2015-01-08	300.00
000000001249831	2015-01-09	777777	CLERK OF THE COURT	2014CF-006242AO	AD	C00001165087	2015-01-08	75.00
000000001249832	2015-01-09	777777	CLERK OF THE COURT	2014CF-010207AO	AD	C00001165088	2015-01-08	37.50
000000001249833	2015-01-09	777777	CLERK OF THE COURT	2014CF-010433AO	AD	C00001165089	2015-01-08	37.50
000000001249834	2015-01-09	777777	CLERK OF THE COURT	2014CF001228AO	AD	C00001165090	2015-01-08	75.00
000000001249835	2015-01-09	777777	CLERK OF THE COURT	2014CF005473AO	AD	C00001165091	2015-01-08	25.00
000000001249836	2015-01-09	777777	CLERK OF THE COURT	2014CF005601AO	AD	C00001165092	2015-01-08	25.00
000000001249837	2015-01-09	777777	CLERK OF THE COURT	2014CF005981AO	AD	C00001165093	2015-01-08	75.00
000000001249838	2015-01-09	777777	CLERK OF THE COURT	2014CF008384AO	AD	C00001165094	2015-01-08	150.00
000000001249839	2015-01-09	777777	CLERK OF THE COURT	2014CF008398AO	AD	C00001165095	2015-01-08	75.00
000000001249840	2015-01-09	777777	CLERK OF THE COURT	2014CF008405AO	AD	C00001165096	2015-01-08	37.50
000000001249841	2015-01-09	777777	CLERK OF THE COURT	2014CF008557AO	AD	C00001165097	2015-01-08	75.00
000000001249842	2015-01-09	777777	CLERK OF THE COURT	2014CF010458AO	AD	C00001165098	2015-01-08	37.50
000000001249843	2015-01-09	777777	CLERK OF THE COURT	2014CT001466AO	AD	C00001165099	2015-01-08	37.50
000000001249844	2015-01-09	777777	CLERK OF THE COURT	2014CT007320AO	AD	C00001165100	2015-01-08	75.00
000000001249845	2015-01-09	777777	CLERK OF THE COURT	2014MM-002985AO	AD	C00001165101	2015-01-08	75.00

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000000001249846	2015-01-09	777777	CLERK OF THE COURT DR10-10020	AD		C00001165102	2015-01-08	130.03
000000001249106	2015-01-05	486390	CLINICAL PATHOLOGY LABORATORIES SOUTHEA	AD		C00001164365	2015-01-02	6,335.86
000000001250114	2015-01-09	70394	COGBURN, HEIDI	AD		C00001165370	2015-01-08	340.00
000000001249893	2015-01-09	P00012	COLONIAL LIFE & ACCIDENT INSURANCE CO I	AD		C00001165149	2015-01-08	15,742.46
000000001249940	2015-01-09	88888	COLUMNAR DEVELOPMENT LLC	AD		C00001165196	2015-01-08	117,330.00
000000001249184	2015-01-05	528881	COMMERCIAL BUS FIN RE: BEGLEYS CLEANING	AD		C00001164444	2015-01-02	11,272.53
000000001249899	2015-01-09	P00033	COMMONWEALTH OF MASSACHUSETTS	AD		C00001165155	2015-01-08	443.70
000000001250070	2015-01-09	119050	COMMUNITY COMMUNICATIONS INC WMFE TV	AD		C00001165326	2015-01-08	330.00
000000001249617	2015-01-08	03896	COMMUNITY COORDINATED CARE FOR CHILDREN	AD		C00001164874	2015-01-07	122,132.46
000000001249171	2015-01-05	55764	COMPRESSED GAS SOLUTIONS INC	AD		C00001164431	2015-01-02	50.00
000000001249688	2015-01-08	47269D	COMSYS INFORMATION TECHNOLOGY SVCS LLC	AD		C00001164945	2015-01-07	1,372.00
000000001242624	2015-01-08	S4H04	CONCAS, GIORGIO	AD		C00001157912	2015-01-08	878.00-
000000001249314	2015-01-06	23415	CONEY, LARRY A	AD		C00001164573	2015-01-05	140.00
000000001250081	2015-01-09	04269E	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	AD		C00001165337	2015-01-08	3,000.00
000000001249763	2015-01-08	658604	CONSUMER CR COUNSELING SVC OF GTR ATLAN	AD		C00001165020	2015-01-07	5,320.00
000000001249764	2015-01-08	680580	COOK CREATIONS INC	AD		C00001165021	2015-01-07	5,679.14
000000001249847	2015-01-09	777777	COOPER, CHARLES	AD		C00001165103	2015-01-08	50.00
Total CHECK AMOUNT :								320,611.51
DISB TYPE : EFT								
201501060101212	2015-01-07	51564	CORDERO, RAPHAEL	EFT		E00000101225	2015-01-06	11.94
Total EFT AMOUNT :								11.94
DISB TYPE : CHECK								
000000001249627	2015-01-08	592091	CORPHEALTH MEDICAL & WELLNESS SOLUTIONS	AD		C00001164884	2015-01-07	1,092.00
000000001249208	2015-01-06	88888	CORREA, CHRISTINA	AD		C00001164467	2015-01-05	40.00
000000001243316	2015-01-08	I02300	CORTEZ, NITZA	AD		C00001158604	2015-01-08	39.00-

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000000001250152	2015-01-09	36433	COST MANAGEMENT INC	AD		C00001165408	2015-01-08	25,600.00
000000001249390	2015-01-07	15865D	CPH INC	AD		C00001164648	2015-01-06	19,084.90
000000001249621	2015-01-08	15865D	CPH INC	AD		C00001164878	2015-01-07	29,891.79
000000001249848	2015-01-09	777777	CRIMMINS, RONI	AD		C00001165104	2015-01-08	391.62
000000001249849	2015-01-09	777777	CUEVAS, IGNACIO	AD		C00001165105	2015-01-08	75.00
000000001249665	2015-01-08	050762	CUMMINS POWER SOUTH LLC	AD		C00001164922	2015-01-07	528.70
Total CHECK AMOUNT :								76,665.01
DISB TYPE : EFT								
201501060101213	2015-01-07	55503	CUNNIFF, LORETTA E	EFT		E00000101226	2015-01-06	28.70
201501020101171	2015-01-05	70084	CURRY, SAMANTHA R	EFT		E00000101184	2015-01-02	108.00
Total EFT AMOUNT :								136.70
DISB TYPE : CHECK								
000000001250159	2015-01-09	73374	CYBERSOURCE CORP DBA	AD		C00001165415	2015-01-08	813.54
000000001249736	2015-01-08	664441	D3 ENVIROSCAPE LLC	AD		C00001164993	2015-01-07	79.69
000000001249320	2015-01-06	10283B	DADE PAPER & BAG CO DBA/	AD		C00001164579	2015-01-05	332.80
000000001250174	2015-01-09	10283B	DADE PAPER & BAG CO DBA/	AD		C00001165430	2015-01-08	2,052.65
Total CHECK AMOUNT :								3,278.68
DISB TYPE : EFT								
201501020101182	2015-01-05	66415	DALY, PAUL	EFT		E00000101195	2015-01-02	34.93
Total EFT AMOUNT :								34.93
DISB TYPE : CHECK								

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000000001249850	2015-01-09	777777	DASILVA, ANDREW	AD		C00001165106	2015-01-08	75.00
000000001249209	2015-01-06	88888	DAZA, BETTY	AD		C00001164468	2015-01-05	50.00
000000001249732	2015-01-08	555900	DEANGELO BROTHERS INC DBA	AD		C00001164989	2015-01-07	453.12
000000001249622	2015-01-08	22772B	DEBEAUBIEN KNIGHT SIMMONS MANTZARIS & N	AD		C00001164879	2015-01-07	1,672.00
000000001249196	2015-01-06	88888	DEBRIN, URIY	AD		C00001164455	2015-01-05	50.00
000000001249110	2015-01-05	70559	DECUBEX INC	AD		C00001164369	2015-01-02	1,302.00
000000001249645	2015-01-08	66452	DEEB, MICHAEL P	AD		C00001164902	2015-01-07	120.00
000000001249150	2015-01-05	70369	DEL CASTILLO, REGHUEL REINOSO DBA	AD		C00001164410	2015-01-02	900.00
Total CHECK AMOUNT :								4,622.12
DISB TYPE : EFT								
201501070101220	2015-01-08	58360	DELICES, GWENDOLYN RENEE	EFT		E00000101233	2015-01-07	12.10
Total EFT AMOUNT :								12.10
DISB TYPE : CHECK								
000000001249726	2015-01-08	271430	DELL MARKETING LP	AD		C00001164983	2015-01-07	2,100.66
000000001250122	2015-01-09	271430	DELL MARKETING LP	AD		C00001165378	2015-01-08	83,939.42
000000001249851	2015-01-09	777777	DEPT OF REVENUE DR01-6462	AD		C00001165107	2015-01-08	15.00
000000001249852	2015-01-09	777777	DEPT OF REVENUE DR10-10020	AD		C00001165108	2015-01-08	15.00
000000001250180	2015-01-09	562742	DESIGNLAB INC	AD		C00001165436	2015-01-08	3,126.70
000000001249339	2015-01-07	77777	DESILVA,ASHLEY	AD		C00001164597	2015-01-06	26.47
000000001250183	2015-01-09	629541	DGG TACTICAL SUPPLY INC	AD		C00001165439	2015-01-08	3,171.25
Total CHECK AMOUNT :								92,394.50
DISB TYPE : EFT								
201501020101180	2015-01-05	65459	DIAZ, ALEX	EFT		E00000101193	2015-01-02	31.41

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Total EFT AMOUNT : 31.41

DISB TYPE : CHECK

000000001249340	2015-01-07	77777	DIAZ, ISABEL	AD		C00001164598	2015-01-06	42.01
000000001249341	2015-01-07	77777	DIAZ, MARIA	AD		C00001164599	2015-01-06	19.15
000000001249094	2015-01-05	31881	DICKENS, CHRISTOPHER L	AD		C00001164353	2015-01-02	200.00
000000001249422	2015-01-07	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001164680	2015-01-06	82.82
000000001249704	2015-01-08	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001164961	2015-01-07	174.59
000000001250129	2015-01-09	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001165385	2015-01-08	458.85
000000001250182	2015-01-09	60769	DONE RIGHT FIRE GEAR REPAIR INC	AD		C00001165438	2015-01-08	660.54
000000001249460	2015-01-07	05012	DR PHILLIPS INC	AD		C00001164718	2015-01-06	1,200.00
Total CHECK AMOUNT :								2,837.96

DISB TYPE : EFT

201501060101207	2015-01-07	11774	DUDAS, ROBERT J	EFT		E00000101220	2015-01-06	10.70
Total EFT AMOUNT :								10.70

DISB TYPE : CHECK

000000001249018	2015-01-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164277	2015-01-02	1,332.49
000000001249019	2015-01-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164278	2015-01-02	1,066.14
000000001249020	2015-01-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164279	2015-01-02	804.69
000000001249021	2015-01-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164280	2015-01-02	346.55
000000001249022	2015-01-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164281	2015-01-02	1,465.37
000000001249023	2015-01-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164282	2015-01-02	1,047.03
000000001249024	2015-01-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164283	2015-01-02	1,778.74
000000001249025	2015-01-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164284	2015-01-02	624.26

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000000001249026	2015-01-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164285	2015-01-02	11,384.21
000000001249027	2015-01-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164286	2015-01-02	1,185.72
000000001249028	2015-01-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164287	2015-01-02	1,171.01
000000001249029	2015-01-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164288	2015-01-02	4,732.03
000000001249037	2015-01-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164296	2015-01-02	616.44
000000001249038	2015-01-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164297	2015-01-02	1,819.01
000000001249046	2015-01-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164305	2015-01-02	7,815.34
000000001249048	2015-01-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164307	2015-01-02	344.31
000000001249049	2015-01-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164308	2015-01-02	393.97
000000001249050	2015-01-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164309	2015-01-02	199.98
000000001249051	2015-01-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164310	2015-01-02	285.33
000000001249052	2015-01-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164311	2015-01-02	300.15
000000001249053	2015-01-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164312	2015-01-02	269.11
000000001249065	2015-01-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164324	2015-01-02	600.00
000000001249066	2015-01-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164325	2015-01-02	763.00
000000001249081	2015-01-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164340	2015-01-02	1,920.52
000000001249082	2015-01-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164341	2015-01-02	2,378.71
000000001249195	2015-01-05	05275	DUKE ENERGY FLORIDA INC DBA	MD		000000006748	2015-01-05	431.76
000000001249216	2015-01-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164475	2015-01-05	250.00
000000001249217	2015-01-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164476	2015-01-05	250.00
000000001249218	2015-01-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164477	2015-01-05	365.00
000000001249219	2015-01-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164478	2015-01-05	314.98
000000001249221	2015-01-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164480	2015-01-05	5,266.29
000000001249222	2015-01-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164481	2015-01-05	11,359.36
000000001249223	2015-01-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164482	2015-01-05	1,747.47
000000001249224	2015-01-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164483	2015-01-05	8,578.55
000000001249225	2015-01-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164484	2015-01-05	19,843.86
000000001249226	2015-01-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164485	2015-01-05	9,508.89
000000001249227	2015-01-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164486	2015-01-05	16,090.65

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000000001249228	2015-01-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164487	2015-01-05	2,241.26
000000001249229	2015-01-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164488	2015-01-05	1,597.56
000000001249230	2015-01-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164489	2015-01-05	44,167.29
000000001249241	2015-01-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164500	2015-01-05	4,315.02
000000001249242	2015-01-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164501	2015-01-05	375.00
000000001249243	2015-01-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164502	2015-01-05	375.00
000000001249244	2015-01-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164503	2015-01-05	606.84
000000001249250	2015-01-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164509	2015-01-05	12,303.13
000000001249251	2015-01-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164510	2015-01-05	8,099.51
000000001249252	2015-01-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164511	2015-01-05	350.00
000000001249253	2015-01-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164512	2015-01-05	375.00
000000001249254	2015-01-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164513	2015-01-05	4,037.51
000000001249259	2015-01-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164518	2015-01-05	352.91
000000001249260	2015-01-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164519	2015-01-05	200.00
000000001249261	2015-01-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164520	2015-01-05	350.00
000000001249262	2015-01-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164521	2015-01-05	372.25
000000001249263	2015-01-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164522	2015-01-05	486.69
000000001249264	2015-01-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164523	2015-01-05	605.65
000000001249265	2015-01-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164524	2015-01-05	294.01
000000001249266	2015-01-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164525	2015-01-05	261.64
000000001249267	2015-01-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164526	2015-01-05	328.46
000000001249268	2015-01-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164527	2015-01-05	349.96
000000001249269	2015-01-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164528	2015-01-05	14,804.07
000000001249272	2015-01-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164531	2015-01-05	319.55
000000001249273	2015-01-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164532	2015-01-05	328.49
000000001249274	2015-01-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164533	2015-01-05	301.91
000000001249275	2015-01-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164534	2015-01-05	1,691.60
000000001249277	2015-01-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164536	2015-01-05	250.00
000000001249278	2015-01-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164537	2015-01-05	300.00

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000000001249279	2015-01-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164538	2015-01-05	375.00
000000001249280	2015-01-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164539	2015-01-05	436.22
000000001249281	2015-01-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164540	2015-01-05	195.55
000000001249282	2015-01-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164541	2015-01-05	599.55
000000001249283	2015-01-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164542	2015-01-05	181.80
000000001249284	2015-01-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164543	2015-01-05	422.76
000000001249285	2015-01-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164544	2015-01-05	598.14
000000001249286	2015-01-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164545	2015-01-05	447.12
000000001249296	2015-01-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164555	2015-01-05	678.08
000000001249297	2015-01-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164556	2015-01-05	1,888.85
000000001249298	2015-01-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164557	2015-01-05	1,678.40
000000001249299	2015-01-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164558	2015-01-05	2,095.09
000000001249300	2015-01-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164559	2015-01-05	1,671.82
000000001249332	2015-01-06	05275	DUKE ENERGY FLORIDA INC DBA	MD		000000006749	2015-01-06	509.35
000000001249358	2015-01-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164616	2015-01-06	267,998.65
000000001249361	2015-01-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164619	2015-01-06	612.36
000000001249362	2015-01-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164620	2015-01-06	600.95
000000001249363	2015-01-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164621	2015-01-06	10,128.19
000000001249364	2015-01-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164622	2015-01-06	1,081.71
000000001249365	2015-01-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164623	2015-01-06	1,920.88
000000001249366	2015-01-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164624	2015-01-06	690.19
000000001249367	2015-01-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164625	2015-01-06	2,918.52
000000001249383	2015-01-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164641	2015-01-06	6,296.14
000000001249430	2015-01-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164688	2015-01-06	471.72
000000001249462	2015-01-07	05275	DUKE ENERGY FLORIDA INC DBA	MD		000000006750	2015-01-07	42,723.07
000000001249523	2015-01-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164780	2015-01-07	300.00
000000001249533	2015-01-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164790	2015-01-07	3,213.94
000000001249534	2015-01-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164791	2015-01-07	1,214.78
000000001249543	2015-01-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164800	2015-01-07	1,169.58

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000000001249544	2015-01-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164801	2015-01-07	128.14
000000001249554	2015-01-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164811	2015-01-07	360.27
000000001249555	2015-01-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164812	2015-01-07	457.66
000000001249556	2015-01-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164813	2015-01-07	473.08
000000001249557	2015-01-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164814	2015-01-07	426.71
000000001249558	2015-01-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164815	2015-01-07	339.57
000000001249559	2015-01-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164816	2015-01-07	300.00
000000001249560	2015-01-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164817	2015-01-07	375.00
000000001249561	2015-01-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164818	2015-01-07	375.00
000000001249562	2015-01-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164819	2015-01-07	400.00
000000001249584	2015-01-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164841	2015-01-07	254.08
000000001249585	2015-01-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164842	2015-01-07	439.60
000000001249586	2015-01-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164843	2015-01-07	373.21
000000001249587	2015-01-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164844	2015-01-07	486.36
000000001249588	2015-01-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164845	2015-01-07	300.00
000000001249589	2015-01-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164846	2015-01-07	375.00
000000001249590	2015-01-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164847	2015-01-07	350.00
000000001249591	2015-01-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164848	2015-01-07	350.00
000000001249592	2015-01-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164849	2015-01-07	350.00
000000001249593	2015-01-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164850	2015-01-07	375.00
000000001249594	2015-01-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164851	2015-01-07	706.03
000000001249595	2015-01-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164852	2015-01-07	8,758.27
000000001249596	2015-01-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164853	2015-01-07	19,670.10
000000001249597	2015-01-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164854	2015-01-07	458.05
000000001249598	2015-01-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164855	2015-01-07	3,560.37
000000001249599	2015-01-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164856	2015-01-07	269.86
000000001249600	2015-01-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001164857	2015-01-07	318.78
000000001249767	2015-01-08	05275	DUKE ENERGY FLORIDA INC DBA	MD		000000006751	2015-01-08	102.85
000000001249979	2015-01-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165235	2015-01-08	236.81

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000000001249987	2015-01-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165243	2015-01-08	9,236.59
000000001249988	2015-01-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165244	2015-01-08	486.62
000000001249989	2015-01-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165245	2015-01-08	213.23
000000001249990	2015-01-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165246	2015-01-08	83.11
000000001249991	2015-01-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165247	2015-01-08	15,540.30
000000001249992	2015-01-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165248	2015-01-08	15,421.77
000000001249993	2015-01-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165249	2015-01-08	431.41
000000001249997	2015-01-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165253	2015-01-08	100.00
000000001250010	2015-01-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165266	2015-01-08	375.28
000000001250011	2015-01-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165267	2015-01-08	28.31
000000001250022	2015-01-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165278	2015-01-08	329.94
000000001250023	2015-01-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165279	2015-01-08	875.00
000000001250024	2015-01-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165280	2015-01-08	925.00
000000001250025	2015-01-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165281	2015-01-08	458.34
000000001250030	2015-01-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165286	2015-01-08	347.25
000000001250031	2015-01-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165287	2015-01-08	353.48
000000001250032	2015-01-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165288	2015-01-08	319.32
000000001250033	2015-01-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165289	2015-01-08	302.13
000000001250034	2015-01-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165290	2015-01-08	402.76
000000001250035	2015-01-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165291	2015-01-08	293.15
000000001250036	2015-01-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165292	2015-01-08	328.66
000000001250037	2015-01-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165293	2015-01-08	314.29
000000001250038	2015-01-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165294	2015-01-08	248.55
000000001250039	2015-01-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165295	2015-01-08	401.64
000000001250040	2015-01-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165296	2015-01-08	320.73
000000001250041	2015-01-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165297	2015-01-08	315.79
000000001250042	2015-01-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165298	2015-01-08	328.27
000000001250043	2015-01-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165299	2015-01-08	287.63
000000001250044	2015-01-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165300	2015-01-08	335.74

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000000001250045	2015-01-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165301	2015-01-08	435.42
000000001250046	2015-01-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165302	2015-01-08	452.69
000000001250149	2015-01-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165405	2015-01-08	718.95
000000001249328	2015-01-06	41893	DUVAL ASPHALT PRODUCTS INC	AD		C00001164587	2015-01-05	5,950.00
000000001249684	2015-01-08	243250	EARL W COLVARD INC DBA/	AD		C00001164941	2015-01-07	5,373.69
000000001250095	2015-01-09	50726	EAST CENTRAL FLORIDA RC&D COUNCIL INC	AD		C00001165351	2015-01-08	22,216.40
000000001249515	2015-01-08	120363	EATONVILLE, TOWN OF	AD		C00001164772	2015-01-07	829.78
000000001249248	2015-01-06	52651D	ECHOSTAR SATELLITE CORP DBA	AD		C00001164507	2015-01-05	125.00
000000001249121	2015-01-05	66792	EDWIN R BARFIELD LLC	AD		C00001164380	2015-01-02	416.67
000000001249210	2015-01-06	88888	ELWOOD, TIM	AD		C00001164469	2015-01-05	75.00
000000001249058	2015-01-05	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001164317	2015-01-02	97.12
000000001249059	2015-01-05	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001164318	2015-01-02	111.93
000000001249093	2015-01-05	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001164352	2015-01-02	244.19
000000001249247	2015-01-06	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001164506	2015-01-05	257.83
000000001249270	2015-01-06	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001164529	2015-01-05	170.58
000000001249271	2015-01-06	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001164530	2015-01-05	48.46
000000001249372	2015-01-07	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001164630	2015-01-06	3,145.11
000000001249435	2015-01-07	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001164693	2015-01-06	247.90
000000001249605	2015-01-08	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001164862	2015-01-07	24.23
000000001250018	2015-01-09	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001165274	2015-01-08	72.69
000000001249687	2015-01-08	46025A	EMC CORPORATION	AD		C00001164944	2015-01-07	5,328.90
000000001249097	2015-01-05	48702	ENVELOPES & FORMS INC DBA/	AD		C00001164356	2015-01-02	946.04
000000001249624	2015-01-08	39827	ENVIRONMENTAL CONSULTING & TECHNOLOGY I	AD		C00001164881	2015-01-07	9,019.22
000000001249618	2015-01-08	08049	ENVIRONMENTAL RESEARCH & DESIGN INC	AD		C00001164875	2015-01-07	6,568.43
000000001249753	2015-01-08	73703	ENVIRONMENTAL SERVICES GROUP LLC	AD		C00001165010	2015-01-07	2,596.00
000000001249101	2015-01-05	650822	ENVIROWASTE SERVICES GROUP INC	AD		C00001164360	2015-01-02	29,604.98
000000001249190	2015-01-05	650822	ENVIROWASTE SERVICES GROUP INC	AD		C00001164450	2015-01-02	3,920.06
000000001249935	2015-01-09	P00290	EOS CCA	AD		C00001165191	2015-01-08	157.67
000000001249316	2015-01-06	60527	EPIC ENGINEERING & CONSULTING GROUP LLC	AD		C00001164575	2015-01-05	7,868.44

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000000001249942	2015-01-09	88888	EVANS, MILAGROS	AD		C00001165198	2015-01-08	50.00
000000001249625	2015-01-08	50401	EVERY KID OUTREACH INC	AD		C00001164882	2015-01-07	4,633.14
000000001250101	2015-01-09	714730	EWT HOLDINGS III CORP DBA	AD		C00001165357	2015-01-08	30,997.90
000000001249144	2015-01-05	246251	F & C CAPOZZOLI INC DBA	AD		C00001164404	2015-01-02	559.00
000000001250193	2015-01-09	70053	F6OSTC LLC	AD		C00001165449	2015-01-08	986.98
000000001249662	2015-01-08	711841	FALCK SOUTHEAST II CORP DBA	AD		C00001164919	2015-01-07	2,500.00
000000001249483	2015-01-08	77777	FAMILY SUITES REAL ESTATE LLC	AD		C00001164740	2015-01-07	33,349.79
000000001249958	2015-01-09	77777	FAMILY SUITES REAL ESTATE LLC	AD		C00001165214	2015-01-08	19,271.06
000000001249742	2015-01-08	051770	FANN EMBLEM & EMBROIDERY CO INC	AD		C00001164999	2015-01-07	438.00
000000001249168	2015-01-05	051863	FEDERAL EXPRESS CORPORATION	AD		C00001164428	2015-01-02	11.88
000000001249319	2015-01-06	051863	FEDERAL EXPRESS CORPORATION	AD		C00001164578	2015-01-05	343.08
000000001249407	2015-01-07	051863	FEDERAL EXPRESS CORPORATION	AD		C00001164665	2015-01-06	28.22
000000001249429	2015-01-07	051863	FEDERAL EXPRESS CORPORATION	AD		C00001164687	2015-01-06	107.50
000000001249629	2015-01-08	73163	FELIX ASSOCIATES OF FLORIDA INC	AD		C00001164886	2015-01-07	50,167.59
000000001249666	2015-01-08	051882	FERGUSON ENTERPRISES INC # 52	AD		C00001164923	2015-01-07	1,020.04
000000001250082	2015-01-09	051882	FERGUSON ENTERPRISES INC # 52	AD		C00001165338	2015-01-08	4,530.99
000000001249089	2015-01-05	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001164348	2015-01-02	179.10
000000001249853	2015-01-09	777777	FERRY, RANDOLPH	AD		C00001165109	2015-01-08	50.00
000000001249181	2015-01-05	31371C	FIRST AMERICAN TITLE INSURANCE COMPANY	AD		C00001164441	2015-01-02	325.00
000000001249398	2015-01-07	31371C	FIRST AMERICAN TITLE INSURANCE COMPANY	AD		C00001164656	2015-01-06	325.00
000000001250092	2015-01-09	31371C	FIRST AMERICAN TITLE INSURANCE COMPANY	AD		C00001165348	2015-01-08	325.00
000000001249854	2015-01-09	777777	FISH, TROY	AD		C00001165110	2015-01-08	50.00
000000001249626	2015-01-08	52656	FISHER & PHILLIPS LLP - ATTY'S	AD		C00001164883	2015-01-07	3,775.00
000000001249743	2015-01-08	052030	FISHER SCIENTIFIC CO LLC	AD		C00001165000	2015-01-07	68,233.98
000000001250161	2015-01-09	052030	FISHER SCIENTIFIC CO LLC	AD		C00001165417	2015-01-08	48,032.86
000000001249855	2015-01-09	777777	FL DISBURSEMENT UNIT 100001713DR48	AD		C00001165111	2015-01-08	101.55
000000001249856	2015-01-09	777777	FL DISBURSEMENT UNIT DR01-6462	AD		C00001165112	2015-01-08	79.43
000000001249857	2015-01-09	777777	FL DISBURSEMENT UNIT DR10-10020	AD		C00001165113	2015-01-08	123.47
000000001249428	2015-01-07	58672	FLORIDA CLEANING SYSTEMS INC	AD		C00001164686	2015-01-06	4,834.75

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000000001249719	2015-01-08	58672	FLORIDA CLEANING SYSTEMS INC	AD		C00001164976	2015-01-07	51,680.32
000000001249011	2015-01-05	77777	FLORIDA COMMUNITY BANK NA	AD		C00001164270	2015-01-02	36.51
000000001249918	2015-01-09	P00209	FLORIDA DEPARTMENT OF EDUCATION	AD		C00001165174	2015-01-08	2,038.69
000000001249394	2015-01-07	02262G	FLORIDA DEPT OF AGRICULTURE & CONSUMER	AD		C00001164652	2015-01-06	255.00
000000001250147	2015-01-09	022620	FLORIDA DEPT OF AGRICULTURE & CONSUMER	AD		C00001165403	2015-01-08	145.00
000000001249126	2015-01-05	03062L	FLORIDA DEPT OF HLTH/BUREAU OF EMERG ME	AD		C00001164385	2015-01-02	100.00
000000001249035	2015-01-05	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001164294	2015-01-02	18,499.65
000000001249318	2015-01-06	53191	FLORIDA DOOR SOLUTIONS INC	AD		C00001164577	2015-01-05	1,269.19
000000001250178	2015-01-09	53191	FLORIDA DOOR SOLUTIONS INC	AD		C00001165434	2015-01-08	437.50
000000001249392	2015-01-07	60756	FLORIDA ENGINEERING GROUP INC	AD		C00001164650	2015-01-06	33,798.42
000000001249154	2015-01-05	514540	FLORIDA PEST CONTROL & CHEMICAL CO DBA	AD		C00001164414	2015-01-02	144.00
000000001250142	2015-01-09	514540	FLORIDA PEST CONTROL & CHEMICAL CO DBA	AD		C00001165398	2015-01-08	217.00
000000001249915	2015-01-09	P00188	FLORIDA PREPAID COLLEGE PLAN	AD		C00001165171	2015-01-08	3,544.14
000000001249143	2015-01-05	06835Z	FLORIDA PROPERTY ADVISORS LLC DBA	AD		C00001164403	2015-01-02	2,600.00
000000001250116	2015-01-09	04516E	FLORIDA STATE UNIVERSITY	AD		C00001165372	2015-01-08	4,961.91
000000001249155	2015-01-05	734350	FLORIDA WINDOW TINTING INC	AD		C00001164415	2015-01-02	73,195.62
000000001249158	2015-01-05	09274	FOLIAGE DESIGN SYSTEMS OF CENTRAL FLORI	AD		C00001164418	2015-01-02	4,433.00
000000001249898	2015-01-09	P00021	FOP UNION LOCAL 86	AD		C00001165154	2015-01-08	8,460.00
000000001249401	2015-01-07	629976	FORTILINE INC	AD		C00001164659	2015-01-06	97,452.50
000000001250145	2015-01-09	59859	FORTINBERRY, JACQUELINE RENEE	AD		C00001165401	2015-01-08	180.00
000000001249644	2015-01-08	66210	FOWLER, WILLIAM J	AD		C00001164901	2015-01-07	990.00
000000001249717	2015-01-08	00860	FRANK GAY PLUMBING INC	AD		C00001164974	2015-01-07	1,533.80
000000001249916	2015-01-09	P00198	FRATERNAL ORDER OF POLICE LABOR COUNCIL	AD		C00001165172	2015-01-08	180.00
000000001249396	2015-01-07	16298	FRYE, FRED W	AD		C00001164654	2015-01-06	200.00
000000001249858	2015-01-09	777777	FRYMYER, AMANDA	AD		C00001165114	2015-01-08	43.95
000000001249177	2015-01-05	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001164437	2015-01-02	1,273.44
000000001249452	2015-01-07	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001164710	2015-01-06	4,861.87
000000001249757	2015-01-08	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001165014	2015-01-07	1,721.60
000000001250087	2015-01-09	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001165343	2015-01-08	10,201.67

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000000001250137	2015-01-09	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001165393	2015-01-08	1,030.88
000000001249104	2015-01-05	41841	GAIL & WYNNS MORTUARY INC	AD		C00001164363	2015-01-02	2,170.00
000000001249303	2015-01-06	41841	GAIL & WYNNS MORTUARY INC	AD		C00001164562	2015-01-05	798.00
000000001250143	2015-01-09	53208	GARAVENTA (CANADA) LTD DBA / GARAVENTA	AD		C00001165399	2015-01-08	2,585.00
000000001249859	2015-01-09	777777	GARCIA, ANDY	AD		C00001165115	2015-01-08	50.00
000000001249860	2015-01-09	777777	GARCIA, ERIK	AD		C00001165116	2015-01-08	50.00
000000001249342	2015-01-07	77777	GARCIA, KAREN	AD		C00001164600	2015-01-06	36.26
000000001249630	2015-01-08	008490	GARNEY COMPANIES INC	AD		C00001164887	2015-01-07	492,906.46
000000001249098	2015-01-05	50953	GAUGH, GLENN J	AD		C00001164357	2015-01-02	350.00
000000001249635	2015-01-08	31914	GENERAL CAULKING & COATINGS CO INC	AD		C00001164892	2015-01-07	81,270.00
000000001250054	2015-01-09	53765	GENERAL MECHANICAL CORP	AD		C00001165310	2015-01-08	66,520.80
000000001249634	2015-01-08	25606	GIBBS & REGISTER INC	AD		C00001164891	2015-01-07	47,500.00
000000001249312	2015-01-06	23307	GIBBS, GREGORY I	AD		C00001164571	2015-01-05	120.00
000000001250108	2015-01-09	31117	GIBSON, BRIAN MAR	AD		C00001165364	2015-01-08	340.00
000000001249371	2015-01-07	25772	GINGERMILL HOMEOWNERS' ASSOCIATION INC	AD		C00001164629	2015-01-06	4,001.95
000000001249729	2015-01-08	523241	GLOBAL	AD		C00001164986	2015-01-07	2,152.31
000000001249710	2015-01-08	31434A	GOLF SPECIALTIES INC	AD		C00001164967	2015-01-07	3,238.80
000000001249484	2015-01-08	77777	GONCALVES, TANYA	AD		C00001164741	2015-01-07	65.35
000000001249861	2015-01-09	777777	GONZALEZ, AARON	AD		C00001165117	2015-01-08	50.00
000000001249862	2015-01-09	777777	GONZALEZ, KEVIN	AD		C00001165118	2015-01-08	50.00
000000001250141	2015-01-09	35405	GONZALEZ, RAUL	AD		C00001165397	2015-01-08	120.00
000000001249636	2015-01-08	35528	GOODWILL INDUSTRIES OF CENTRAL FLORIDA	AD		C00001164893	2015-01-07	5,511.30
000000001249863	2015-01-09	777777	GOODWIN, JAMES	AD		C00001165119	2015-01-08	75.00
000000001249408	2015-01-07	054360	GOODYEAR TIRE & RUBBER COMPANY INC DBA	AD		C00001164666	2015-01-06	2,044.71
000000001249739	2015-01-08	73462	GOVERNMENT SALES LLC	AD		C00001164996	2015-01-07	1,234.81
000000001250144	2015-01-09	55695	GRAEBER, TIMOTHY L	AD		C00001165400	2015-01-08	315.00
000000001249466	2015-01-08	88888	GRAY, BREON A & GRAY, FELICIA F and	AD		C00001164723	2015-01-07	20,000.00
000000001249090	2015-01-05	054600	GRAYBAR ELECTRIC CO INC	AD		C00001164349	2015-01-02	2,362.74
000000001249127	2015-01-05	054600	GRAYBAR ELECTRIC CO INC	AD		C00001164386	2015-01-02	1,939.22

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000000001249609	2015-01-08	054600	GRAYBAR ELECTRIC CO INC	AD		C00001164866	2015-01-07	33,156.20
000000001249677	2015-01-08	054600	GRAYBAR ELECTRIC CO INC	AD		C00001164934	2015-01-07	167.50
000000001250083	2015-01-09	054600	GRAYBAR ELECTRIC CO INC	AD		C00001165339	2015-01-08	19,988.24
000000001250117	2015-01-09	054600	GRAYBAR ELECTRIC CO INC	AD		C00001165373	2015-01-08	6,027.65
000000001249420	2015-01-07	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001164678	2015-01-06	111.83
000000001249700	2015-01-08	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001164957	2015-01-07	15.82
000000001250127	2015-01-09	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001165383	2015-01-08	985.07
000000001249418	2015-01-07	50567	GREENWAY FORD INC	AD		C00001164676	2015-01-06	379.29
000000001249692	2015-01-08	50567	GREENWAY FORD INC	AD		C00001164949	2015-01-07	832.18
Total CHECK AMOUNT :								2,170,444.57
DISB TYPE : EFT								
201501050101200	2015-01-06	69828	GREGORY, STEPHEN PROCTOR	EFT		E00000101213	2015-01-05	69.01
Total EFT AMOUNT :								69.01
DISB TYPE : CHECK								
000000001249153	2015-01-05	237510	GROSVENOR BUILDING SERVICES INC	AD		C00001164413	2015-01-02	64,676.36
000000001249453	2015-01-07	251381	GROUNDTEK OF CENTRAL FLORIDA LLC	AD		C00001164711	2015-01-06	40,078.60
000000001249084	2015-01-05	606921	GROVE CONSTRUCTION CORP	AD		C00001164343	2015-01-02	38,850.00
000000001249516	2015-01-08	606921	GROVE CONSTRUCTION CORP	AD		C00001164773	2015-01-07	34,715.00
000000001249864	2015-01-09	777777	GUTHRIE, MARK	AD		C00001165120	2015-01-08	75.00
000000001250135	2015-01-09	054832	HAJOCA CORP DBA	AD		C00001165391	2015-01-08	2,575.00
000000001249865	2015-01-09	777777	HALL, HERBERT	AD		C00001165121	2015-01-08	75.00
000000001249469	2015-01-08	88888	HANLEX BITHLO LLC	AD		C00001164726	2015-01-07	65,792.24
Total CHECK AMOUNT :								246,837.20

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DISB TYPE : EFT								
201501020101176	2015-01-05	55535	HANSEN, SCOTT G	EFT		E00000101189	2015-01-02	46.28
Total EFT AMOUNT :								46.28
DISB TYPE : CHECK								
000000001249514	2015-01-08	06797A	HARBOR HOUSE OF CENTRAL FLORIDA INC	AD		C00001164771	2015-01-07	2,689.13
000000001250089	2015-01-09	166230	HARCROS CHEMICALS INC	AD		C00001165345	2015-01-08	8,696.70
Total CHECK AMOUNT :								11,385.83
DISB TYPE : EFT								
201501020101181	2015-01-05	65491	HARRIS, JESSE RYAN	EFT		E00000101194	2015-01-02	20.47
Total EFT AMOUNT :								20.47
DISB TYPE : CHECK								
000000001249470	2015-01-08	88888	HAVENS, JOSEPH	AD		C00001164727	2015-01-07	15.00
000000001249936	2015-01-09	P00295	HAYT HAYT & LANDAU PL - ATTYS	AD		C00001165192	2015-01-08	339.66
000000001249631	2015-01-08	01339D	HDR ENGINEERING INC	AD		C00001164888	2015-01-07	745.37
000000001249444	2015-01-07	320910	HEALTHCARE CONSULTANTS OF CENTRAL FLORI	AD		C00001164702	2015-01-06	1,230.00
000000001249894	2015-01-09	P00013	HEART OF FLORIDA UNITED WAY	AD		C00001165150	2015-01-08	10,230.52
000000001249744	2015-01-08	200050	HENRY SCHEIN INC	AD		C00001165001	2015-01-07	6,519.50
000000001249907	2015-01-09	P00119	HIDAY & RICKE PA - TRUST ACCOUNT	AD		C00001165163	2015-01-08	100.00
000000001250167	2015-01-09	595210	HILLS PET NUTRITION INC	AD		C00001165423	2015-01-08	1,510.62
000000001249324	2015-01-06	04019	HILLSIDE SOD FARMS INC	AD		C00001164583	2015-01-05	1,492.00
000000001249385	2015-01-07	04019	HILLSIDE SOD FARMS INC	AD		C00001164643	2015-01-06	320.50
000000001249386	2015-01-07	04019	HILLSIDE SOD FARMS INC	AD		C00001164644	2015-01-06	443.50

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000000001249387	2015-01-07	04019	HILLSIDE SOD FARMS INC	AD		C00001164645	2015-01-06	259.50
000000001249388	2015-01-07	04019	HILLSIDE SOD FARMS INC	AD		C00001164646	2015-01-06	248.00
000000001249449	2015-01-07	04019	HILLSIDE SOD FARMS INC	AD		C00001164707	2015-01-06	178.50
000000001249755	2015-01-08	04019	HILLSIDE SOD FARMS INC	AD		C00001165012	2015-01-07	178.50
000000001249943	2015-01-09	88888	HODGE, ALICIA	AD		C00001165199	2015-01-08	100.00
Total CHECK AMOUNT :								23,911.17
DISB TYPE : EFT								
201501050101192	2015-01-06	73468	HODGE, DEBRA LUCILLE	EFT		E00000101205	2015-01-05	47.88
Total EFT AMOUNT :								47.88
DISB TYPE : CHECK								
000000001249672	2015-01-08	68545	HOLT, MICHAEL K	AD		C00001164929	2015-01-07	320.00
000000001249950	2015-01-09	88888	HOMES IN PARTNERSHIPS INC	AD		C00001165206	2015-01-08	8.00
000000001249485	2015-01-08	77777	HORVATH, VERA	AD		C00001164742	2015-01-07	28.82
000000001249166	2015-01-05	67125	HOTEL CREDIT ASSOCIATION LLC	AD		C00001164426	2015-01-02	32.00
000000001250047	2015-01-09	00779	HOUSING & NEIGHBORHOOD DEV SVCS OF CENT	AD		C00001165303	2015-01-08	11,200.00
000000001250173	2015-01-09	00779	HOUSING & NEIGHBORHOOD DEV SVCS OF CENT	AD		C00001165429	2015-01-08	5,600.00
000000001250184	2015-01-09	63661	HSB VETERINARY SUPPLY INC	AD		C00001165440	2015-01-08	2,842.80
000000001249054	2015-01-05	055992	HUBBARD CONSTRUCTION CO INC DBA/	AD		C00001164313	2015-01-02	43,732.43
000000001249055	2015-01-05	055992	HUBBARD CONSTRUCTION CO INC DBA/	AD		C00001164314	2015-01-02	1,171.88
000000001249175	2015-01-05	055992	HUBBARD CONSTRUCTION CO INC DBA/	AD		C00001164435	2015-01-02	2,465.65
000000001249325	2015-01-06	055992	HUBBARD CONSTRUCTION CO INC DBA/	AD		C00001164584	2015-01-05	2,441.48
000000001249450	2015-01-07	055992	HUBBARD CONSTRUCTION CO INC DBA/	AD		C00001164708	2015-01-06	2,364.17
000000001250109	2015-01-09	35131	HUDSON, JEFFERY DAYTON	AD		C00001165365	2015-01-08	706.00
000000001249086	2015-01-05	71594	HUNDEN STRATEGIC PARTNERS INC	AD		C00001164345	2015-01-02	15,000.00

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Total CHECK AMOUNT : 87,913.23

DISB TYPE : EFT

201501070101221	2015-01-08	68774	HUNTER, CHRISTOPHER LEE	EFT		E00000101234	2015-01-07	110.00
Total EFT AMOUNT :								110.00

DISB TYPE : CHECK

000000001249866	2015-01-09	777777	HUTCHESON, JEREMY	AD		C00001165122	2015-01-08	75.00
000000001249326	2015-01-06	07627E	I B M CORP	AD		C00001164585	2015-01-05	46,586.49
000000001249680	2015-01-08	07627E	I B M CORP	AD		C00001164937	2015-01-07	151,403.08
000000001249908	2015-01-09	P00126	INDEPENDENT SAVINGS PLAN COMPANY INC	AD		C00001165164	2015-01-08	209.28
000000001249308	2015-01-06	72197	INDUSTRIAL LAUNDRY SERVICES LLC	AD		C00001164567	2015-01-05	182.50
000000001249258	2015-01-06	566112	INFINITE ENERGY INC	AD		C00001164517	2015-01-05	21,449.32
000000001249381	2015-01-07	566112	INFINITE ENERGY INC	AD		C00001164639	2015-01-06	964.09
000000001249399	2015-01-07	566112	INFINITE ENERGY INC	AD		C00001164657	2015-01-06	3,706.43
000000001249448	2015-01-07	566112	INFINITE ENERGY INC	AD		C00001164706	2015-01-06	13.94
000000001250075	2015-01-09	566112	INFINITE ENERGY INC	AD		C00001165331	2015-01-08	209.08
000000001249751	2015-01-08	592460	INFORMED FAMILIES/THE FL FAMILY PARTNER	AD		C00001165008	2015-01-07	328.00
000000001249867	2015-01-09	777777	INGRAM, TERRANCE	AD		C00001165123	2015-01-08	50.00
000000001249124	2015-01-05	00560	INTERIOR CONTRACT SERVICES INC	AD		C00001164383	2015-01-02	2,450.00
000000001250172	2015-01-09	00560	INTERIOR CONTRACT SERVICES INC	AD		C00001165428	2015-01-08	2,983.81
000000001249900	2015-01-09	P00044	INTERNAL REVENUE SERVICE	AD		C00001165156	2015-01-08	2,907.68
000000001249419	2015-01-07	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001164677	2015-01-06	97.63
000000001249693	2015-01-08	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001164950	2015-01-07	953.27
000000001250124	2015-01-09	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001165380	2015-01-08	2,099.95
000000001249436	2015-01-07	369410	INTL COUNCIL FOR LOCAL ENV INITIATIVES	AD		C00001164694	2015-01-06	5,750.00
000000001249995	2015-01-09	31272	INTL DRIVE MASTER TRANSIT & IMPROVEMENT	AD		C00001165251	2015-01-08	854,000.00

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000000001249724	2015-01-08	156260	INTL RESTAURANT DISTRIBUTORS INC	AD		C00001164981	2015-01-07	6,661.00
000000001250076	2015-01-09	580021	IRON MOUNTAIN INTELLECTUAL PROPERTY MGM	AD		C00001165332	2015-01-08	1,280.00
000000001249721	2015-01-08	690440	ISS FACILITY SERVICES INC	AD		C00001164978	2015-01-07	34,971.15
							Total CHECK AMOUNT :	1,139,331.70
DISB TYPE : EFT								
201501050101189	2015-01-06	59933	JEFFRIES, MARK WALLACE	EFT		E00000101202	2015-01-05	5.16
							Total EFT AMOUNT :	5.16
DISB TYPE : CHECK								
000000001249486	2015-01-08	77777	JIMENEZ,JOSELINE	AD		C00001164743	2015-01-07	103.36
000000001249148	2015-01-05	585932	JOHN DEERE LANDSCAPES INC	AD		C00001164408	2015-01-02	7,395.05
000000001250151	2015-01-09	19664	JOHNSON CONTROLS INC	AD		C00001165407	2015-01-08	600.00
000000001249868	2015-01-09	777777	JOHNSON, JOHNNY	AD		C00001165124	2015-01-08	75.00
000000001249409	2015-01-07	058001	JOHNSONS WRECKER SERVICE	AD		C00001164667	2015-01-06	600.00
000000001249678	2015-01-08	058001	JOHNSONS WRECKER SERVICE	AD		C00001164935	2015-01-07	932.00
000000001250118	2015-01-09	058001	JOHNSONS WRECKER SERVICE	AD		C00001165374	2015-01-08	1,758.00
000000001249211	2015-01-06	88888	JONES, LAKESHA	AD		C00001164470	2015-01-05	50.00
000000001249212	2015-01-06	88888	JONES, ROBERT SR.	AD		C00001164471	2015-01-05	50.00
000000001249487	2015-01-08	77777	JONES,JAMES B	AD		C00001164744	2015-01-07	20.13
000000001249633	2015-01-08	234851	JUSTICE & PEACE OFFICE INC DBA	AD		C00001164890	2015-01-07	9,369.36
000000001249869	2015-01-09	777777	KACZMAREK, NATHAN	AD		C00001165125	2015-01-08	55.00
000000001249923	2015-01-09	P00241	KANSAS PAYMENT CENTER	AD		C00001165179	2015-01-08	161.08
000000001249488	2015-01-08	77777	KC PETROLEUM, INC	AD		C00001164745	2015-01-07	200.59
000000001249197	2015-01-06	88888	KEATING, CHRISTY	AD		C00001164456	2015-01-05	97.00
000000001243460	2015-01-08	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001158743	2015-01-08	1,258.40-
000000001250099	2015-01-09	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001165355	2015-01-08	1,258.40

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000000001249118	2015-01-05	57226	KING, STEPHEN W MAI	AD		C00001164377	2015-01-02	4,468.75
000000001249668	2015-01-08	57226	KING, STEPHEN W MAI	AD		C00001164925	2015-01-07	3,562.50
Total CHECK AMOUNT :								29,497.82
DISB TYPE : EFT								
201501050101201	2015-01-06	73444	KITURE, GLENN A	EFT		E00000101214	2015-01-05	54.29
Total EFT AMOUNT :								54.29
DISB TYPE : CHECK								
000000001249446	2015-01-07	50391E	KLD LABS INC	AD		C00001164704	2015-01-06	3,292.00
000000001249676	2015-01-08	03572C	KNAPHEIDE TRUCK EQUIPMENT CO SE	AD		C00001164933	2015-01-07	1,948.46
000000001249951	2015-01-09	88888	KNOX NURSERY INC	AD		C00001165207	2015-01-08	5,731.50
000000001249725	2015-01-08	162181	KONE INC	AD		C00001164982	2015-01-07	12,430.34
000000001249302	2015-01-06	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001164561	2015-01-05	314.94
000000001250153	2015-01-09	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001165409	2015-01-08	1,469.51
Total CHECK AMOUNT :								25,186.75
DISB TYPE : EFT								
201501060101208	2015-01-07	20328	KUNIHURO, KIMBERLY ANNE	EFT		E00000101221	2015-01-06	21.40
Total EFT AMOUNT :								21.40
DISB TYPE : CHECK								
000000001250057	2015-01-09	73339	L7 CONSTRUCTION INC	AD		C00001165313	2015-01-08	67,252.59
000000001249716	2015-01-08	67948	LAKE JEM FARMS INC	AD		C00001164973	2015-01-07	1,176.00
000000001249152	2015-01-05	12442	LAPIN SEPTIC TANK SERVICE INC DBA/	AD		C00001164412	2015-01-02	3,535.00

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Total CHECK AMOUNT : 71,963.59

DISB TYPE : EFT

201501050101193	2015-01-06	52955	LAPORTO, ANTHONY L	EFT		E00000101206	2015-01-05	28.48
Total EFT AMOUNT :								28.48

DISB TYPE : CHECK

000000001249198	2015-01-06	88888	LARGE, AMBER	AD		C00001164457	2015-01-05	50.00
000000001249870	2015-01-09	777777	LAURA HUTCHESON	AD		C00001165126	2015-01-08	100.00
Total CHECK AMOUNT :								150.00

DISB TYPE : EFT

201501060101211	2015-01-07	73440	LAVIGNE, MELISSA RENEE	EFT		E00000101224	2015-01-06	19.00
Total EFT AMOUNT :								19.00

DISB TYPE : CHECK

000000001249926	2015-01-09	P00257	LAW OFFICES OF ANDREU PALMA & ANDREU PL	AD		C00001165182	2015-01-08	66.54
000000001249458	2015-01-07	641312	LAYNE INLINER LLC	AD		C00001164716	2015-01-06	241,439.00
000000001249632	2015-01-08	020730	LE-HUU PARTNERS PA	AD		C00001164889	2015-01-07	1,899.51
000000001249471	2015-01-08	88888	LENNAR HOMES LLC	AD		C00001164728	2015-01-07	339,630.00
000000001249941	2015-01-09	88888	LENNAR HOMES LLC	AD		C00001165197	2015-01-08	79,148.15
000000001250078	2015-01-09	636622	LEVEL 3 COMMUNICATIONS INC DBA	AD		C00001165334	2015-01-08	386.31
000000001249871	2015-01-09	777777	LEWIS, HARRISON	AD		C00001165127	2015-01-08	75.00
000000001249720	2015-01-08	666661	LIGHTING RESOURCES LLC	AD		C00001164977	2015-01-07	275.76
000000001249085	2015-01-05	614500	LIQUID SOLUTIONS GROUP LLC	AD		C00001164344	2015-01-02	3,767.40

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000000001249895	2015-01-09	P00015	LIU UNION LOCAL 517	AD		C00001165151	2015-01-08	4,263.60
000000001249489	2015-01-08	77777	LJ PALO CORP	AD		C00001164746	2015-01-07	333.15
000000001249111	2015-01-05	715201	LMG LLC	AD		C00001164370	2015-01-02	4,658.57
000000001249490	2015-01-08	77777	LOBO,SUJAYA	AD		C00001164747	2015-01-07	89.19
000000001249013	2015-01-05	16663	LOCAL HEALTH COUNCIL OF E CENTRAL FL IN	AD		C00001164272	2015-01-02	750.00
000000001249872	2015-01-09	777777	LOMELLI, JESSIE	AD		C00001165128	2015-01-08	513.05
000000001249343	2015-01-07	77777	LOPEZ,VANESSA	AD		C00001164601	2015-01-06	16.90
000000001250061	2015-01-09	06002	LOVELACE GAS SERVICE INC	AD		C00001165317	2015-01-08	116.54
000000001250110	2015-01-09	35758	LOWERS, BIM KYLE	AD		C00001165366	2015-01-08	480.00
000000001249491	2015-01-08	77777	LURDUY,EDWIN	AD		C00001164748	2015-01-07	20.00
000000001249344	2015-01-07	77777	MAJOR,TIMOTHY	AD		C00001164602	2015-01-06	56.66
Total CHECK AMOUNT :								677,985.33
DISB TYPE : EFT								
201501070101222	2015-01-08	73726	MANGALAT, NEAL M	EFT		E00000101235	2015-01-07	155.00
Total EFT AMOUNT :								155.00
DISB TYPE : CHECK								
000000001250171	2015-01-09	73608	MARINEMAX EAST INC	AD		C00001165427	2015-01-08	3,764.42
000000001250140	2015-01-09	27515	MARQUEZ-CRUZ, PABLO	AD		C00001165396	2015-01-08	315.00
000000001249156	2015-01-05	00736F	MASSEY SERVICES INC DBA/	AD		C00001164416	2015-01-02	3,600.00
000000001249083	2015-01-05	47652	MATERN PROFESSIONAL ENGINEERING INC	AD		C00001164342	2015-01-02	37,192.01
000000001249492	2015-01-08	77777	MATTHEWS,JOHNNY W	AD		C00001164749	2015-01-07	60.86
000000001250111	2015-01-09	45710	MAXWELL, MAX	AD		C00001165367	2015-01-08	160.00
000000001249952	2015-01-09	88888	MAYCOM LLC	AD		C00001165208	2015-01-08	14.00
000000001249199	2015-01-06	88888	MCELYEA, JEFFREY	AD		C00001164458	2015-01-05	50.00
000000001250098	2015-01-09	589770	MCGRATH RENT CORP DBA	AD		C00001165354	2015-01-08	2,295.00

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000000001249416	2015-01-07	271903	MCIMETRO ACCESS TRANSMISSION SERVICES L	AD		C00001164674	2015-01-06	3,375.00
000000001249063	2015-01-05	70952	MEDIATION FIRM INC	AD		C00001164322	2015-01-02	1,368.75
Total CHECK AMOUNT :								52,195.04
DISB TYPE : EFT								
201501020101183	2015-01-05	67881	MEDINA, KEVIN	EFT		E00000101196	2015-01-02	44.52
Total EFT AMOUNT :								44.52
DISB TYPE : CHECK								
000000001249493	2015-01-08	77777	MENDOZA-GUEVARA, YULMA	AD		C00001164750	2015-01-07	10.13
000000001249679	2015-01-08	05988	MENZI USA SALES INC	AD		C00001164936	2015-01-07	276.99
000000001250185	2015-01-09	66848	MERRITT VETERINARY SUPPLIES INC	AD		C00001165441	2015-01-08	4,053.39
000000001249937	2015-01-09	P00297	MICHIGAN GUARANTY AGENCY	AD		C00001165193	2015-01-08	112.53
000000001249902	2015-01-09	P00051	MICHIGAN STATE DISBURSEMENT UNIT	AD		C00001165158	2015-01-08	259.62
000000001249183	2015-01-05	461100	MIDDLESEX CORPORATION	AD		C00001164443	2015-01-02	105,811.20
000000001249971	2015-01-09	461100	MIDDLESEX CORPORATION	AD		C00001165227	2015-01-08	860,346.87
000000001249123	2015-01-05	73751	MILLER ETZLER PL - ATTYS AT LAW	AD		C00001164382	2015-01-02	1,687.50
000000001250115	2015-01-09	73206	MILSTEAD, TYSON L	AD		C00001165371	2015-01-08	150.00
000000001249162	2015-01-05	495952	MINER FLORIDA LTD	AD		C00001164422	2015-01-02	1,150.00
000000001250154	2015-01-09	495952	MINER FLORIDA LTD	AD		C00001165410	2015-01-08	2,150.00
000000001250080	2015-01-09	73756	MITCHELL, BARBRA DBA	AD		C00001165336	2015-01-08	640.00
000000001249714	2015-01-08	569990	MOBILE MINI INC	AD		C00001164971	2015-01-07	104.20
000000001249873	2015-01-09	777777	MONROE, MARCUS	AD		C00001165129	2015-01-08	269.72
000000001249213	2015-01-06	88888	MOORE, MICHAEL	AD		C00001164472	2015-01-05	45.00
000000001249874	2015-01-09	777777	MORENO, JOSEPH	AD		C00001165130	2015-01-08	50.00
000000001249944	2015-01-09	88888	MORENO, MARIA	AD		C00001165200	2015-01-08	100.00
000000001250055	2015-01-09	70660	MORGANTI GROUP INC	AD		C00001165311	2015-01-08	353,804.85

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000000001249445	2015-01-07	478471	MORRIS & MCDANIEL INC	AD		C00001164703	2015-01-06	32,000.00
000000001250100	2015-01-09	695090	MORTON SALT INC	AD		C00001165356	2015-01-08	2,888.76
							Total CHECK AMOUNT :	1,365,910.76
DISB TYPE : EFT								
201501020101166	2015-01-05	41617	MUDGE, DENNIS M	EFT		E00000101179	2015-01-02	33.82
							Total EFT AMOUNT :	33.82
DISB TYPE : CHECK								
000000001249494	2015-01-08	77777	MUGHARBEL,FRASS HUSSAIN K	AD		C00001164751	2015-01-07	31.69
000000001250056	2015-01-09	71063	MULLIGAN CONSTRUCTORS INC	AD		C00001165312	2015-01-08	93,837.82
000000001249712	2015-01-08	40564	MURPHY, MICHAEL B	AD		C00001164969	2015-01-07	480.00
							Total CHECK AMOUNT :	94,349.51
DISB TYPE : EFT								
201501070101218	2015-01-08	26172	MUSTAIN, BLAIN B	EFT		E00000101231	2015-01-07	8.81
							Total EFT AMOUNT :	8.81
DISB TYPE : CHECK								
000000001249335	2015-01-07	88888	N HOLMES	AD		C00001164593	2015-01-06	7.00
000000001249115	2015-01-05	69684	NACB INC	AD		C00001164374	2015-01-02	1,744.00
000000001249345	2015-01-07	77777	NAJEEB,BALSAM	AD		C00001164603	2015-01-06	112.80
000000001249421	2015-01-07	668131	NAPA AUTO PARTS	AD		C00001164679	2015-01-06	247.29
000000001249703	2015-01-08	668131	NAPA AUTO PARTS	AD		C00001164960	2015-01-07	256.02
000000001250128	2015-01-09	668131	NAPA AUTO PARTS	AD		C00001165384	2015-01-08	722.63

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000000001249583	2015-01-08	02713A	NATIONAL ASSN OF HOUSING & REDEVELOPMENT	AD		C00001164840	2015-01-07	1,528.75
000000001249427	2015-01-07	56837	NATIONAL ELECTRICAL MAINTENANCE INC	AD		C00001164685	2015-01-06	712.50
000000001249613	2015-01-08	66032	NDS DEVELOPMENT LLC	AD		C00001164870	2015-01-07	57,100.00
000000001249875	2015-01-09	777777	NEAL, TERRENCE	AD		C00001165131	2015-01-08	50.00
000000001250060	2015-01-09	018314	NESTLE WATERS NORTH AMER INC DBA/	AD		C00001165316	2015-01-08	21.21
000000001249914	2015-01-09	P00151	NEW YORK STATE HIGHER EDUCATION SVCS CO	AD		C00001165170	2015-01-08	415.60
000000001250192	2015-01-09	55592	NEWMAN PROPERTIES LLC	AD		C00001165448	2015-01-08	10,145.83
000000001249601	2015-01-08	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001164858	2015-01-07	383.73
000000001249998	2015-01-09	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001165254	2015-01-08	35.23
000000001249999	2015-01-09	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001165255	2015-01-08	35.23
000000001250000	2015-01-09	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001165256	2015-01-08	48.17
000000001250067	2015-01-09	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001165323	2015-01-08	1,137.04
Total CHECK AMOUNT :								74,703.03

DISB TYPE : EFT

201501020101162	2015-01-05	53602E	NI GOVERNMENT SERVICES INC	EFT		E00000101175	2015-01-02	221.18
201501060101204	2015-01-07	53602E	NI GOVERNMENT SERVICES INC	EFT		E00000101217	2015-01-06	122.08
201501020101178	2015-01-05	56911	NICHOLSON, RICHARD MATT	EFT		E00000101191	2015-01-02	15.85
201501070101223	2015-01-08	12113	NIEPERT, RUSSELL J	EFT		E00000101236	2015-01-07	100.00
Total EFT AMOUNT :								459.11

DISB TYPE : CHECK

000000001249132	2015-01-05	48820	NORTH AMERICAN OFFICE SOLUTIONS INC	AD		C00001164392	2015-01-02	180.48
000000001249306	2015-01-06	48820	NORTH AMERICAN OFFICE SOLUTIONS INC	AD		C00001164565	2015-01-05	476.51
000000001249690	2015-01-08	48820	NORTH AMERICAN OFFICE SOLUTIONS INC	AD		C00001164947	2015-01-07	15.80
000000001249686	2015-01-08	45643D	NORTRAX INC	AD		C00001164943	2015-01-07	705.20
000000001249646	2015-01-08	68162	NYE, RICHARD AC	AD		C00001164903	2015-01-07	450.00

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000000001249917	2015-01-09	P00205	NYS CHILD SUPPORT PROCESSING CENTER	AD		C00001165173	2015-01-08	1,470.29
000000001249928	2015-01-09	P00270	O & L LAW GROUP PL - ATTYS	AD		C00001165184	2015-01-08	216.27
000000001249673	2015-01-08	70440	O'REGAN, DAVID ALAN	AD		C00001164930	2015-01-07	520.00
000000001249647	2015-01-08	038533	OCOEE POLICE DEPARTMENT	AD		C00001164904	2015-01-07	88.06
000000001250107	2015-01-09	30200	OGLESBY, MICHAEL K	AD		C00001165363	2015-01-08	240.00
000000001249905	2015-01-09	P00092	OHIO CHILD SUPPORT PAYMENT CENTRAL	AD		C00001165161	2015-01-08	446.54
000000001249313	2015-01-06	23394	OLIVER, LEE VAYN	AD		C00001164572	2015-01-05	240.00
000000001249708	2015-01-08	23394	OLIVER, LEE VAYN	AD		C00001164965	2015-01-07	760.00
000000001249495	2015-01-08	77777	OLIVIEL, HAROLD	AD		C00001164752	2015-01-07	58.76
000000001249713	2015-01-08	54297B	OPEN TEXT INC	AD		C00001164970	2015-01-07	628.74
000000001249730	2015-01-08	54297B	OPEN TEXT INC	AD		C00001164987	2015-01-07	157.19
000000001249370	2015-01-07	20714	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD	AD		C00001164628	2015-01-06	31,619.53
Total CHECK AMOUNT :								38,273.37
DISB TYPE : EFT								
201501080101224	2015-01-09	P00014	ORANGE CNTY PROF FIREFIGHTERS LOCAL 205	EFT		E00000101237	2015-01-08	29,959.80
Total EFT AMOUNT :								29,959.80
DISB TYPE : CHECK								
000000001249876	2015-01-09	777777	ORANGE CO. BOARD OF COUNTY COMMISSIONERS	AD		C00001165132	2015-01-08	2,329.75
000000001249891	2015-01-09	P00009	ORANGE COUNTY	AD		C00001165147	2015-01-08	651.02
000000001249890	2015-01-09	P00002	ORANGE COUNTY BCC	AD		C00001165146	2015-01-08	450.00
Total CHECK AMOUNT :								3,430.77
DISB TYPE : EFT								
201501060101203	2015-01-07	708531	ORANGE COUNTY BOCC, CHLIC as ADMIN	EFT		E00000101216	2015-01-06	2,261,184.53

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Total EFT AMOUNT : 2,261,184.53

DISB TYPE : CHECK

000000001249356	2015-01-07	R00820	ORANGE COUNTY COMPTROLLER	AD		C00001164614	2015-01-06	146.00
000000001249357	2015-01-07	R00820	ORANGE COUNTY COMPTROLLER	AD		C00001164615	2015-01-06	105.70
Total CHECK AMOUNT :								251.70

DISB TYPE : EFT

201501080101226	2015-01-09	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000101239	2015-01-08	10.00
201501080101227	2015-01-09	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000101240	2015-01-08	2,224.99
Total EFT AMOUNT :								2,234.99

DISB TYPE : CHECK

000000001249616	2015-01-08	036233	ORANGE COUNTY CORRECTIONS DEPT	AD		C00001164873	2015-01-07	11,084.93
000000001249140	2015-01-05	01111D	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001164400	2015-01-02	4,922.60
Total CHECK AMOUNT :								16,007.53

DISB TYPE : EFT

201501060101205	2015-01-07	059410	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000101218	2015-01-06	48,422.89
201501070101215	2015-01-08	059415	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000101228	2015-01-07	727.14
Total EFT AMOUNT :								49,150.03

DISB TYPE : CHECK

000000001250106	2015-01-09	20233	ORANGE COUNTY SPORTSMANS ASSOCIATION INC	AD		C00001165362	2015-01-08	156.00
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000000001249654	2015-01-08	291343	ORLANDO HAND SURGERY ASSOC	AD		C00001164911	2015-01-07	512.00
000000001247407	2015-01-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162668	2015-01-05	706.03-
000000001249030	2015-01-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164289	2015-01-02	425.00
000000001249032	2015-01-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164291	2015-01-02	1,903.96
000000001249033	2015-01-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164292	2015-01-02	1,231.46
000000001249034	2015-01-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164293	2015-01-02	876.01
000000001249040	2015-01-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164299	2015-01-02	319.87
000000001249056	2015-01-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164315	2015-01-02	8,372.89
000000001249067	2015-01-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164326	2015-01-02	455.94
000000001249068	2015-01-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164327	2015-01-02	244.10
000000001249069	2015-01-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164328	2015-01-02	600.00
000000001249070	2015-01-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164329	2015-01-02	639.96
000000001249071	2015-01-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164330	2015-01-02	658.82
000000001249072	2015-01-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164331	2015-01-02	200.00
000000001249073	2015-01-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164332	2015-01-02	375.00
000000001249074	2015-01-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164333	2015-01-02	300.00
000000001249075	2015-01-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164334	2015-01-02	300.00
000000001249076	2015-01-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164335	2015-01-02	350.00
000000001249077	2015-01-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164336	2015-01-02	300.00
000000001249078	2015-01-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164337	2015-01-02	300.00
000000001249079	2015-01-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164338	2015-01-02	300.00
000000001249080	2015-01-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164339	2015-01-02	300.00
000000001249246	2015-01-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164505	2015-01-05	587.81
000000001249287	2015-01-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164546	2015-01-05	103.00
000000001249288	2015-01-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164547	2015-01-05	248.13
000000001249289	2015-01-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164548	2015-01-05	250.00
000000001249290	2015-01-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164549	2015-01-05	300.00
000000001249291	2015-01-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164550	2015-01-05	250.00
000000001249292	2015-01-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164551	2015-01-05	300.00

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000000001249293	2015-01-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164552	2015-01-05	300.00
000000001249294	2015-01-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164553	2015-01-05	300.00
000000001249295	2015-01-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164554	2015-01-05	350.00
000000001249359	2015-01-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164617	2015-01-06	225,845.04
000000001249384	2015-01-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164642	2015-01-06	944.38
000000001249431	2015-01-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164689	2015-01-06	48.06
000000001249518	2015-01-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164775	2015-01-07	275.00
000000001249519	2015-01-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164776	2015-01-07	2,144.54
000000001249524	2015-01-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164781	2015-01-07	359.20
000000001249525	2015-01-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164782	2015-01-07	240.62
000000001249526	2015-01-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164783	2015-01-07	194.82
000000001249527	2015-01-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164784	2015-01-07	600.00
000000001249528	2015-01-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164785	2015-01-07	250.00
000000001249529	2015-01-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164786	2015-01-07	701.22
000000001249530	2015-01-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164787	2015-01-07	460.00
000000001249531	2015-01-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164788	2015-01-07	231.75
000000001249535	2015-01-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164792	2015-01-07	1,440.54
000000001249536	2015-01-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164793	2015-01-07	2,182.74
000000001249537	2015-01-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164794	2015-01-07	3,880.96
000000001249538	2015-01-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164795	2015-01-07	149.14
000000001249539	2015-01-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164796	2015-01-07	330.70
000000001249540	2015-01-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164797	2015-01-07	312.71
000000001249541	2015-01-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164798	2015-01-07	1,084.23
000000001249542	2015-01-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164799	2015-01-07	787.47
000000001249545	2015-01-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164802	2015-01-07	250.00
000000001249546	2015-01-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164803	2015-01-07	300.00
000000001249547	2015-01-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164804	2015-01-07	375.00
000000001249548	2015-01-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164805	2015-01-07	300.00
000000001249549	2015-01-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164806	2015-01-07	300.00

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000000001249550	2015-01-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164807	2015-01-07	696.01
000000001249551	2015-01-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164808	2015-01-07	329.99
000000001249552	2015-01-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164809	2015-01-07	86.22
000000001249553	2015-01-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164810	2015-01-07	207.71
000000001249565	2015-01-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164822	2015-01-07	300.00
000000001249566	2015-01-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164823	2015-01-07	350.00
000000001249567	2015-01-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164824	2015-01-07	300.00
000000001249568	2015-01-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164825	2015-01-07	275.00
000000001249569	2015-01-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164826	2015-01-07	532.82
000000001249570	2015-01-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164827	2015-01-07	406.91
000000001249571	2015-01-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164828	2015-01-07	448.00
000000001249572	2015-01-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164829	2015-01-07	767.18
000000001249574	2015-01-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164831	2015-01-07	217.65
000000001249575	2015-01-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164832	2015-01-07	132.39
000000001249576	2015-01-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164833	2015-01-07	331.66
000000001249577	2015-01-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164834	2015-01-07	433.23
000000001249578	2015-01-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164835	2015-01-07	312.52
000000001249579	2015-01-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164836	2015-01-07	350.00
000000001249580	2015-01-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164837	2015-01-07	504.36
000000001249581	2015-01-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001164838	2015-01-07	300.00
000000001249973	2015-01-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001165229	2015-01-08	843.80
000000001249974	2015-01-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001165230	2015-01-08	833.30
000000001249975	2015-01-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001165231	2015-01-08	852.25
000000001249976	2015-01-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001165232	2015-01-08	440.00
000000001249977	2015-01-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001165233	2015-01-08	835.24
000000001249980	2015-01-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001165236	2015-01-08	325.09
000000001249981	2015-01-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001165237	2015-01-08	431.35
000000001249982	2015-01-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001165238	2015-01-08	264.84
000000001250002	2015-01-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001165258	2015-01-08	879.70

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000000001250003	2015-01-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001165259	2015-01-08	404.16
000000001250004	2015-01-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001165260	2015-01-08	163.88
000000001250005	2015-01-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001165261	2015-01-08	234.14
000000001250006	2015-01-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001165262	2015-01-08	750.00
000000001250012	2015-01-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001165268	2015-01-08	164.88
000000001250013	2015-01-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001165269	2015-01-08	231.92
000000001250014	2015-01-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001165270	2015-01-08	331.72
000000001250015	2015-01-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001165271	2015-01-08	193.39
000000001250068	2015-01-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001165324	2015-01-08	21,613.28
000000001250104	2015-01-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001165360	2015-01-08	127.27
000000001249517	2015-01-08	088090	ORLANDO/ORANGE CNTY CONV & VISITORS BUR	AD		C00001164774	2015-01-07	3,847,303.79
000000001249707	2015-01-08	151841	P & L LAWN MAINTENANCE INC	AD		C00001164964	2015-01-07	22,505.00
000000001250134	2015-01-09	151841	P & L LAWN MAINTENANCE INC	AD		C00001165390	2015-01-08	10,847.00
000000001249727	2015-01-08	461670	PAC VAN INC	AD		C00001164984	2015-01-07	1,450.00
000000001249698	2015-01-08	60286	PALMDALE OIL CO INC	AD		C00001164955	2015-01-07	205.44
000000001249496	2015-01-08	77777	PALMERINI,JOHN	AD		C00001164753	2015-01-07	101.07
000000001249959	2015-01-09	77777	PANIA, PRAVIN	AD		C00001165215	2015-01-08	18.67
000000001250077	2015-01-09	63416	PAPERCLIPS BUSINESS ESSENTIALS INC	AD		C00001165333	2015-01-08	3,493.30
000000001249945	2015-01-09	88888	PAPKE, NICOLE	AD		C00001165201	2015-01-08	50.00
							Total CHECK AMOUNT :	4,188,568.17

DISB TYPE : EFT

201501060101206	2015-01-07	52525	PARTLOW, PAUL E	EFT		E00000101219	2015-01-06	98.75
							Total EFT AMOUNT :	98.75

DISB TYPE : CHECK

000000001249443	2015-01-07	298692	PARTSFLEET INC DBA	AD		C00001164701	2015-01-06	64.40
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000000001250026	2015-01-09	553552	PATTERSON VETERINARY SUPPLY INC	AD		C00001165282	2015-01-08	106.23
000000001250027	2015-01-09	553552	PATTERSON VETERINARY SUPPLY INC	AD		C00001165283	2015-01-08	28.71
000000001250028	2015-01-09	553552	PATTERSON VETERINARY SUPPLY INC	AD		C00001165284	2015-01-08	495.16
000000001250029	2015-01-09	553552	PATTERSON VETERINARY SUPPLY INC	AD		C00001165285	2015-01-08	17.32
000000001250166	2015-01-09	553552	PATTERSON VETERINARY SUPPLY INC	AD		C00001165422	2015-01-08	324.22
Total CHECK AMOUNT :								1,036.04
DISB TYPE : EFT								
201501050101195	2015-01-06	61563	PAULK, TOMMY E	EFT		E00000101208	2015-01-05	274.74
Total EFT AMOUNT :								274.74
DISB TYPE : CHECK								
000000001250050	2015-01-09	47342	PCL CONSTRUCTION SERVICES INC	AD		C00001165306	2015-01-08	4,018,148.13
000000001249060	2015-01-05	669240	PEBBLE CREEK AT MEADOW WOODS HOMEOWNERS	AD		C00001164319	2015-01-02	182.50
000000001249497	2015-01-08	77777	PEDRAZA,DUNANIS	AD		C00001164754	2015-01-07	148.28
000000001249953	2015-01-09	88888	PELLEGRINI CUSTOM HOMES LLC	AD		C00001165209	2015-01-08	3.00
000000001249157	2015-01-05	06404	PENINSULAR PAPER CO CENTRAL FLORIDA INC	AD		C00001164417	2015-01-02	9,698.88
000000001250186	2015-01-09	686450	PENN VETERINARY SUPPLY INC	AD		C00001165442	2015-01-08	254.60
000000001249669	2015-01-08	62966	PENNISI, SHARON	AD		C00001164926	2015-01-07	240.00
000000001249927	2015-01-09	P00262	PENNSYLVANIA HIGHER EDUCATION ASSISTANC	AD		C00001165183	2015-01-08	237.62
000000001249909	2015-01-09	P00130	PENNSYLVANIA ST COLLECTIONS & DISBURSEM	AD		C00001165165	2015-01-08	401.06
000000001249346	2015-01-07	77777	PEREZ,HERIBERTO	AD		C00001164604	2015-01-06	66.52
000000001249200	2015-01-06	88888	PEREZHERNANDEZ, ALBERTO	AD		C00001164459	2015-01-05	11.00
000000001249932	2015-01-09	P00286	PERFORMANT RECOVERY INC	AD		C00001165188	2015-01-08	768.99
000000001249933	2015-01-09	P00287	PERFORMANT RECOVERY INC	AD		C00001165189	2015-01-08	605.23
Total CHECK AMOUNT :								4,030,765.81

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DISB TYPE : EFT

201501050101196	2015-01-06	61635	PERKINS, WILLIAM N	EFT		E00000101209	2015-01-05	92.56
Total EFT AMOUNT :								92.56

DISB TYPE : CHECK

000000001250176	2015-01-09	41193	PETROLEUM EQUIPMENT CONSTRUCTION INC	AD		C00001165432	2015-01-08	91.18
000000001249129	2015-01-05	14457	PETROLEUM TRADERS CORP	AD		C00001164388	2015-01-02	22,475.84
000000001249415	2015-01-07	14457	PETROLEUM TRADERS CORP	AD		C00001164673	2015-01-06	70,999.73
000000001249681	2015-01-08	14457	PETROLEUM TRADERS CORP	AD		C00001164938	2015-01-07	63,385.65
000000001250064	2015-01-09	14457	PETROLEUM TRADERS CORP	AD		C00001165320	2015-01-08	39,706.24
000000001250120	2015-01-09	14457	PETROLEUM TRADERS CORP	AD		C00001165376	2015-01-08	46,500.67
000000001249643	2015-01-08	65352	PETRUCCELLI, MARC	AD		C00001164900	2015-01-07	165.00
000000001249946	2015-01-09	88888	PHAN, VICTOR	AD		C00001165202	2015-01-08	50.00
000000001249741	2015-01-08	046030	PHYSIO-CONTROL INC	AD		C00001164998	2015-01-07	5,950.00
000000001249939	2015-01-09	88888	PIERCE, DUSTIN	AD		C00001165195	2015-01-08	300.00
000000001249954	2015-01-09	88888	PILLAR CONSTRUCTION GROUP LLC	AD		C00001165210	2015-01-08	424.00
000000001249925	2015-01-09	P00247	PIONEER CREDIT RECOVERY INC	AD		C00001165181	2015-01-08	479.95
000000001249614	2015-01-08	66732	PIPELINE MECHANICAL INC	AD		C00001164871	2015-01-07	99,756.27
Total CHECK AMOUNT :								350,284.53

DISB TYPE : EFT

201501020101167	2015-01-05	53898	PIZARRO-CRUZ, JOSE ALFREDO	EFT		E00000101180	2015-01-02	28.13
Total EFT AMOUNT :								28.13

DISB TYPE : CHECK

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000000001249147	2015-01-05	45062	PIZZURRO, ANTHONY	AD		C00001164407	2015-01-02	720.00
000000001249612	2015-01-08	54319	PLACE OF COMFORT INC	AD		C00001164869	2015-01-07	4,670.17
000000001249064	2015-01-05	73766	PLEASANT OAKS HOA INC	AD		C00001164323	2015-01-02	210.00
Total CHECK AMOUNT :								5,600.17
DISB TYPE : EFT								
201501050101194	2015-01-06	56452	PLUMMER, RONALD BERNARD	EFT		E00000101207	2015-01-05	264.50
Total EFT AMOUNT :								264.50
DISB TYPE : CHECK								
000000001250113	2015-01-09	65351	POPP, GREGORY ADAM	AD		C00001165369	2015-01-08	320.00
000000001249161	2015-01-05	48644	POWER PRO-TECH SERVICES INC	AD		C00001164421	2015-01-02	1,650.00
000000001249718	2015-01-08	48644A	POWER PRO-TECH SVCS INC DBA/	AD		C00001164975	2015-01-07	215.55
000000001249347	2015-01-07	77777	PRADO, BENEDITA FATIMA	AD		C00001164605	2015-01-06	40.42
000000001249896	2015-01-09	P00016	PRE-PAID LEGAL SERVICES INC	AD		C00001165152	2015-01-08	950.36
000000001249149	2015-01-05	659201	PREFERRED GOVERNMENTAL CLAIM SOLUTIONS	AD		C00001164409	2015-01-02	42,043.74
000000001249186	2015-01-05	564723	PREFERRED MATERIALS INC	AD		C00001164446	2015-01-02	215,181.04
000000001249766	2015-01-08	73624	PREMIER LAWN MAINTENANCE LLC	AD		C00001165023	2015-01-07	10,083.15
000000001249012	2015-01-05	77777	PREMIER MANAGEMENT GROUP INC	AD		C00001164271	2015-01-02	15.25
Total CHECK AMOUNT :								270,499.51
DISB TYPE : EFT								
201501080101231	2015-01-09	73755	PRINCIPE VELEZ, CARLOS L	EFT		E00000101244	2015-01-08	80.15
Total EFT AMOUNT :								80.15

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DISB TYPE : CHECK

000000001249405	2015-01-07	637002	PROMARK UTILITY LOCATORS INC	AD		C00001164663	2015-01-06	8,601.80
000000001249955	2015-01-09	88888	PROPERTY REHAB EXPERTS LLC	AD		C00001165211	2015-01-08	743.00
000000001249117	2015-01-05	40164	PROPERTY VALUATION & CONSULTING INC	AD		C00001164376	2015-01-02	6,402.09
000000001249461	2015-01-07	66605	PRUDENTIAL INSURANCE COMPANY OF AMERICA	AD		C00001164719	2015-01-06	5,828.14
000000001250175	2015-01-09	300980	QUADMED INC	AD		C00001165431	2015-01-08	342.78
000000001249108	2015-01-05	58241B	QUICKSERIES PUBLISHING INC	AD		C00001164367	2015-01-02	12,249.36
000000001250091	2015-01-09	25835	R C BEACH & ASSOCIATES INC	AD		C00001165347	2015-01-08	5,166.00
000000001249187	2015-01-05	59279	R J P ENTERPRISES INC	AD		C00001164447	2015-01-02	52,039.50
000000001249456	2015-01-07	59279	R J P ENTERPRISES INC	AD		C00001164714	2015-01-06	100,672.07
Total CHECK AMOUNT :								192,044.74

DISB TYPE : EFT

201501050101198	2015-01-06	68752	RADEMACHER, JOSHUA PAUL	EFT		E00000101211	2015-01-05	65.22
Total EFT AMOUNT :								65.22

DISB TYPE : CHECK

000000001249498	2015-01-08	77777	RAIMONDO, LUCIANO	AD		C00001164755	2015-01-07	54.92
Total CHECK AMOUNT :								54.92

DISB TYPE : EFT

201501070101219	2015-01-08	54509	RALLS, GEORGE A	EFT		E00000101232	2015-01-07	30.00
Total EFT AMOUNT :								30.00

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DISB TYPE : CHECK

000000001249956	2015-01-09	88888	RAMJEAWAN, RONALD C	AD		C00001165212	2015-01-08	14.00
Total CHECK AMOUNT :								14.00

DISB TYPE : EFT

201501070101214	2015-01-08	63486	RAMOS, JULIO LEONIDAS	EFT		E00000101227	2015-01-07	128.87
Total EFT AMOUNT :								128.87

DISB TYPE : CHECK

000000001249877	2015-01-09	777777	RAMOS, SONIA	AD		C00001165133	2015-01-08	50.00
000000001249499	2015-01-08	77777	RAMOS, JESSICA A	AD		C00001164756	2015-01-07	75.18
000000001249134	2015-01-05	589941	RANDSTAD NORTH AMERICA LP DBA	AD		C00001164394	2015-01-02	4,707.00
000000001249696	2015-01-08	589941	RANDSTAD NORTH AMERICA LP DBA	AD		C00001164953	2015-01-07	1,806.00
000000001249697	2015-01-08	589941	RANDSTAD NORTH AMERICA LP DBA	AD		C00001164954	2015-01-07	2,332.00
000000001250125	2015-01-09	589941	RANDSTAD NORTH AMERICA LP DBA	AD		C00001165381	2015-01-08	1,802.00
000000001249114	2015-01-05	670621	RAWSON INC	AD		C00001164373	2015-01-02	9,196.10
000000001249145	2015-01-05	337515	REALTIME SERVICES INC RE:	AD		C00001164405	2015-01-02	178.56
000000001249655	2015-01-08	337515	REALTIME SERVICES INC RE:	AD		C00001164912	2015-01-07	1,038.63
000000001249746	2015-01-08	337515	REALTIME SERVICES INC RE:	AD		C00001165003	2015-01-07	624.80
000000001250126	2015-01-09	648490	REDGIANT ANALYTICS INC	AD		C00001165382	2015-01-08	8,146.16
000000001249307	2015-01-06	648190	REDWOOD TOXICOLOGY LABORATORY INC	AD		C00001164566	2015-01-05	4,250.00
000000001249878	2015-01-09	777777	REESE, ELGEN	AD		C00001165134	2015-01-08	500.00
000000001249879	2015-01-09	777777	REESE, ELGEN	AD		C00001165135	2015-01-08	500.00
000000001249880	2015-01-09	777777	REESE, ELGEN	AD		C00001165136	2015-01-08	1,398.89
Total CHECK AMOUNT :								36,605.32

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DISB TYPE : EFT

201501020101164	2015-01-05	31810	REGGENTIN, MARGARET MARY	EFT		E00000101177	2015-01-02	50.32
Total EFT AMOUNT :								50.32

DISB TYPE : CHECK

000000001250138	2015-01-09	13075B	REPUBLIC SVCS OF FL LP DBA	AD		C00001165394	2015-01-08	970.85
000000001249103	2015-01-05	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001164362	2015-01-02	3,739.53
000000001250071	2015-01-09	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001165327	2015-01-08	59.49
000000001249151	2015-01-05	084096	REXEL INC	AD		C00001164411	2015-01-02	1,184.00
000000001249929	2015-01-09	P00271	RICHLAND COUNTY FAMILY COURT	AD		C00001165185	2015-01-08	152.65
000000001249192	2015-01-05	68880	RICK CROFT ENTERPRISES INC DBA	AD		C00001164452	2015-01-02	5,042.00
000000001249119	2015-01-05	59800	RIDDLE, THOMAS A - MAI	AD		C00001164378	2015-01-02	6,156.25
000000001249201	2015-01-06	88888	RIDENOUR, MATTHEW	AD		C00001164460	2015-01-05	50.00
000000001249682	2015-01-08	18694B	RING POWER CORP DBA/	AD		C00001164939	2015-01-07	508.88
000000001250121	2015-01-09	18694B	RING POWER CORP DBA/	AD		C00001165377	2015-01-08	2,261.72
000000001250065	2015-01-09	186949	RING POWER CORPORATION	AD		C00001165321	2015-01-08	436.27
000000001250150	2015-01-09	186949	RING POWER CORPORATION	AD		C00001165406	2015-01-08	40.50
000000001249333	2015-01-07	777777	RIVERA, ALEX	AD		C00001164591	2015-01-06	50.00
Total CHECK AMOUNT :								20,652.14

DISB TYPE : EFT

201501020101186	2015-01-05	73572	RIVERA, ALEX M	EFT		E00000101199	2015-01-02	155.33
Total EFT AMOUNT :								155.33

DISB TYPE : CHECK

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000000001249500	2015-01-08	77777	RIVERA, JESUS J	AD		C00001164757	2015-01-07	38.46
Total CHECK AMOUNT :								38.46
DISB TYPE : EFT								
201501080101229	2015-01-09	47740	RIZZO, MARK ANTHONY	EFT		E00000101242	2015-01-08	72.69
Total EFT AMOUNT :								72.69
DISB TYPE : CHECK								
000000001249501	2015-01-08	77777	ROBINSON, PORCIA	AD		C00001164758	2015-01-07	77.65
000000001249348	2015-01-07	77777	ROMAN, ESTHER	AD		C00001164606	2015-01-06	37.14
000000001249881	2015-01-09	777777	ROSADO, JAVIER	AD		C00001165137	2015-01-08	75.00
000000001249202	2015-01-06	88888	ROSADO, JORGE	AD		C00001164461	2015-01-05	500.00
000000001249502	2015-01-08	77777	ROSALES, DARIO	AD		C00001164759	2015-01-07	120.69
Total CHECK AMOUNT :								810.48
DISB TYPE : EFT								
201501020101185	2015-01-05	73018	ROSE, SOPHIA D	EFT		E00000101198	2015-01-02	92.00
Total EFT AMOUNT :								92.00
DISB TYPE : CHECK								
000000001249664	2015-01-08	04636F	ROSEMOUNT INC	AD		C00001164921	2015-01-07	2,325.05
000000001249349	2015-01-07	77777	ROSSIGNOL, JENNIFER	AD		C00001164607	2015-01-06	22.30
000000001242337	2015-01-08	S3X84	RUOCCO, LUCA	AD		C00001157625	2015-01-08	1,310.00-
000000001249608	2015-01-08	011671	S I GOLDMAN COMPANY INC	AD		C00001164865	2015-01-07	18,333.90

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Total CHECK AMOUNT : 19,371.25

DISB TYPE : EFT

201501050101202	2015-01-06	73708	SAAVEDRA, LIVIAN	EFT		E00000101215	2015-01-05	56.82
Total EFT AMOUNT :								56.82

DISB TYPE : CHECK

000000001249322	2015-01-06	721940	SAFETY SCHELL CORP DBA	AD		C00001164581	2015-01-05	5,114.44
000000001249170	2015-01-05	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001164430	2015-01-02	84.80
000000001249185	2015-01-05	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001164445	2015-01-02	478.08
000000001249329	2015-01-06	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001164588	2015-01-05	88.00
000000001249695	2015-01-08	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001164952	2015-01-07	454.37
000000001250096	2015-01-09	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001165352	2015-01-08	369.00
000000001249503	2015-01-08	77777	SALDANA, GLORIMAR	AD		C00001164760	2015-01-07	58.65
Total CHECK AMOUNT :								6,647.34

DISB TYPE : EFT

201501020101188	2015-01-05	73754	SALEH, MOHAMMED FUAD	EFT		E00000101201	2015-01-02	20.47
Total EFT AMOUNT :								20.47

DISB TYPE : CHECK

000000001249439	2015-01-07	62821	SAM TELL AND SON INC	AD		C00001164697	2015-01-06	15,475.20
000000001249463	2015-01-08	88888	SANCHEZ, EDMUNDO & DESIREE &	AD		C00001164720	2015-01-07	20,000.00
Total CHECK AMOUNT :								35,475.20

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DISB TYPE : EFT								
201501080101228	2015-01-09	34266	SANCHEZ, MANUEL R	EFT		E00000101241	2015-01-08	1,455.00
Total EFT AMOUNT :								1,455.00
DISB TYPE : CHECK								
000000001249667	2015-01-08	13167	SCARBROUGH, JOE M	AD		C00001164924	2015-01-07	240.00
000000001249315	2015-01-06	49544	SCOTT, WAYNE L	AD		C00001164574	2015-01-05	720.00
Total CHECK AMOUNT :								960.00
DISB TYPE : EFT								
201501020101168	2015-01-05	57974	SEAMAN, ERIKA	EFT		E00000101181	2015-01-02	108.00
Total EFT AMOUNT :								108.00
DISB TYPE : CHECK								
000000001249723	2015-01-08	10115	SEAY TREE SERVICE INC	AD		C00001164980	2015-01-07	15,960.00
000000001250133	2015-01-09	10115	SEAY TREE SERVICE INC	AD		C00001165389	2015-01-08	2,581.88
000000001250164	2015-01-09	139221	SECURE WASTE DISPOSAL INC	AD		C00001165420	2015-01-08	434.00
000000001249125	2015-01-05	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001164384	2015-01-02	465.43
000000001249317	2015-01-06	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001164576	2015-01-05	340.01
000000001249639	2015-01-08	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001164896	2015-01-07	706.03
000000001249740	2015-01-08	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001164997	2015-01-07	136.56
000000001250132	2015-01-09	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001165388	2015-01-08	908.71
000000001249709	2015-01-08	29543	SEMINOLE SAFETY SYSTEMS INC	AD		C00001164966	2015-01-07	224.55
000000001249504	2015-01-08	77777	SES PROPERTY MANAGEMENT LLC	AD		C00001164761	2015-01-07	122.31
000000001249464	2015-01-08	88888	SESLER, ALUSTER	AD		C00001164721	2015-01-07	1,850.00

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000000001249164	2015-01-05	54784	SHAW MECHANICAL SERVICES LLC	AD		C00001164424	2015-01-02	3,918.31
000000001249437	2015-01-07	54784	SHAW MECHANICAL SERVICES LLC	AD		C00001164695	2015-01-06	2,090.00
000000001249731	2015-01-08	54784	SHAW MECHANICAL SERVICES LLC	AD		C00001164988	2015-01-07	5,363.98
000000001250155	2015-01-09	54784	SHAW MECHANICAL SERVICES LLC	AD		C00001165411	2015-01-08	4,042.63
000000001249661	2015-01-08	489470	SHC SERVICES INC DBA/	AD		C00001164918	2015-01-07	3,958.13
000000001249685	2015-01-08	44757D	SHI INTERNATIONAL CORP	AD		C00001164942	2015-01-07	10,422.00
000000001249455	2015-01-07	44757E	SHI INTERNATIONAL CORP DBA/	AD		C00001164713	2015-01-06	3,802.50
Total CHECK AMOUNT :								57,327.03
DISB TYPE : EFT								
201501020101175	2015-01-05	49773	SIERRA, LILLIAN	EFT		E00000101188	2015-01-02	19.14
Total EFT AMOUNT :								19.14
DISB TYPE : CHECK								
000000001249336	2015-01-07	88888	SILVER TREND INC	AD		C00001164594	2015-01-06	30.00
000000001249882	2015-01-09	777777	SIMMONS, TONY	AD		C00001165138	2015-01-08	64.00
000000001249426	2015-01-07	540571	SIMPLEX GRINNELL LP	AD		C00001164684	2015-01-06	1,215.00
000000001249163	2015-01-05	49939	SIMPSON ENVIRONMENTAL SERVICES INC	AD		C00001164423	2015-01-02	15,224.00
000000001249611	2015-01-08	11773	SINGHOFEN & ASSOCIATES INC	AD		C00001164868	2015-01-07	22,239.90
Total CHECK AMOUNT :								38,772.90
DISB TYPE : EFT								
201501020101177	2015-01-05	55539	SMITH, TED R	EFT		E00000101190	2015-01-02	43.04
Total EFT AMOUNT :								43.04

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DISB TYPE : CHECK

000000001249350	2015-01-07	77777	SOCARRAS AND ASSOCIATES LLC	AD		C00001164608	2015-01-06	157.04
000000001249922	2015-01-09	P00238	SOCIAL SECURITY ADMINISTRATION	AD		C00001165178	2015-01-08	242.02
000000001249734	2015-01-08	64795	SOUTHEAST LINEN ASSOCIATES INC DBA	AD		C00001164991	2015-01-07	3,520.40
000000001250157	2015-01-09	64795	SOUTHEAST LINEN ASSOCIATES INC DBA	AD		C00001165413	2015-01-08	1,111.50
000000001249675	2015-01-08	00575A	SOUTHEAST POWER SYSTEMS OF ORLANDO INC	AD		C00001164932	2015-01-07	4,293.52
000000001249747	2015-01-08	366290	SOUTHEASTERN EMERGENCY EQUIPMENT CO INC	AD		C00001165004	2015-01-07	335.03
000000001249715	2015-01-08	66505	SOUTHEASTERN SECURITY CONSULTANTS INC	AD		C00001164972	2015-01-07	18.50
000000001249434	2015-01-07	11021	SOUTHEASTERN SURVEYING AND MAPPING CORP	AD		C00001164692	2015-01-06	2,446.49
Total CHECK AMOUNT :								12,124.50

DISB TYPE : EFT

201501080101230	2015-01-09	58395	SPACE, WANDA DENISE	EFT		E00000101243	2015-01-08	108.05
Total EFT AMOUNT :								108.05

DISB TYPE : CHECK

000000001249096	2015-01-05	40561E	SPOK INC	AD		C00001164355	2015-01-02	1,015.38
000000001249031	2015-01-05	64529	SPRINT SOLUTIONS INC	AD		C00001164290	2015-01-02	163.50
000000001249522	2015-01-08	64529	SPRINT SOLUTIONS INC	AD		C00001164779	2015-01-07	58.17
000000001250009	2015-01-09	64529	SPRINT SOLUTIONS INC	AD		C00001165265	2015-01-08	118.08
000000001249203	2015-01-06	88888	SPURLIN, JUSTINA	AD		C00001164462	2015-01-05	100.04
000000001249406	2015-01-07	012120	SSES INC DBA	AD		C00001164664	2015-01-06	73.22
000000001249176	2015-01-05	06802	STAGE DOOR II INC	AD		C00001164436	2015-01-02	51,038.75
000000001249451	2015-01-07	06802	STAGE DOOR II INC	AD		C00001164709	2015-01-06	187,236.25
000000001249610	2015-01-08	06802	STAGE DOOR II INC	AD		C00001164867	2015-01-07	26,157.30
000000001250085	2015-01-09	06802	STAGE DOOR II INC	AD		C00001165341	2015-01-08	24,124.60

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000000001250048	2015-01-09	720710	STANDARD PARKING CORP	AD		C00001165304	2015-01-08	3,145.00
000000001249906	2015-01-09	P00107	STATE OF NEW JERSEY FAMILY SUPPORT PAYM	AD		C00001165162	2015-01-08	141.65
000000001249351	2015-01-07	77777	STEPHENS,JAMILAH	AD		C00001164609	2015-01-06	76.00
000000001250131	2015-01-09	714621	STEWART & STEVENSON LLC DBA	AD		C00001165387	2015-01-08	8,481.04
000000001250094	2015-01-09	481143	STRUCTURED CABLING SOLUTIONS INC	AD		C00001165350	2015-01-08	27,189.40
000000001249411	2015-01-07	06872	SUN STATE FORD INC	AD		C00001164669	2015-01-06	6,859.14
000000001249188	2015-01-05	620082	SUNBELT RENTALS INC	AD		C00001164448	2015-01-02	196.00
000000001249457	2015-01-07	620082	SUNBELT RENTALS INC	AD		C00001164715	2015-01-06	39.90
000000001249762	2015-01-08	620082	SUNBELT RENTALS INC	AD		C00001165019	2015-01-07	315.80
000000001250158	2015-01-09	68039	SUNCITI INDUSTRIES INC	AD		C00001165414	2015-01-08	17,845.82
000000001249414	2015-01-07	13481	SUNRISE SYSTEMS OF BREVARD INC	AD		C00001164672	2015-01-06	2,396.00
000000001249138	2015-01-05	70742	SURFSIDE LUBES LLC DBA	AD		C00001164398	2015-01-02	772.71
000000001250063	2015-01-09	101372	SYSCO CENTRAL FLORIDA INC	AD		C00001165319	2015-01-08	2,324.95
000000001249883	2015-01-09	777777	TAILENE NEWKIRK	AD		C00001165139	2015-01-08	100.00
000000001249091	2015-01-05	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001164350	2015-01-02	2,305.31
000000001249255	2015-01-06	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001164514	2015-01-05	12,041.41
000000001249256	2015-01-06	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001164515	2015-01-05	61.06
000000001249368	2015-01-07	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001164626	2015-01-06	725.95
000000001249573	2015-01-08	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001164830	2015-01-07	30.73
000000001249505	2015-01-08	77777	TAPIAS,ALBINO	AD		C00001164762	2015-01-07	117.46
Total CHECK AMOUNT :								375,250.62

DISB TYPE : EFT

201501050101190	2015-01-06	69692	TEAGUE, KELLEY MARIE	EFT		E00000101203	2015-01-05	145.85
Total EFT AMOUNT :								145.85

DISB TYPE : CHECK

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000000001249656	2015-01-08	35684A	TECH CARE X-RAY LLC	AD		C00001164913	2015-01-07	4,913.00
000000001249135	2015-01-05	59543A	TEKSYSTEMS INC	AD		C00001164395	2015-01-02	1,370.20
000000001249182	2015-01-05	42222	TEMPLE INC	AD		C00001164442	2015-01-02	29,800.00
000000001249095	2015-01-05	33206B	TESTAMERICA LABORATORIES INC	AD		C00001164354	2015-01-02	2,766.00
000000001249930	2015-01-09	P00274	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	AD		C00001165186	2015-01-08	1,375.35
000000001249180	2015-01-05	261790	THE DAVEY TREE EXPERT CO	AD		C00001164440	2015-01-02	7,331.00
000000001249327	2015-01-06	261790	THE DAVEY TREE EXPERT CO	AD		C00001164586	2015-01-05	4,742.75
000000001249506	2015-01-08	77777	THE PROPERTY MANAGEMENT SPECIALISTS OF C	AD		C00001164763	2015-01-07	135.94
000000001241443	2015-01-08	10641B	THERMO ENVIRO INSTR INC SUB THERMOFISHE	DC		000000012952	2015-01-08	4,800.00-
000000001242751	2015-01-08	S4K09	THOMAS, MARVA HARRIS	AD		C00001158039	2015-01-08	578.00-
000000001249507	2015-01-08	77777	THOMAS, SHONICA J	AD		C00001164764	2015-01-07	13.44
Total CHECK AMOUNT :								47,069.68
DISB TYPE : EFT								
201501020101169	2015-01-05	61228	THRALLS, EDMUND LEE	EFT		E00000101182	2015-01-02	10.24
Total EFT AMOUNT :								10.24
DISB TYPE : CHECK								
000000001249109	2015-01-05	604912	THRESHOLD PLACEMENT SERVICES INC	AD		C00001164368	2015-01-02	696.00
000000001249699	2015-01-08	604912	THRESHOLD PLACEMENT SERVICES INC	AD		C00001164956	2015-01-07	8,858.40
000000001249508	2015-01-08	77777	TINETTI, TODD	AD		C00001164765	2015-01-07	24.91
000000001249722	2015-01-08	013201	TLC ENGINEERING FOR ARCHITECTURE INC	AD		C00001164979	2015-01-07	1,950.00
000000001249087	2015-01-05	63633	TOHOPEKALIGA WATER AUTHORITY	AD		C00001164346	2015-01-02	2,823.78
000000001249638	2015-01-08	63633	TOHOPEKALIGA WATER AUTHORITY	AD		C00001164895	2015-01-07	1,165.91
Total CHECK AMOUNT :								15,519.00

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DISB TYPE : EFT

201501060101210	2015-01-07	73710	TOLLEY, BRIDGETT MARIE	EFT		E00000101223	2015-01-06	29.49
201501070101217	2015-01-08	23010	TORBERT, JACQUELINE WERLINE	EFT		E00000101230	2015-01-07	60.71
Total EFT AMOUNT :								90.20

DISB TYPE : CHECK

000000001249960	2015-01-09	77777	TORRES, CATHERINE	AD		C00001165216	2015-01-08	29.13
000000001249105	2015-01-05	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001164364	2015-01-02	1,250.46
000000001249304	2015-01-06	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001164563	2015-01-05	370.50
000000001249658	2015-01-08	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001164915	2015-01-07	1,283.08
000000001249748	2015-01-08	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001165005	2015-01-07	231.83
000000001250072	2015-01-09	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001165328	2015-01-08	278.05
000000001249178	2015-01-05	151330	TRAFFIC CONTROL DEVICES INC	AD		C00001164438	2015-01-02	63,495.00
000000001249637	2015-01-08	151330	TRAFFIC CONTROL DEVICES INC	AD		C00001164894	2015-01-07	30,481.20
000000001250058	2015-01-09	151330	TRAFFIC CONTROL DEVICES INC	AD		C00001165314	2015-01-08	122,449.50
000000001249412	2015-01-07	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001164670	2015-01-06	72.82
000000001250062	2015-01-09	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001165318	2015-01-08	101.12
000000001250119	2015-01-09	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001165375	2015-01-08	864.15
000000001250179	2015-01-09	53571	TRANSCRIPTION SOUTH INC	AD		C00001165435	2015-01-08	4.10
000000001249189	2015-01-05	644791	TRAVIS RESMONDO SOD INC	AD		C00001164449	2015-01-02	9,335.55
000000001249910	2015-01-09	P00132	TREASURER OF VIRGINIA	AD		C00001165166	2015-01-08	286.65
000000001245966	2015-01-05	732501	TROM II CORP DBA	AD		C00001161238	2015-01-05	895.00-
000000001249509	2015-01-08	77777	TUCCILLO, EDEN	AD		C00001164766	2015-01-07	157.18
000000001250097	2015-01-09	564581	TUFF CUT LLC	AD		C00001165353	2015-01-08	350.00
000000001249641	2015-01-08	53357A	TW TELECOM HOLDINGS INC DBA/	AD		C00001164898	2015-01-07	974.80
000000001249378	2015-01-07	538712	TW TELECOM OF FLORIDA LP	AD		C00001164636	2015-01-06	2,880.00
000000001249379	2015-01-07	538712	TW TELECOM OF FLORIDA LP	AD		C00001164637	2015-01-06	3,488.00

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000000001249380	2015-01-07	538712	TW TELECOM OF FLORIDA LP	AD		C00001164638	2015-01-06	38,658.45
000000001249159	2015-01-05	14859H	TWC SERVICES INC	AD		C00001164419	2015-01-02	20,617.34
Total CHECK AMOUNT :								296,763.91
DISB TYPE : EFT								
201501020101170	2015-01-05	66268	TYSON, RICHARD V	EFT		E00000101183	2015-01-02	29.60
Total EFT AMOUNT :								29.60
DISB TYPE : CHECK								
000000001249897	2015-01-09	P00017	UNITED ARTS OF CENTRAL FLORIDA	AD		C00001165153	2015-01-08	162.00
000000001249972	2015-01-09	070980	UNITED ARTS OF CENTRAL FLORIDA INC	AD		C00001165228	2015-01-08	82,135.00
000000001249092	2015-01-05	07104	UNITED PARCEL SERVICE	AD		C00001164351	2015-01-02	437.50
000000001249432	2015-01-07	07104	UNITED PARCEL SERVICE	AD		C00001164690	2015-01-06	99.76
000000001249640	2015-01-08	07104	UNITED PARCEL SERVICE	AD		C00001164897	2015-01-07	23.93
000000001250086	2015-01-09	07104	UNITED PARCEL SERVICE	AD		C00001165342	2015-01-08	30.37
000000001250162	2015-01-09	07104	UNITED PARCEL SERVICE	AD		C00001165418	2015-01-08	104.56
000000001249650	2015-01-08	07113P	UNIVERSITY OF CENTRAL FLORIDA	AD		C00001164907	2015-01-07	400.00
000000001249107	2015-01-05	536992	UNIVERSITY OF CENTRAL FLORIDA FOUNDATIO	AD		C00001164366	2015-01-02	608.60
000000001249903	2015-01-09	P00067	US DEPARTMENT OF EDUCATION	AD		C00001165159	2015-01-08	1,714.36
000000001249454	2015-01-07	40481	USA SERVICES OF FLORIDA INC	AD		C00001164712	2015-01-06	11,822.32
000000001249760	2015-01-08	40481	USA SERVICES OF FLORIDA INC	AD		C00001165017	2015-01-07	12,066.02
000000001249122	2015-01-05	73093	VALUATION RESOURCES INC	AD		C00001164381	2015-01-02	125.00
000000001249884	2015-01-09	777777	VANATTA, SEAN	AD		C00001165140	2015-01-08	75.00
000000001249214	2015-01-06	88888	VEGA, ALEXANDRA	AD		C00001164473	2015-01-05	75.00
000000001249510	2015-01-08	77777	VELEZ, ROSA	AD		C00001164767	2015-01-07	12.51
000000001249133	2015-01-05	54898	VEREDUS CORPORATION	AD		C00001164393	2015-01-02	10,741.50
000000001249694	2015-01-08	54898	VEREDUS CORPORATION	AD		C00001164951	2015-01-07	4,059.00

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000000001249016	2015-01-05	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001164275	2015-01-02	599.50
000000001249017	2015-01-05	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001164276	2015-01-02	233.17
000000001249311	2015-01-06	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001164570	2015-01-05	746.74
000000001249400	2015-01-07	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001164658	2015-01-06	14.34
000000001249438	2015-01-07	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001164696	2015-01-06	457.67
000000001249521	2015-01-08	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001164778	2015-01-07	35.12
000000001249532	2015-01-08	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001164789	2015-01-07	827.35
000000001249733	2015-01-08	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001164990	2015-01-07	608.72
000000001249986	2015-01-09	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001165242	2015-01-08	360.78
000000001249604	2015-01-08	099371	VETERINARY EMERGENCY CLINIC OF CENTRAL	AD		C00001164861	2015-01-07	290.00
000000001249947	2015-01-09	88888	VIDAL, HENRY	AD		C00001165203	2015-01-08	50.00
000000001250102	2015-01-09	661661	VISIONARY VANGUARD GROUP INC	AD		C00001165358	2015-01-08	7,800.00
000000001249136	2015-01-05	65922	VISIUM RESOURCES INC	AD		C00001164396	2015-01-02	2,772.00
000000001249137	2015-01-05	65922	VISIUM RESOURCES INC	AD		C00001164397	2015-01-02	5,931.20
000000001249701	2015-01-08	65922	VISIUM RESOURCES INC	AD		C00001164958	2015-01-07	3,360.00
000000001249702	2015-01-08	65922	VISIUM RESOURCES INC	AD		C00001164959	2015-01-07	16,620.62
000000001249735	2015-01-08	65922	VISIUM RESOURCES INC	AD		C00001164992	2015-01-07	5,383.55
000000001249511	2015-01-08	77777	VIVA HOMES	AD		C00001164768	2015-01-07	34.44
000000001249204	2015-01-06	88888	VO, PHUOC	AD		C00001164463	2015-01-05	50.00
000000001249373	2015-01-07	479730	VOICESTREAM WIRELESS CORP DBA/	AD		C00001164631	2015-01-06	113.40
000000001250059	2015-01-09	28087C	VOSE LAW FIRM LLP - ATTYS AT LAW	AD		C00001165315	2015-01-08	775.00
000000001249169	2015-01-05	07183H	W W GRAINGER INC DBA/	AD		C00001164429	2015-01-02	633.28
000000001250136	2015-01-09	07183H	W W GRAINGER INC DBA/	AD		C00001165392	2015-01-08	6,650.00
Total CHECK AMOUNT :								179,039.31

DISB TYPE : EFT

201501020101165	2015-01-05	40983	WALKER, TERRENCE C	EFT		E00000101178	2015-01-02	97.90
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DATE RUN : 01-09-2015

TIME RUN: 07:06:09

Orange County
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 01/02/2015 to 01/08/2015

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 : 97.90

DISB TYPE : CHECK

000000001249885	2015-01-09	777777	WALTON, RONALD	AD		C00001165141	2015-01-08	50.00
000000001249948	2015-01-09	88888	WASHINGTON, ERIK	AD		C00001165204	2015-01-08	50.00
000000001249761	2015-01-08	53025A	WASTE MANAGEMENT INC OF FLORIDA	AD		C00001165018	2015-01-07	3,531.48
000000001249193	2015-01-05	701600	WASTE NOT INC	AD		C00001164453	2015-01-02	103.92
000000001250189	2015-01-09	701600	WASTE NOT INC	AD		C00001165445	2015-01-08	831.36
000000001250181	2015-01-09	59354	WAVATRON INC	AD		C00001165437	2015-01-08	425.00
000000001249901	2015-01-09	P00048	WEATHERFORD, LAURIE K	AD		C00001165157	2015-01-08	2,037.95

Total CHECK AMOUNT : 7,029.71

DISB TYPE : EFT

201501020101173	2015-01-05	68705	WEISS, JONATHAN V	EFT		E00000101186	2015-01-02	42.46
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Total EFT AMOUNT : 42.46

DISB TYPE : CHECK

000000001249014	2015-01-05	66597	WELLS FARGO BANK NA	AD		C00001164273	2015-01-02	4,253.60
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Total CHECK AMOUNT : 4,253.60

DISB TYPE : EFT

201501050101199	2015-01-06	68946	WERTZ, MALCOLM S	EFT		E00000101212	2015-01-05	20.92
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Total EFT AMOUNT : 20.92

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 01/02/2015 to 01/08/2015

DATE RUN : 01-09-2015

TIME RUN: 07:06:09

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

000000001249146	2015-01-05	340743	WESCO TURF INC	AD		C00001164406	2015-01-02	5,932.16
000000001249433	2015-01-07	07230	WEST GROUP INC /SUBSIDIARY OF THOMSON	AD		C00001164691	2015-01-06	380.70
000000001250163	2015-01-09	072302	WEST PUBLISHING CORP DBA	AD		C00001165419	2015-01-08	887.14
000000001249512	2015-01-08	77777	WEST,TIMOTHY J	AD		C00001164769	2015-01-07	71.56
Total CHECK AMOUNT :								7,271.56

DISB TYPE : EFT

201501020101179	2015-01-05	59982	WESTMORELAND, JOHN D	EFT		E00000101192	2015-01-02	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001249691	2015-01-08	494290	WESTNET INFORMATION SYSTEMS LTD DBA	AD		C00001164948	2015-01-07	20,765.00
000000001249382	2015-01-07	59919	WESTWOOD IMPROVEMENT ASSN INC	AD		C00001164640	2015-01-06	960.31
000000001249172	2015-01-05	696930	WEX BANK INC DBA	AD		C00001164432	2015-01-02	1.03
000000001250170	2015-01-09	696930	WEX BANK INC DBA	AD		C00001165426	2015-01-08	514.76
Total CHECK AMOUNT :								22,241.10

DISB TYPE : EFT

201501020101174	2015-01-05	27434	WHITE, GLYNNDA JEANNE	EFT		E00000101187	2015-01-02	19.58
Total EFT AMOUNT :								19.58

DISB TYPE : CHECK

000000001250053	2015-01-09	16984	WILDER, HENDERSON CONTRACTOR	AD		C00001165309	2015-01-08	111,474.00
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Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 01/02/2015 to 01/08/2015

DATE RUN : 01-09-2015

TIME RUN: 07:06:09

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001249886	2015-01-09	777777	WILLIAMS, ANTWAN	AD		C00001165142	2015-01-08	217.00
000000001249352	2015-01-07	77777	WILLIAMS,DIANNE	AD		C00001164610	2015-01-06	45.56
000000001249887	2015-01-09	777777	WILSON, KENNETH	AD		C00001165143	2015-01-08	75.00
000000001249888	2015-01-09	777777	WILSON, KENNETH	AD		C00001165144	2015-01-08	271.59
000000001249921	2015-01-09	P00234	WINDHAM PROFESSIONALS INC	AD		C00001165177	2015-01-08	602.81
000000001249205	2015-01-06	88888	WITHROW, CHRISTOPHER	AD		C00001164464	2015-01-05	50.00
000000001249689	2015-01-08	473551	WORLD ELECTRIC SUPPLY INC	AD		C00001164946	2015-01-07	3,483.00
000000001249728	2015-01-08	47157	WRIGHTS EXCAVATING INC	AD		C00001164985	2015-01-07	4,005.39
Total CHECK AMOUNT :								120,224.35

DISB TYPE : EFT

201501080101232	2015-01-09	39823	WYCHE, DONNA PRIDGEON	EFT		E00000101245	2015-01-08	138.38
Total EFT AMOUNT :								138.38

DISB TYPE : CHECK

000000001249061	2015-01-05	689050	WYNDHAM LAKES ESTATES HOA INC	AD		C00001164320	2015-01-02	100.00
000000001249062	2015-01-05	689050	WYNDHAM LAKES ESTATES HOA INC	AD		C00001164321	2015-01-02	100.00
000000001246907	2015-01-08	88888	Willis,Melissa Ann	DC		000000012953	2015-01-08	184.70-
000000001249102	2015-01-05	07304N	XEROX CORPORATION	AD		C00001164361	2015-01-02	784.32
000000001249651	2015-01-08	07304N	XEROX CORPORATION	AD		C00001164908	2015-01-07	1,068.99
000000001249758	2015-01-08	07304N	XEROX CORPORATION	AD		C00001165015	2015-01-07	131.73
000000001250069	2015-01-09	07304N	XEROX CORPORATION	AD		C00001165325	2015-01-08	3,786.95
000000001249113	2015-01-05	647252	XYLEM WATER SOLUTIONS USA INC	AD		C00001164372	2015-01-02	10,112.76
Total CHECK AMOUNT :								15,900.05

DISB TYPE : EFT

Orange County

DATE RUN : 01-09-2015

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:06:09

Disbursements by Payee

Run Dates from 01/02/2015 to 01/08/2015

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201501050101197	2015-01-06	63504	YAEGER JULIE LAIN	EFT		E00000101210	2015-01-05	61.00
201501020101184	2015-01-05	70383	YEADON, JONATHAN E	EFT		E00000101197	2015-01-02	45.39
Total EFT AMOUNT :								106.39

DISB TYPE : CHECK

000000001249120	2015-01-05	62859	YEGGE, YVONNE M - ATTY AT LAW	AD		C00001164379	2015-01-02	937.50
000000001249961	2015-01-09	77777	ZAIDI, SYED	AD		C00001165217	2015-01-08	31.43
000000001249513	2015-01-08	77777	ZHANG, HAIYUAN	AD		C00001164770	2015-01-07	34.37
000000001249962	2015-01-09	77777	ZHANG, HAIYUAN	AD		C00001165218	2015-01-08	122.85
000000001249889	2015-01-09	77777	ZIBROWSKI, GREGORY	AD		C00001165145	2015-01-08	30.00
AD TOTAL AMOUNT :								22,564,132.40
MD TOTAL AMOUNT :								43,767.03
DC TOTAL AMOUNT :								4,984.70-
Final Total :								22,602,914.73

**Addendum To Disbursements by Payee Report
for the period 01/02/15 to 01/08/15**

Total - Disbursements by Payee Report	\$ 22,602,914.73
Additional Check Disbursements for the period: Inmate Trust Account Checks Disbursed	5,983.29
Total Disbursed by Check for the period	<u>\$ 22,608,898.02</u>

Funding 80% Surplus Backup Pledge, Expressway Authority Interlocal Agreement	\$ 739,415.03	01/02/15	N/A
Funding FRS	4,034,187.00	01/07/15	Wire #6317
Funding Cigna H.S.A	3,293,703.78	01/08/15	Wire #6318
FDOR - Red Light Camera Fines	36,520.00	01/02/15	Wire #6323
FDOR- Medicaid Match	1,542,428.33	01/05/15	Wire #6325
Funding SDU Garnishments	66,792.05	01/08/15	Wire #6329
Funding Unemployment Comp	44,360.21	01/08/15	Wire #6341
Total Disbursed by Wire	<u>\$ 9,757,406.40</u>		