

APPROVED  
BY ORANGE COUNTY BOARD  
OF COUNTY COMMISSIONERS  
JAN 27 2015 NP/KH

ORANGE COUNTY, FLORIDA  
BOARD OF COUNTY COMMISSIONERS  
DISBURSEMENT OF FUNDS FROM : 01/09/15 to 01/15/15

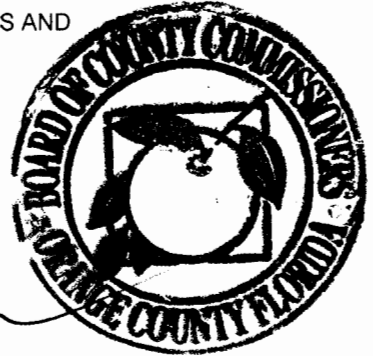
TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)	\$ 24,715,475.32
TOTAL DISBURSED BY WIRE:	23,295,183.15
TOTAL PAYROLL:	-
TOTAL DISBURSEMENTS:	<u>\$ 48,010,658.47</u>

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

1/16/15 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

Orange County

DATE RUN : 01-16-2015

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:37:22

Disbursements by Payee

Run Dates from 01/09/2015 to 01/15/2015

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

BSA NAME: 1000 - DISBURSEMENTS CLEARING

DISB TYPE : CHECK

000000001250765	2015-01-14	20347	3 D TIRE COMPANY INC	AD		C00001166017	2015-01-13	937.00
000000001251247	2015-01-16	20347	3 D TIRE COMPANY INC	AD		C00001166494	2015-01-15	3,209.15
000000001250277	2015-01-12	25732	A R C ASSOCIATES INC	AD		C00001165532	2015-01-09	7,887.34
000000001250687	2015-01-14	25732	A R C ASSOCIATES INC	AD		C00001165939	2015-01-13	15,800.04
000000001250260	2015-01-12	123768	A T & T CORP	AD		C00001165515	2015-01-09	172.58
000000001250301	2015-01-12	123762	A T & T CORP	AD		C00001165556	2015-01-09	763.48
000000001250508	2015-01-13	123768	A T & T CORP	AD		C00001165761	2015-01-12	35.07
000000001250509	2015-01-13	12376I	A T & T CORP	AD		C00001165762	2015-01-12	98.38
000000001251136	2015-01-16	12376L	A T & T CORP	AD		C00001166383	2015-01-15	22,824.01
000000001250369	2015-01-12	63370	ABL LAND SERVICES INC	AD		C00001165624	2015-01-09	1,410.31
000000001251078	2015-01-16	77777	ABRAHAM,ADELIN	AD		C00001166325	2015-01-15	70.22
000000001250362	2015-01-12	599340	ABSOLUTE WATER INC	AD		C00001165617	2015-01-09	4,993.91
000000001251286	2015-01-16	56950	ACA INDUSTRIES INC DBA/	AD		C00001166533	2015-01-15	96,667.81
000000001250564	2015-01-13	46332	ACE STAFFING INC	AD		C00001165817	2015-01-12	1,576.00
000000001250715	2015-01-14	46332	ACE STAFFING INC	AD		C00001165967	2015-01-13	788.00
000000001248560	2015-01-13	S4C52	ACKLEY FLORIDA PROPERTY MGMT INC	AD		C00001163821	2015-01-13	996.00-
000000001250372	2015-01-12	708302	ADCAP NETWORK SYSTEMS INC	AD		C00001165627	2015-01-09	945,744.84

Total CHECK AMOUNT : 1,101,982.14

DISB TYPE : EFT

201501120101244	2015-01-13	14351	ADKINS, MICHAEL J	EFT		E00000101257	2015-01-12	227.48
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Total EFT AMOUNT : 227.48

Orange County

DATE RUN : 01-16-2015

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Disbursements by Payee

Run Dates from 01/09/2015 to 01/15/2015

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001250714	2015-01-14	45849	ADVANCE POOL INC	AD		C00001165966	2015-01-13	406.00
000000001250922	2015-01-15	310962	ADVANCED DATA PROCESSING INC DBA/	AD		C00001166170	2015-01-14	50,535.02
000000001250402	2015-01-13	63035	ADVANCED DISPOSAL SERVICES CENTRAL FLOR	AD		C00001165655	2015-01-12	26,982.15
000000001250210	2015-01-12	12707C	ADVANCED DISPOSAL SVCS SOLID WASTE SOUT	AD		C00001165465	2015-01-09	930.17
000000001250626	2015-01-14	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE	C	AD	C00001165878	2015-01-13	3,623.23
000000001250627	2015-01-14	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE	C	AD	C00001165879	2015-01-13	455.00
000000001250628	2015-01-14	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE	C	AD	C00001165880	2015-01-13	184,149.02
000000001250629	2015-01-14	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE	C	AD	C00001165881	2015-01-13	2,210.00
000000001251106	2015-01-16	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE	C	AD	C00001166353	2015-01-15	572.00
000000001251107	2015-01-16	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE	C	AD	C00001166354	2015-01-15	559.00
000000001251108	2015-01-16	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE	C	AD	C00001166355	2015-01-15	65.00
000000001251109	2015-01-16	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE	C	AD	C00001166356	2015-01-15	61,883.59
000000001251110	2015-01-16	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE	C	AD	C00001166357	2015-01-15	611.00
000000001251111	2015-01-16	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE	C	AD	C00001166358	2015-01-15	442.00
000000001251112	2015-01-16	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE	C	AD	C00001166359	2015-01-15	51,446.63
000000001251113	2015-01-16	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE	C	AD	C00001166360	2015-01-15	143.00
000000001251114	2015-01-16	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE	C	AD	C00001166361	2015-01-15	18,114.75
000000001251115	2015-01-16	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE	C	AD	C00001166362	2015-01-15	53,525.41
000000001251116	2015-01-16	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE	C	AD	C00001166363	2015-01-15	910.00
000000001251117	2015-01-16	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE	C	AD	C00001166364	2015-01-15	48,446.75
000000001251118	2015-01-16	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE	C	AD	C00001166365	2015-01-15	936.00
000000001251119	2015-01-16	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE	C	AD	C00001166366	2015-01-15	949.00
000000001251120	2015-01-16	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE	C	AD	C00001166367	2015-01-15	429.00
000000001250695	2015-01-14	05246T	ADVENTIST HEALTH SYS/SUNBELT DBA/	AD		C00001165947	2015-01-13	18,750.00
000000001250696	2015-01-14	086900	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	AD		C00001165948	2015-01-13	120,000.00
000000001250462	2015-01-13	004222	AECOM TECHNICAL SVCS INC	AD		C00001165715	2015-01-12	5,080.24
000000001250211	2015-01-12	269894	AGENCY FOR HEALTH CARE ADMINISTRATION	AD		C00001165466	2015-01-09	54,838.00

DISB TYPE : CHECK

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001250278	2015-01-12	269894	AGENCY FOR HEALTH CARE ADMINISTRATION	AD		C00001165533	2015-01-09	23,959.00
000000001250776	2015-01-14	20148	AIR MECHANICAL & SERVICE CORPORATION	AD		C00001166028	2015-01-13	445.00
000000001250777	2015-01-14	20148	AIR MECHANICAL & SERVICE CORPORATION	AD		C00001166029	2015-01-13	4,027.33
000000001251029	2015-01-15	20148	AIR MECHANICAL & SERVICE CORPORATION	AD		C00001166277	2015-01-14	4,790.00
000000001250197	2015-01-12	77777	ALBERTSONS LLC	AD		C00001165452	2015-01-09	7,878.83
000000001250565	2015-01-13	50220	ALERT SECURITY INC DBA/	AD		C00001165818	2015-01-12	1,510.25
000000001251274	2015-01-16	62059	ALEXSON LLC	AD		C00001166521	2015-01-15	3,906.90
000000001250594	2015-01-14	77777	ALICEA,ZULEYKA	AD		C00001165846	2015-01-13	15.57
000000001250308	2015-01-12	608001	ALL CLEAR SERVICES INC	AD		C00001165563	2015-01-09	1,272.81
000000001250741	2015-01-14	033620	ALL-RITE FENCE SERVICES INC	AD		C00001165993	2015-01-13	1,681.00
000000001250279	2015-01-12	62655	ALLEN NORTON & BLUE PA - ATTYS	AD		C00001165534	2015-01-09	9,981.67
000000001251227	2015-01-16	484491	ALLIEDBARTON SECURITY SERVICES	AD		C00001166474	2015-01-15	10,141.12
Total CHECK AMOUNT :								776,601.44
DISB TYPE : EFT								
201501150101309	2015-01-16	30133	ALMODOVAR, DIANA M	EFT		E00000101322	2015-01-15	116.80
Total EFT AMOUNT :								116.80
DISB TYPE : CHECK								
000000001250489	2015-01-13	659690	ALPHA-OMEGA TRAINING & COMPLIANCE INC	AD		C00001165742	2015-01-12	2,112.00
000000001250717	2015-01-14	59010A	ALSCO INC	AD		C00001165969	2015-01-13	28.98
000000001250984	2015-01-15	67924	ALTERNATE ELEVATOR SALES & SERVICE LLC	AD		C00001166232	2015-01-14	600.00
000000001244197	2015-01-13	88888	ALTERNATIVE SERVICE CONCEPTS	AD		C00001159476	2015-01-13	531.00-
000000001250533	2015-01-13	63511	ALVARO, JAVIER	AD		C00001165786	2015-01-12	840.00
000000001251275	2015-01-16	00658K	AMEC ENVIRONMENT & INFRASTRUCTURE INC	AD		C00001166522	2015-01-15	13,875.00
000000001250918	2015-01-15	12845C	AMERICAN EXPRESS TRAVEL RELATED SVCS CO	AD		C00001166166	2015-01-14	8,624.54
000000001250633	2015-01-14	54912	AMERICAN FED OF STATE CNTY & MUN EMPLOY	AD		C00001165885	2015-01-13	1,029.34

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000000001250961	2015-01-15	354881	AMERISCAPES LANDSCAPE MANAGEMENT SERVIC	AD		C00001166209	2015-01-14	1,020.66
000000001251305	2015-01-16	354881	AMERISCAPES LANDSCAPE MANAGEMENT SERVIC	AD		C00001166552	2015-01-15	20,641.79
000000001251184	2015-01-16	53130B	AMERISOURCEBERGEN DRUG CORP	AD		C00001166431	2015-01-15	25,633.77
000000001251262	2015-01-16	01510	ANDERSON RENTALS INC	AD		C00001166509	2015-01-15	80.00
000000001251301	2015-01-16	01510	ANDERSON RENTALS INC	AD		C00001166548	2015-01-15	812.00
000000001251200	2015-01-16	45402	ANDERSON, DANNY E	AD		C00001166447	2015-01-15	600.00
000000001251321	2015-01-16	777777	ANDINO, DENNIZ	AD		C00001166568	2015-01-15	75.00
000000001250992	2015-01-15	70638	ANIMAL WILDLIFE TRAPPERS INC	AD		C00001166240	2015-01-14	1,806.50
000000001250382	2015-01-12	168741	ANIXTER INC	AD		C00001165637	2015-01-09	4,358.25
000000001251313	2015-01-16	168744	ANIXTER INC	AD		C00001166560	2015-01-15	1,015.19
000000001251065	2015-01-16	88888	ANTOINE, MODLER	AD		C00001166312	2015-01-15	174.00
000000001250317	2015-01-12	590711	APEX SYSTEMS INC	AD		C00001165572	2015-01-09	5,040.00
000000001251010	2015-01-15	590711	APEX SYSTEMS INC	AD		C00001166258	2015-01-14	32,425.53
000000001251141	2015-01-16	54840	APOPKA VINELAND RD LANDSCAPE MAINT COM	AD		C00001166388	2015-01-15	22,504.58
000000001250248	2015-01-12	000622	APOPKA, CITY OF	AD		C00001165503	2015-01-09	825.00
000000001250729	2015-01-14	000620	APOPKA, CITY OF	AD		C00001165981	2015-01-13	636.00
000000001250895	2015-01-15	000622	APOPKA, CITY OF	AD		C00001166143	2015-01-14	27.88
000000001251295	2015-01-16	000622	APOPKA, CITY OF	AD		C00001166542	2015-01-15	86.63
000000001250989	2015-01-15	53734	AQUATIC SYSTEMS INC DBA/	AD		C00001166237	2015-01-14	544.80
000000001250986	2015-01-15	37580	AQUATIC WEED CONTROL INC	AD		C00001166234	2015-01-14	16,627.76
000000001251279	2015-01-16	37580	AQUATIC WEED CONTROL INC	AD		C00001166526	2015-01-15	1,176.00
000000001250800	2015-01-15	77777	AQUINO, HECTOR	AD		C00001166048	2015-01-14	45.04
000000001250497	2015-01-13	47608B	ARAMARK CORRECTIONAL SERVICES LLC	AD		C00001165750	2015-01-12	52,941.44
000000001250503	2015-01-13	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001165756	2015-01-12	57.48
000000001250723	2015-01-14	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001165975	2015-01-13	32.67
000000001250745	2015-01-14	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001165997	2015-01-13	222.58
000000001250971	2015-01-15	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001166219	2015-01-14	242.28
000000001250463	2015-01-13	03459	ARDAMAN & ASSOCIATES INC	AD		C00001165716	2015-01-12	1,047.13
000000001250686	2015-01-14	03459	ARDAMAN & ASSOCIATES INC	AD		C00001165938	2015-01-13	1,875.40

Orange County

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001251322	2015-01-16	777777	ARGO, BOBBY	AD		C00001166569	2015-01-15	55.61
000000001250345	2015-01-12	47984	ARISTOCUTS LAWN & GARDEN SERVICES INC	AD		C00001165600	2015-01-09	3,520.00
000000001250595	2015-01-14	77777	ARMAS, MARIA A	AD		C00001165847	2015-01-13	55.10
000000001251073	2015-01-16	88888	ASHTON ORLANDO RESIDENTIAL LLC	AD		C00001166320	2015-01-15	6,525.00
000000001250273	2015-01-12	69187	ASPHALT PAVING SYSTEMS INC	AD		C00001165528	2015-01-09	169,305.08
000000001250389	2015-01-12	69187	ASPHALT PAVING SYSTEMS INC	AD		C00001165644	2015-01-09	95,737.70
000000001250464	2015-01-13	06983E	ASPIRE HEALTH PARTNERS	AD		C00001165717	2015-01-12	167,783.10
000000001250558	2015-01-13	06983E	ASPIRE HEALTH PARTNERS	AD		C00001165811	2015-01-12	1,416.66
000000001250209	2015-01-12	045748	ASPIRE HEALTH PARTNERS INC	AD		C00001165464	2015-01-09	461,688.35
000000001250275	2015-01-12	045748	ASPIRE HEALTH PARTNERS INC	AD		C00001165530	2015-01-09	324,705.88
000000001250553	2015-01-13	733790	ASSOCIATED RECEIVABLES FUNDING INC RE:	AD		C00001165806	2015-01-12	2,794.40
000000001251294	2015-01-16	733790	ASSOCIATED RECEIVABLES FUNDING INC RE:	AD		C00001166541	2015-01-15	69.86
000000001250636	2015-01-14	68023	ASSOCIATION & SOCIETY INSURANCE CORP	AD		C00001165888	2015-01-13	1,044.39
000000001250274	2015-01-12	585384	AT&T MOBILITY II LLC DBA/	AD		C00001165529	2015-01-09	10,135.29
000000001250408	2015-01-13	585384	AT&T MOBILITY II LLC DBA/	AD		C00001165661	2015-01-12	604.23
000000001250409	2015-01-13	585384	AT&T MOBILITY II LLC DBA/	AD		C00001165662	2015-01-12	738.64
000000001250413	2015-01-13	585384	AT&T MOBILITY II LLC DBA/	AD		C00001165666	2015-01-12	187.03
000000001250414	2015-01-13	585384	AT&T MOBILITY II LLC DBA/	AD		C00001165667	2015-01-12	646.66
000000001250642	2015-01-14	585384	AT&T MOBILITY II LLC DBA/	AD		C00001165894	2015-01-13	96.00
000000001250649	2015-01-14	585384	AT&T MOBILITY II LLC DBA/	AD		C00001165901	2015-01-13	57.70
000000001251142	2015-01-16	585384	AT&T MOBILITY II LLC DBA/	AD		C00001166389	2015-01-15	114.30
000000001251151	2015-01-16	585384	AT&T MOBILITY II LLC DBA/	AD		C00001166398	2015-01-15	191.94
000000001251152	2015-01-16	585384	AT&T MOBILITY II LLC DBA/	AD		C00001166399	2015-01-15	6,232.72
000000001251230	2015-01-16	585384	AT&T MOBILITY II LLC DBA/	AD		C00001166477	2015-01-15	12,636.70
000000001251287	2015-01-16	585384	AT&T MOBILITY II LLC DBA/	AD		C00001166534	2015-01-15	2,426.54
000000001250352	2015-01-12	064643	ATKINS NORTH AMERICA INC	AD		C00001165607	2015-01-09	16,752.00
000000001250537	2015-01-13	064643	ATKINS NORTH AMERICA INC	AD		C00001165790	2015-01-12	1,952.00
000000001250339	2015-01-12	714350	ATLAS OIL COMPANY	AD		C00001165594	2015-01-09	129.59
000000001250525	2015-01-13	714350	ATLAS OIL COMPANY	AD		C00001165778	2015-01-12	197.99

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000000001251020	2015-01-15	714350	ATLAS OIL COMPANY	AD		C00001166268	2015-01-14	2,212.58
000000001251045	2015-01-15	714350	ATLAS OIL COMPANY	AD		C00001166293	2015-01-14	18,371.93
000000001250378	2015-01-12	682980	ATRUS INC	AD		C00001165633	2015-01-09	2,435.64
000000001251079	2015-01-16	77777	AVALON TOWN CENTER REALTY LLC	AD		C00001166326	2015-01-15	77.83
000000001250977	2015-01-15	670751	AWC INC	AD		C00001166225	2015-01-14	3,319.28
000000001251219	2015-01-16	01984	B & H FOTO & ELECTRONICS CORP DBA/	AD		C00001166466	2015-01-15	7,350.40
000000001251323	2015-01-16	777777	BAKER, JOHN	AD		C00001166570	2015-01-15	530.85
Total CHECK AMOUNT :								1,541,253.19
DISB TYPE : EFT								
201501140101290	2015-01-15	73363	BALCAUSKI, JASON JAMES	EFT		E00000101303	2015-01-14	43.61
201501090101235	2015-01-12	65286	BALDWIN, PATTY JO	EFT		E00000101248	2015-01-09	9.00
201501150101306	2015-01-16	60462	BARBER, SHIRLEY ANN	EFT		E00000101319	2015-01-15	35.60
Total EFT AMOUNT :								88.21
DISB TYPE : CHECK								
000000001250688	2015-01-14	31080	BARNES FERLAND AND ASSOCIATES INC	AD		C00001165940	2015-01-13	76,600.79
Total CHECK AMOUNT :								76,600.79
DISB TYPE : EFT								
201501140101280	2015-01-15	70420	BARNES, AARON SEBASTIAN	EFT		E00000101293	2015-01-14	70.00
201501150101305	2015-01-16	21539	BATSON, VERNARD A	EFT		E00000101318	2015-01-15	11.57
Total EFT AMOUNT :								81.57
DISB TYPE : CHECK								

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000000001250212	2015-01-12	66464	BDG CONSTRUCTION SERVICES LLC	AD		C00001165467	2015-01-09	69,167.70
000000001250801	2015-01-15	77777	BELINDA SANTOS LLC	AD		C00001166049	2015-01-14	101.39
000000001251080	2015-01-16	77777	BELINDA SANTOS LLC	AD		C00001166327	2015-01-15	22.41
000000001250512	2015-01-13	03562	BELL RENTALS & SALES INC	AD		C00001165765	2015-01-12	28.22
000000001250761	2015-01-14	03562	BELL RENTALS & SALES INC	AD		C00001166013	2015-01-13	42.20
000000001250996	2015-01-15	03562	BELL RENTALS & SALES INC	AD		C00001166244	2015-01-14	19.34
000000001250237	2015-01-12	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001165492	2015-01-09	41.12
000000001250238	2015-01-12	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001165493	2015-01-09	203.40
000000001250255	2015-01-12	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001165510	2015-01-09	107.63
000000001250412	2015-01-13	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001165665	2015-01-12	8,155.28
000000001250887	2015-01-15	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001166135	2015-01-14	98.58
000000001250970	2015-01-15	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001166218	2015-01-14	1,285.09
000000001251161	2015-01-16	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001166408	2015-01-15	98.38
000000001251235	2015-01-16	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001166482	2015-01-15	227.47
000000001242078	2015-01-13	S2N41	BERKSHIRE CLUB PARTNERS LTD DBA/	AD		C00001157366	2015-01-13	13,184.00-
000000001251315	2015-01-16	S2N41	BERKSHIRE CLUB PARTNERS LTD DBA/	AD		C00001166562	2015-01-15	13,184.00
000000001250802	2015-01-15	77777	BERRIOS, FERNANDO	AD		C00001166050	2015-01-14	92.97
000000001250596	2015-01-14	77777	BERSELL, ALEX	AD		C00001165848	2015-01-13	23.72
000000001250333	2015-01-12	606610	BETACOM INC	AD		C00001165588	2015-01-09	936.00
000000001251324	2015-01-16	777777	BETANCUR, OCTAVIO	AD		C00001166571	2015-01-15	75.00
000000001250712	2015-01-14	353703	BIBBY INTERNATIONAL TRADE FINANCE INC R	AD		C00001165964	2015-01-13	89,761.28
000000001250276	2015-01-12	212231	BLACK & VEATCH CORP	AD		C00001165531	2015-01-09	1,046.49
000000001250569	2015-01-13	687280	BLADES OF GREEN INC	AD		C00001165822	2015-01-12	1,200.00
000000001250582	2015-01-13	687280	BLADES OF GREEN INC	AD		C00001165835	2015-01-12	22,902.00
000000001250788	2015-01-14	687280	BLADES OF GREEN INC	AD		C00001166040	2015-01-13	8,069.00
000000001251058	2015-01-15	687280	BLADES OF GREEN INC	AD		C00001166306	2015-01-14	325.00
000000001251311	2015-01-16	687280	BLADES OF GREEN INC	AD		C00001166558	2015-01-15	9,470.00
000000001251258	2015-01-16	674190	BLM TECHNOLOGIES OF FLORIDA LCC DBA	AD		C00001166505	2015-01-15	1,600.77
000000001251325	2015-01-16	777777	BLUE, AARION	AD		C00001166572	2015-01-15	25.00



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000000001251081	2015-01-16	77777	BMKH PROPERTIES LLC	AD		C00001166328	2015-01-15	37.41
000000001250214	2015-01-12	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001165469	2015-01-09	3,956.34
000000001250251	2015-01-12	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001165506	2015-01-09	1,170.57
000000001250252	2015-01-12	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001165507	2015-01-09	154.87
000000001250253	2015-01-12	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001165508	2015-01-09	130.30
000000001250266	2015-01-12	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001165521	2015-01-09	560.71
000000001250363	2015-01-12	06306A	BOARD OF COUNTY COMMISSIONERS	AD		C00001165618	2015-01-09	14.96
000000001250365	2015-01-12	194261	BOARD OF COUNTY COMMISSIONERS	AD		C00001165620	2015-01-09	60,000.00
000000001250366	2015-01-12	222451	BOARD OF COUNTY COMMISSIONERS	AD		C00001165621	2015-01-09	294.00
000000001250476	2015-01-13	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001165729	2015-01-12	2,090.26
000000001250491	2015-01-13	03976	BOARD OF COUNTY COMMISSIONERS	AD		C00001165744	2015-01-12	18,709.07
000000001250548	2015-01-13	222451	BOARD OF COUNTY COMMISSIONERS	AD		C00001165801	2015-01-12	17,610.00
000000001251156	2015-01-16	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001166403	2015-01-15	734.85
000000001251326	2015-01-16	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001166573	2015-01-15	50.00
000000001251327	2015-01-16	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001166574	2015-01-15	37.29
000000001251328	2015-01-16	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001166575	2015-01-15	30.00
000000001251329	2015-01-16	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001166576	2015-01-15	20.00
Total CHECK AMOUNT :								320,726.07
DISB TYPE : EFT								
201501150101317	2015-01-16	61401	BODIE, WAYNE RUSSELL	EFT		E00000101330	2015-01-15	42.06
Total EFT AMOUNT :								42.06
DISB TYPE : CHECK								
000000001250552	2015-01-13	65755	BRACK SERVICES INC	AD		C00001165805	2015-01-12	19,579.00
000000001250207	2015-01-12	77777	BRADSHAW, PAMALEA	AD		C00001165462	2015-01-09	48.50
000000001251330	2015-01-16	777777	BRADY, GIOVANNY	AD		C00001166577	2015-01-15	75.00

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000000001250526	2015-01-13	721340	BRANDT INFORMATION SERVICES	AD		C00001165779	2015-01-12	15,262.50
000000001251293	2015-01-16	72200	BRANDT INSTRUMENTS INC	AD		C00001166540	2015-01-15	1,750.00
000000001250597	2015-01-14	77777	BRECKENRIDGE, CARY	AD		C00001165849	2015-01-13	80.93
000000001250502	2015-01-13	06357G	BRENNTAG MID-SOUTH INC	AD		C00001165755	2015-01-12	3,010.00
000000001251331	2015-01-16	777777	BRIDGEMAN, JOHN	AD		C00001166578	2015-01-15	50.00
000000001250482	2015-01-13	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001165735	2015-01-12	119.95
000000001250589	2015-01-13	538014	BRIGHT HOUSE NETWORKS LLC	MD		000000006758	2015-01-13	228.52
000000001250639	2015-01-14	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001165891	2015-01-13	80.07
000000001250640	2015-01-14	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001165892	2015-01-13	80.07
000000001250641	2015-01-14	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001165893	2015-01-13	80.07
000000001250890	2015-01-15	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001166138	2015-01-14	216.96
000000001250920	2015-01-15	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001166168	2015-01-14	75.49
000000001250965	2015-01-15	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001166213	2015-01-14	95.06
000000001251214	2015-01-16	73299	BRIGHT LEARNING LLC DBA	AD		C00001166461	2015-01-15	4,792.00
Total CHECK AMOUNT :								45,624.12
DISB TYPE : EFT								
201501120101250	2015-01-13	04629	BROCKINGTON, PEGGY A	EFT		E00000101263	2015-01-12	45.84
Total EFT AMOUNT :								45.84
DISB TYPE : CHECK								
000000001251332	2015-01-16	777777	BROSIOUS, CHRIS	AD		C00001166579	2015-01-15	50.00
000000001251333	2015-01-16	777777	BROSIOUS, CHRIS	AD		C00001166580	2015-01-15	4,907.97
Total CHECK AMOUNT :								4,957.97
DISB TYPE : EFT								

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201501120101246	2015-01-13	62325	BROWN, GARNELL M	EFT		E00000101259	2015-01-12	12.46
						Total EFT AMOUNT :		12.46
DISB TYPE : CHECK								
000000001250598	2015-01-14	77777	BROWN, TEMISHA	AD		C00001165850	2015-01-13	15.85
000000001251127	2015-01-16	73542	BROWN-HAMPTON, CLARISSA	AD		C00001166374	2015-01-15	100.00
000000001250353	2015-01-12	15448C	BUDD GROUP INC, THE	AD		C00001165608	2015-01-09	3,784.00
000000001250599	2015-01-14	77777	BURNS, MICHAEL	AD		C00001165851	2015-01-13	113.83
000000001250578	2015-01-13	647283	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	AD		C00001165831	2015-01-12	1,901.61
000000001250803	2015-01-15	77777	CABEZA, YANDEXI DEL CARMEN	AD		C00001166051	2015-01-14	135.00
000000001250272	2015-01-12	282570	CAFE CONSTRUCTION & DEVELOPMENT INC	AD		C00001165527	2015-01-09	129,020.75
000000001250770	2015-01-14	608603	CALERO HOLDINGS INC DBA	AD		C00001166022	2015-01-13	5,798.00
000000001250804	2015-01-15	77777	CAMACHO, EVELINDA	AD		C00001166052	2015-01-14	62.59
000000001250334	2015-01-12	63592	CANAL ALARM DEVICES INC DBA/	AD		C00001165589	2015-01-09	2,216.28
000000001250762	2015-01-14	06871F	CANON FINANCIAL SERVICES INC	AD		C00001166014	2015-01-13	17.99
000000001250941	2015-01-15	06871F	CANON FINANCIAL SERVICES INC	AD		C00001166189	2015-01-14	569.17
000000001251248	2015-01-16	33926A	CARAHSOFT TECHNOLOGY CORP	AD		C00001166495	2015-01-15	34,256.93
000000001251216	2015-01-16	00854	CAROL KING LANDSCAPE MAINTENANCE INC	AD		C00001166463	2015-01-15	192.00
000000001250354	2015-01-12	26236	CASCADE WATER SERVICES INC	AD		C00001165609	2015-01-09	240.00
000000001250539	2015-01-13	26236	CASCADE WATER SERVICES INC	AD		C00001165792	2015-01-12	2,323.00
000000001250600	2015-01-14	77777	CASE, PATRICK	AD		C00001165852	2015-01-13	31.65
000000001251334	2015-01-16	777777	CASTANON, KENDRICK	AD		C00001166581	2015-01-15	71.00
000000001250327	2015-01-12	273972	CDW GOVERNMENT INC	AD		C00001165582	2015-01-09	3,169.15
000000001251002	2015-01-15	273972	CDW GOVERNMENT INC	AD		C00001166250	2015-01-14	433.00
000000001251222	2015-01-16	273972	CDW GOVERNMENT INC	AD		C00001166469	2015-01-15	2,925.00
000000001250697	2015-01-14	13374	CENTER FOR INDEPENDENT LIVING IN CENTRA	AD		C00001165949	2015-01-13	2,030.92
000000001250323	2015-01-12	651380	CENTERPLATE HOSPITALITY VENTURE DBA/	AD		C00001165578	2015-01-09	5,803.20
000000001250857	2015-01-15	011123	CENTRAL FL REGIONAL TRANS AUTHORITY DBA/	AD		C00001166105	2015-01-14	3,406,624.00

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000000001250858	2015-01-15	011123	CENTRAL FL REGIONAL TRANS AUTHORITY DBA/	AD		C00001166106	2015-01-14	3,406,624.00
000000001250215	2015-01-12	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001165470	2015-01-09	18,921.40
000000001250233	2015-01-12	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001165488	2015-01-09	69.12
000000001250234	2015-01-12	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001165489	2015-01-09	14.93
000000001250235	2015-01-12	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001165490	2015-01-09	38.39
000000001250236	2015-01-12	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001165491	2015-01-09	774.31
000000001250262	2015-01-12	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001165517	2015-01-09	809.75
000000001250268	2015-01-12	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001165523	2015-01-09	1,061.58
000000001250269	2015-01-12	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001165524	2015-01-09	645.44
000000001250270	2015-01-12	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001165525	2015-01-09	47.14
000000001250271	2015-01-12	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001165526	2015-01-09	623.11
000000001250439	2015-01-13	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001165692	2015-01-12	76.37
000000001250493	2015-01-13	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001165746	2015-01-12	168.36
000000001250650	2015-01-14	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001165902	2015-01-13	2,790.92
000000001250656	2015-01-14	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001165908	2015-01-13	1,831.37
000000001250866	2015-01-15	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001166114	2015-01-14	46.87
000000001250867	2015-01-15	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001166115	2015-01-14	24.30
000000001250868	2015-01-15	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001166116	2015-01-14	87.21
000000001250902	2015-01-15	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001166150	2015-01-14	27.42
000000001250916	2015-01-15	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001166164	2015-01-14	3,563.09
000000001250917	2015-01-15	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001166165	2015-01-14	13.09
000000001250951	2015-01-15	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001166199	2015-01-14	168.57
000000001251160	2015-01-16	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001166407	2015-01-15	319.99
000000001250985	2015-01-15	69834	CENTRAL FLORIDA LAKE MGMT INC	AD		C00001166233	2015-01-14	900.00
000000001250601	2015-01-14	77777	CENTRAL FLORIDA PHYSIATRISTS PA	AD		C00001165853	2015-01-13	228.29
000000001251052	2015-01-15	45219	CHAMBERS, PERRY M	AD		C00001166300	2015-01-14	332.50
000000001250805	2015-01-15	77777	CHAMORRO,HAYDEE	AD		C00001166053	2015-01-14	103.82
000000001251063	2015-01-15	73732	CHERRY, PATRICK EUGENE	AD		C00001166311	2015-01-14	280.00
000000001250198	2015-01-12	77777	CHIRAFISI, RICHARD	AD		C00001165453	2015-01-09	975.97

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000000001251001	2015-01-15	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001166249	2015-01-14	2,602.64
000000001251246	2015-01-16	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001166493	2015-01-15	2,763.80
000000001250637	2015-01-14	708530	CIGNA HEALTH & LIFE INSURANCE COMPANY	AD		C00001165889	2015-01-13	111,981.73
000000001251104	2015-01-16	03842	CIRCUIT COURT OF NINTH JUDICIAL DISTRICT	AD		C00001166351	2015-01-15	191,601.00
000000001250547	2015-01-13	160512	CITY ELECTRIC SUPPLY INC	AD		C00001165800	2015-01-12	27,720.00
000000001250299	2015-01-12	03853	CITY OF OCOEE	AD		C00001165554	2015-01-09	104.19
000000001250474	2015-01-13	03854K	CITY OF ORLANDO	AD		C00001165727	2015-01-12	100.00
000000001250638	2015-01-14	03854D	CITY OF ORLANDO	AD		C00001165890	2015-01-13	3,015.00
000000001250732	2015-01-14	03854C	CITY OF ORLANDO	AD		C00001165984	2015-01-13	679.00
000000001250921	2015-01-15	03854H	CITY OF ORLANDO	AD		C00001166169	2015-01-14	157,485.75
000000001250660	2015-01-14	038602	CITY OF WINTER PARK	AD		C00001165912	2015-01-13	173.55
000000001250661	2015-01-14	038602	CITY OF WINTER PARK	AD		C00001165913	2015-01-13	102.37
000000001251153	2015-01-16	038602	CITY OF WINTER PARK	AD		C00001166400	2015-01-15	455.80
000000001250806	2015-01-15	77777	CLARK,ANTWAN	AD		C00001166054	2015-01-14	37.91
000000001251335	2015-01-16	777777	CLERK OF THE COURT 2002CF004983AO	AD		C00001166582	2015-01-15	102.97
000000001251336	2015-01-16	777777	CLERK OF THE COURT 2012CF-006661BO	AD		C00001166583	2015-01-15	75.00
000000001251337	2015-01-16	777777	CLERK OF THE COURT 2013CF-012355AO	AD		C00001166584	2015-01-15	150.00
000000001251338	2015-01-16	777777	CLERK OF THE COURT 2013CF-015795AO	AD		C00001166585	2015-01-15	140.95
000000001251339	2015-01-16	777777	CLERK OF THE COURT 2013CF011173AO	AD		C00001166586	2015-01-15	22.75
000000001251340	2015-01-16	777777	CLERK OF THE COURT 2014CF-011349AO	AD		C00001166587	2015-01-15	75.00
000000001251341	2015-01-16	777777	CLERK OF THE COURT 2014CF-012919AO	AD		C00001166588	2015-01-15	75.00
000000001251342	2015-01-16	777777	CLERK OF THE COURT 2014CF004341BO	AD		C00001166589	2015-01-15	21.35
000000001251343	2015-01-16	777777	CLERK OF THE COURT 2014MM-005387AO	AD		C00001166590	2015-01-15	45.46
000000001251379	2015-01-15	88888	CLIATT, DERRICK N and	MD		000000006764	2015-01-15	20,000.00
000000001251190	2015-01-16	041670	COALITION FOR THE HOMELESS OF CENTRAL FL	AD		C00001166437	2015-01-15	30,257.46
000000001250515	2015-01-13	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I	AD		C00001165768	2015-01-12	42.89
000000001250560	2015-01-13	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I	AD		C00001165813	2015-01-12	1,205.40
000000001250766	2015-01-14	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I	AD		C00001166018	2015-01-13	71.52
000000001251004	2015-01-15	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I	AD		C00001166252	2015-01-14	178.55

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000000001250698	2015-01-14	32691	COLONIAL COUNSELING ASSOCIATES INC	AD		C00001165950	2015-01-13	7,000.00
000000001250699	2015-01-14	71054	COMELCO INC	AD		C00001165951	2015-01-13	42,754.80
000000001250694	2015-01-14	03896	COMMUNITY COORDINATED CARE FOR CHILDREN	AD		C00001165946	2015-01-13	14,946.44
000000001251189	2015-01-16	03896	COMMUNITY COORDINATED CARE FOR CHILDREN	AD		C00001166436	2015-01-15	70,476.34
000000001250631	2015-01-14	51456A	COMPBENEFITS COMPANY	AD		C00001165883	2015-01-13	19,568.74
000000001250386	2015-01-12	55764	COMPRESSED GAS SOLUTIONS INC	AD		C00001165641	2015-01-09	184.00
000000001251040	2015-01-15	55764	COMPRESSED GAS SOLUTIONS INC	AD		C00001166288	2015-01-14	184.00
000000001250328	2015-01-12	47269D	COMSYS INFORMATION TECHNOLOGY SVCS LLC	AD		C00001165583	2015-01-09	980.00
000000001251023	2015-01-15	01817	CON-AIR INDUSTRIES INC	AD		C00001166271	2015-01-14	2,989.26
000000001250587	2015-01-13	S4H04	CONCAS, GIORGIO	AD		C00001165840	2015-01-12	878.00
000000001251201	2015-01-16	46471	CONNER, MARK A	AD		C00001166448	2015-01-15	120.00
000000001251054	2015-01-15	48768	CONPILOG INTERNATIONAL COMPANY	AD		C00001166302	2015-01-14	30,365.00
000000001250374	2015-01-12	039220	CONWAY VETERINARY HOSPITAL INC	AD		C00001165629	2015-01-09	2,841.38
000000001251057	2015-01-15	680580	COOK CREATIONS INC	AD		C00001166305	2015-01-14	5,046.50
000000001251344	2015-01-16	777777	COOPER, CHARLES	AD		C00001166591	2015-01-15	75.00
000000001250792	2015-01-14	I02300	CORTEZ, NITZA	AD		C00001166044	2015-01-13	39.00
000000001250602	2015-01-14	77777	CORVAIA, IVETT	AD		C00001165854	2015-01-13	142.77
Total CHECK AMOUNT :								7,793,280.50
DISB TYPE : EFT								
201501150101300	2015-01-16	45998	COTTER, ANTHONY JOHN	EFT		E00000101313	2015-01-15	23.48
Total EFT AMOUNT :								23.48
DISB TYPE : CHECK								
000000001236717	2015-01-13	S3C47	COUNTY OF VOLUSIA	AD		C00001152035	2015-01-13	644.86-
000000001250603	2015-01-14	77777	CRESPO, ARACELIS	AD		C00001165855	2015-01-13	110.85
000000001251181	2015-01-16	50312D	CROP PRODUCTION SERVICES INC	AD		C00001166428	2015-01-15	33,330.00

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000000001250946	2015-01-15	58940	CSI SOUTHEAST INC DBA	AD		C00001166194	2015-01-14	110.00
000000001251231	2015-01-16	58940	CSI SOUTHEAST INC DBA	AD		C00001166478	2015-01-15	150.00
000000001250356	2015-01-12	30369B	CUBIX INC	AD		C00001165611	2015-01-09	21,773.70
000000001250541	2015-01-13	30369B	CUBIX INC	AD		C00001165794	2015-01-12	29,304.60
000000001251345	2015-01-16	777777	CUEVAS, IGNACIO	AD		C00001166592	2015-01-15	75.00
000000001250555	2015-01-13	050762	CUMMINS POWER SOUTH LLC	AD		C00001165808	2015-01-12	5,990.71
000000001250371	2015-01-12	664441	D3 ENVIROSCAPE LLC	AD		C00001165626	2015-01-09	4,956.55
000000001250757	2015-01-14	664441	D3 ENVIROSCAPE LLC	AD		C00001166009	2015-01-13	6,073.95
000000001250782	2015-01-14	664441	D3 ENVIROSCAPE LLC	AD		C00001166034	2015-01-13	8,379.16
000000001251290	2015-01-16	664441	D3 ENVIROSCAPE LLC	AD		C00001166537	2015-01-15	2,971.14
000000001250709	2015-01-14	10283B	DADE PAPER & BAG CO DBA/	AD		C00001165961	2015-01-13	802.32
000000001251221	2015-01-16	10283B	DADE PAPER & BAG CO DBA/	AD		C00001166468	2015-01-15	1,175.00
000000001251019	2015-01-15	69855	DANA SAFETY SUPPLY INC	AD		C00001166267	2015-01-14	10,811.00
Total CHECK AMOUNT :								125,369.12

DISB TYPE : EFT

201501090101239	2015-01-12	65113	DANG, ANHKHOA	EFT		E00000101252	2015-01-09	129.00
Total EFT AMOUNT :								129.00

DISB TYPE : CHECK

000000001251346	2015-01-16	777777	DASILVA, ANDREW	AD		C00001166593	2015-01-15	75.00
000000001171465	2015-01-15	88888	DAVIS JR, VINCENT EUGENE	DC		000000012957	2015-01-15	3.47-
000000001251347	2015-01-16	777777	DAVISON, MATTHEW	AD		C00001166594	2015-01-15	39.20
000000001251308	2015-01-16	555900	DEANGELO BROTHERS INC DBA	AD		C00001166555	2015-01-15	19,835.20
000000001251124	2015-01-16	22772B	DEBEAUBIEN KNIGHT SIMMONS MANTZARIS & N	AD		C00001166371	2015-01-15	2,781.00
000000001250529	2015-01-13	271430	DELL MARKETING LP	AD		C00001165782	2015-01-12	6,271.90

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Total CHECK AMOUNT : 28,998.83

DISB TYPE : EFT

201501150101301	2015-01-16	56595	DELOACH, PAULA ANDREA	EFT		E00000101314	2015-01-15	17.71
Total EFT AMOUNT :								17.71

DISB TYPE : CHECK

000000001250377	2015-01-12	629541	DGG TACTICAL SUPPLY INC	AD		C00001165632	2015-01-09	2,212.50
Total CHECK AMOUNT :								2,212.50

DISB TYPE : EFT

201501140101285	2015-01-15	56288	DIEHL, MARTIN ALEJANDRO	EFT		E00000101298	2015-01-14	68.84
201501150101324	2015-01-16	66995	DIMMICK, ADAM JOSEPH	EFT		E00000101337	2015-01-15	12.46
Total EFT AMOUNT :								81.30

DISB TYPE : CHECK

000000001251282	2015-01-16	454303	DLT SOLUTIONS LLC	AD		C00001166529	2015-01-15	2,747.16
000000001251082	2015-01-16	77777	DM WORLD INC	AD		C00001166329	2015-01-15	89.26
000000001250337	2015-01-12	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001165592	2015-01-09	195.34
000000001250772	2015-01-14	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001166024	2015-01-13	9.05
000000001251018	2015-01-15	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001166266	2015-01-14	124.49
000000001251259	2015-01-16	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001166506	2015-01-15	244.02
000000001250485	2015-01-13	62082	DOUGHERTY, CHRISTOPHER EDWARD	AD		C00001165738	2015-01-12	120.00
000000001251206	2015-01-16	62082	DOUGHERTY, CHRISTOPHER EDWARD	AD		C00001166453	2015-01-15	120.00
000000001250604	2015-01-14	77777	DR C S TOTAL LIVING LLC	AD		C00001165856	2015-01-13	32.50



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000000001251348	2015-01-16	777777	DUBLE, LIONEL	AD		C00001166595	2015-01-15	75.00
Total CHECK AMOUNT :								3,756.82
DISB TYPE : EFT								
201501150101327	2015-01-16	68708	DUBNICKA, JASON L	EFT		E00000101340	2015-01-15	94.65
Total EFT AMOUNT :								94.65
DISB TYPE : CHECK								
000000001244047	2015-01-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159327	2015-01-15	350.00-
000000001250194	2015-01-09	05275	DUKE ENERGY FLORIDA INC DBA	MD		000000006752	2015-01-09	20.84
000000001250213	2015-01-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165468	2015-01-09	12,404.34
000000001250220	2015-01-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165475	2015-01-09	11,630.55
000000001250221	2015-01-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165476	2015-01-09	3,562.90
000000001250222	2015-01-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165477	2015-01-09	553.45
000000001250223	2015-01-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165478	2015-01-09	998.62
000000001250224	2015-01-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165479	2015-01-09	3,051.63
000000001250225	2015-01-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165480	2015-01-09	1,561.78
000000001250226	2015-01-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165481	2015-01-09	4,782.00
000000001250227	2015-01-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165482	2015-01-09	937.11
000000001250231	2015-01-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165486	2015-01-09	434.22
000000001250250	2015-01-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165505	2015-01-09	1,212.24
000000001250259	2015-01-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165514	2015-01-09	375.00
000000001250263	2015-01-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165518	2015-01-09	198.42
000000001250264	2015-01-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165519	2015-01-09	459.48
000000001250265	2015-01-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165520	2015-01-09	600.00
000000001250351	2015-01-12	05275M	DUKE ENERGY FLORIDA INC DBA	AD		C00001165606	2015-01-09	2,762.73
000000001250391	2015-01-12	05275	DUKE ENERGY FLORIDA INC DBA	MD		000000006757	2015-01-12	267.59

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000000001250404	2015-01-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165657	2015-01-12	817.11
000000001250410	2015-01-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165663	2015-01-12	74,959.59
000000001250411	2015-01-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165664	2015-01-12	14,832.41
000000001250415	2015-01-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165668	2015-01-12	434.78
000000001250416	2015-01-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165669	2015-01-12	874.40
000000001250417	2015-01-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165670	2015-01-12	15,276.03
000000001250418	2015-01-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165671	2015-01-12	39,088.63
000000001250419	2015-01-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165672	2015-01-12	2,132.63
000000001250420	2015-01-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165673	2015-01-12	678.99
000000001250421	2015-01-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165674	2015-01-12	465.77
000000001250422	2015-01-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165675	2015-01-12	502.25
000000001250423	2015-01-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165676	2015-01-12	589.09
000000001250424	2015-01-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165677	2015-01-12	5,534.06
000000001250432	2015-01-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165685	2015-01-12	591.34
000000001250433	2015-01-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165686	2015-01-12	3,033.46
000000001250434	2015-01-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165687	2015-01-12	221.28
000000001250435	2015-01-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165688	2015-01-12	575.96
000000001250436	2015-01-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165689	2015-01-12	1,291.87
000000001250437	2015-01-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165690	2015-01-12	627.58
000000001250438	2015-01-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165691	2015-01-12	567.84
000000001250440	2015-01-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165693	2015-01-12	1,630.00
000000001250443	2015-01-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165696	2015-01-12	2,474.80
000000001250444	2015-01-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165697	2015-01-12	4,432.59
000000001250445	2015-01-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165698	2015-01-12	1,847.19
000000001250446	2015-01-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165699	2015-01-12	1,648.83
000000001250447	2015-01-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165700	2015-01-12	4,527.67
000000001250457	2015-01-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165710	2015-01-12	147.55
000000001250458	2015-01-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165711	2015-01-12	375.00
000000001250459	2015-01-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165712	2015-01-12	188.26

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000000001250460	2015-01-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165713	2015-01-12	300.00
000000001250461	2015-01-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165714	2015-01-12	216.32
000000001250646	2015-01-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165898	2015-01-13	119.43
000000001250651	2015-01-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165903	2015-01-13	404.03
000000001250652	2015-01-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165904	2015-01-13	427.87
000000001250653	2015-01-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165905	2015-01-13	373.32
000000001250654	2015-01-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165906	2015-01-13	350.00
000000001250662	2015-01-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165914	2015-01-13	389.71
000000001250663	2015-01-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165915	2015-01-13	338.43
000000001250664	2015-01-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165916	2015-01-13	351.53
000000001250665	2015-01-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165917	2015-01-13	125.14
000000001250666	2015-01-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165918	2015-01-13	4,221.62
000000001250667	2015-01-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165919	2015-01-13	5,871.78
000000001250668	2015-01-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165920	2015-01-13	170.49
000000001250669	2015-01-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165921	2015-01-13	330.00
000000001250670	2015-01-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165922	2015-01-13	535.00
000000001250671	2015-01-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165923	2015-01-13	600.00
000000001250672	2015-01-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165924	2015-01-13	300.00
000000001250673	2015-01-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165925	2015-01-13	350.00
000000001250674	2015-01-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001165926	2015-01-13	300.00
000000001250790	2015-01-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001166042	2015-01-13	91.54
000000001250796	2015-01-14	05275	DUKE ENERGY FLORIDA INC DBA	MD		000000006762	2015-01-14	300.00
000000001250860	2015-01-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001166108	2015-01-14	600.00
000000001250861	2015-01-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001166109	2015-01-14	236.96
000000001250862	2015-01-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001166110	2015-01-14	159.00
000000001250863	2015-01-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001166111	2015-01-14	143.64
000000001250864	2015-01-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001166112	2015-01-14	757.96
000000001250870	2015-01-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001166118	2015-01-14	350.00
000000001250871	2015-01-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001166119	2015-01-14	78.11

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000000001250872	2015-01-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001166120	2015-01-14	100.90
000000001250873	2015-01-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001166121	2015-01-14	529.99
000000001250874	2015-01-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001166122	2015-01-14	526.15
000000001250875	2015-01-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001166123	2015-01-14	10,161.57
000000001250876	2015-01-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001166124	2015-01-14	113,396.09
000000001250877	2015-01-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001166125	2015-01-14	798.08
000000001250878	2015-01-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001166126	2015-01-14	952.64
000000001250879	2015-01-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001166127	2015-01-14	3,127.79
000000001250880	2015-01-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001166128	2015-01-14	1,846.67
000000001250881	2015-01-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001166129	2015-01-14	920.85
000000001250882	2015-01-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001166130	2015-01-14	983.30
000000001250885	2015-01-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001166133	2015-01-14	5,279.82
000000001250896	2015-01-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001166144	2015-01-14	10,765.61
000000001250904	2015-01-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001166152	2015-01-14	790.19
000000001250908	2015-01-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001166156	2015-01-14	263.07
000000001250909	2015-01-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001166157	2015-01-14	150.17
000000001250910	2015-01-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001166158	2015-01-14	209.58
000000001250911	2015-01-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001166159	2015-01-14	417.60
000000001250912	2015-01-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001166160	2015-01-14	600.00
000000001250913	2015-01-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001166161	2015-01-14	564.16
000000001250914	2015-01-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001166162	2015-01-14	423.00
000000001250969	2015-01-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001166217	2015-01-14	280.82
000000001251128	2015-01-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001166375	2015-01-15	2,875.01
000000001251129	2015-01-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001166376	2015-01-15	5,715.31
000000001251130	2015-01-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001166377	2015-01-15	1,137.19
000000001251131	2015-01-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001166378	2015-01-15	2,173.94
000000001251132	2015-01-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001166379	2015-01-15	1,228.40
000000001251133	2015-01-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001166380	2015-01-15	1,110.78
000000001251134	2015-01-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001166381	2015-01-15	1,195.54

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000000001251135	2015-01-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001166382	2015-01-15	495.28
000000001251144	2015-01-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001166391	2015-01-15	4,433.70
000000001251145	2015-01-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001166392	2015-01-15	1,602.05
000000001251146	2015-01-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001166393	2015-01-15	583.84
000000001251147	2015-01-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001166394	2015-01-15	1,013.41
000000001251148	2015-01-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001166395	2015-01-15	4,000.20
000000001251149	2015-01-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001166396	2015-01-15	140.64
000000001251154	2015-01-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001166401	2015-01-15	32,987.48
000000001251164	2015-01-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001166411	2015-01-15	576.96
000000001251165	2015-01-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001166412	2015-01-15	129.37
000000001251166	2015-01-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001166413	2015-01-15	300.00
000000001251167	2015-01-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001166414	2015-01-15	511.39
000000001251168	2015-01-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001166415	2015-01-15	325.00
000000001250798	2015-01-15	88888	EASTLICK, CINDY	AD		C00001166046	2015-01-14	55.00
Total CHECK AMOUNT :								460,300.28
DISB TYPE : EFT								
201501150101332	2015-01-16	70453	EDDY, AUSTIN DANA	EFT		E00000101345	2015-01-15	45.88
Total EFT AMOUNT :								45.88
DISB TYPE : CHECK								
000000001250495	2015-01-13	336101	EDGER ASSOCIATES INC DBA	AD		C00001165748	2015-01-12	750.00
Total CHECK AMOUNT :								750.00
DISB TYPE : EFT								
201501140101277	2015-01-15	73448	EDMONDSON, ZEVA RUTH	EFT		E00000101290	2015-01-14	62.66

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Total EFT AMOUNT : 62.66

DISB TYPE : CHECK

000000001250807	2015-01-15	77777	EDWARDS,CRYSTAL	AD		C00001166055	2015-01-14	18.50
Total CHECK AMOUNT :								18.50

DISB TYPE : EFT

201501140101282	2015-01-15	45603	EGAN, SCOTT T	EFT		E00000101295	2015-01-14	35.45
Total EFT AMOUNT :								35.45

DISB TYPE : CHECK

000000001250358	2015-01-12	51925	ELLIS MECHANICAL CORP	AD		C00001165613	2015-01-09	2,476.81
000000001250808	2015-01-15	77777	ELMAZAHY,SAIED	AD		C00001166056	2015-01-14	40.53
000000001250219	2015-01-12	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001165474	2015-01-09	89.98
000000001250241	2015-01-12	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001165496	2015-01-09	100.15
000000001250242	2015-01-12	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001165497	2015-01-09	759.78
000000001250243	2015-01-12	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001165498	2015-01-09	331.14
000000001250303	2015-01-12	28590S	EMBARQ FLORIDA INC DBA/	AD		C00001165558	2015-01-09	169.01
000000001250304	2015-01-12	28590U	EMBARQ FLORIDA INC DBA/	AD		C00001165559	2015-01-09	228.08
000000001250405	2015-01-13	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001165658	2015-01-12	179.41
000000001250431	2015-01-13	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001165684	2015-01-12	150.44
000000001250658	2015-01-14	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001165910	2015-01-13	81.22
000000001250736	2015-01-14	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001165988	2015-01-13	491.23
000000001250884	2015-01-15	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001166132	2015-01-14	470.34
000000001250957	2015-01-15	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001166205	2015-01-14	138.93
000000001251299	2015-01-16	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001166546	2015-01-15	382.00

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000000001251289	2015-01-16	608060	EMPIRE COACH LINE INC	AD		C00001166536	2015-01-15	22,364.16
000000001250948	2015-01-15	65185	ENLIGHTEN DIGITAL LLC	AD		C00001166196	2015-01-14	4,453.91
000000001250976	2015-01-15	650823	ENVIROWASTE SERVICES GROUP INC	AD		C00001166224	2015-01-14	3,712.50
000000001250991	2015-01-15	650823	ENVIROWASTE SERVICES GROUP INC	AD		C00001166239	2015-01-14	7,559.00
000000001250376	2015-01-12	45616	ERGOMETRICS & APPLIED PERSONNEL RESEARC	AD		C00001165631	2015-01-09	4,800.00
000000001251270	2015-01-16	73388	ETC INSTITUTE	AD		C00001166517	2015-01-15	8,500.00
Total CHECK AMOUNT :								57,478.62

DISB TYPE : EFT

201501150101323	2015-01-16	66905	EUSKE, SCOTT C	EFT		E00000101336	2015-01-15	75.09
Total EFT AMOUNT :								75.09

DISB TYPE : CHECK

000000001250979	2015-01-15	714730	EWT HOLDINGS III CORP DBA	AD		C00001166227	2015-01-14	6,152.50
000000001251241	2015-01-16	714730	EWT HOLDINGS III CORP DBA	AD		C00001166488	2015-01-15	25,324.40
000000001251067	2015-01-16	88888	EXILASSE, WILFRES X 86683	AD		C00001166314	2015-01-15	33.02
000000001251242	2015-01-16	73075	FALCON LAWN & PEST	AD		C00001166489	2015-01-15	285.00
000000001250380	2015-01-12	051770	FANN EMBLEM & EMBROIDERY CO INC	AD		C00001165635	2015-01-09	198.00
000000001251051	2015-01-15	16905	FAUSNIGHT STRIPE & LINE INC	AD		C00001166299	2015-01-14	6,804.96
Total CHECK AMOUNT :								38,797.88

DISB TYPE : EFT

201501140101276	2015-01-15	61204	FAY, THOMAS EDWARD	EFT		E00000101289	2015-01-14	61.69
Total EFT AMOUNT :								61.69

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000000001250300	2015-01-12	051863	FEDERAL EXPRESS CORPORATION	AD		C00001165555	2015-01-09	33.24
000000001250505	2015-01-13	051863	FEDERAL EXPRESS CORPORATION	AD		C00001165758	2015-01-12	126.09
000000001251296	2015-01-16	051863	FEDERAL EXPRESS CORPORATION	AD		C00001166543	2015-01-15	354.38
000000001250465	2015-01-13	051884	FERGUSON ENTERPRISES INC	AD		C00001165718	2015-01-12	31,695.29
000000001251234	2015-01-16	051882	FERGUSON ENTERPRISES INC # 52	AD		C00001166481	2015-01-15	655.44
000000001250720	2015-01-14	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001165972	2015-01-13	62,936.62
000000001250724	2015-01-14	198230	FERRELLGAS LP	AD		C00001165976	2015-01-13	1,259.99
000000001251349	2015-01-16	777777	FERRY, RANDOLPH	AD		C00001166596	2015-01-15	75.00
000000001250809	2015-01-15	77777	FIGUEROA, ANAISA	AD		C00001166057	2015-01-14	45.05
000000001250810	2015-01-15	77777	FIGUEROA, OMAR	AD		C00001166058	2015-01-14	23.06
000000001250347	2015-01-12	705790	FINECUTS INC	AD		C00001165602	2015-01-09	835.00
000000001250403	2015-01-13	R01178	FIRST AMERICAN TITLE INSURANCE	AD		C00001165656	2015-01-12	326,414.00
000000001250284	2015-01-12	313710	FIRST AMERICAN TITLE INSURANCE COMPANY	AD		C00001165539	2015-01-09	1,000.00
000000001251083	2015-01-16	77777	FIRST SERVICE REALTY INC	AD		C00001166330	2015-01-15	43.51
000000001250199	2015-01-12	77777	FIS CORPORATION	AD		C00001165454	2015-01-09	1.50
000000001251350	2015-01-16	777777	FISH, TROY	AD		C00001166597	2015-01-15	50.00
000000001250506	2015-01-13	052030	FISHER SCIENTIFIC CO LLC	AD		C00001165759	2015-01-12	9,705.49
000000001250721	2015-01-14	052030	FISHER SCIENTIFIC CO LLC	AD		C00001165973	2015-01-13	898.76
000000001250811	2015-01-15	77777	FITZGIBBONS, LAVERNE	AD		C00001166059	2015-01-14	123.07
000000001251084	2015-01-16	77777	FIVE STAR REALTY AND INVESTMENT GROUP IN	AD		C00001166331	2015-01-15	89.46
000000001251351	2015-01-16	777777	FL DISBURSEMENT UNIT 100001713DR48	AD		C00001166598	2015-01-15	101.55
000000001251352	2015-01-16	777777	FL DISBURSEMENT UNIT DR01-6462	AD		C00001166599	2015-01-15	32.17
000000001250958	2015-01-15	29567	FL LANDSCAPE BROKERS INC	AD		C00001166206	2015-01-14	3,900.00
000000001250567	2015-01-13	620092	FLEETONE LLC	AD		C00001165820	2015-01-12	3.00

Total CHECK AMOUNT : 440,401.67

DISB TYPE : CHECK



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DISB TYPE : EFT

201501130101273	2015-01-14	51547	FLORES, JOSE DAVID	EFT		E00000101286	2015-01-13	28.00
Total EFT AMOUNT :								28.00

DISB TYPE : CHECK

000000001251238	2015-01-16	47944	FLORIDA ARMATURE WORKS INC	AD		C00001166485	2015-01-15	3,138.00
000000001250773	2015-01-14	58672	FLORIDA CLEANING SYSTEMS INC	AD		C00001166025	2015-01-13	21,817.04
000000001250779	2015-01-14	58672	FLORIDA CLEANING SYSTEMS INC	AD		C00001166031	2015-01-13	22,507.04
000000001251126	2015-01-16	35685	FLORIDA DEPARTMENT OF JUVENILE JUSTICE	AD		C00001166373	2015-01-15	147,098.05
000000001251281	2015-01-16	41293G	FLORIDA DEPT OF CHILDREN & FAMILIES	AD		C00001166528	2015-01-15	236.49
000000001250693	2015-01-14	030629	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH	AD		C00001165945	2015-01-13	2,490.00
000000001250283	2015-01-12	030620	FLORIDA DEPT OF HEALTH/ORANGE CNTY PUB	AD		C00001165538	2015-01-09	23,124.93
000000001250469	2015-01-13	030620	FLORIDA DEPT OF HEALTH/ORANGE CNTY PUB	AD		C00001165722	2015-01-12	19,799.22
000000001250475	2015-01-13	05234	FLORIDA DEPT OF LAW ENFORCEMENT	AD		C00001165728	2015-01-12	392.00
000000001251139	2015-01-16	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001166386	2015-01-15	43.75
000000001251140	2015-01-16	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001166387	2015-01-15	471.03
000000001250549	2015-01-13	28908	FLORIDA DOOR CONTROL OF ORLANDO INC	AD		C00001165802	2015-01-12	24,100.00
000000001250359	2015-01-12	53191	FLORIDA DOOR SOLUTIONS INC	AD		C00001165614	2015-01-09	485.00
000000001250566	2015-01-13	53191	FLORIDA DOOR SOLUTIONS INC	AD		C00001165819	2015-01-12	187.50
000000001250348	2015-01-12	70623	FLORIDA GOVERNMENTAL UTILITY AUTHORITY	AD		C00001165603	2015-01-09	19.51
000000001250812	2015-01-15	77777	FLORIDA INTERNATIONAL INVESTMENT REAL ES	AD		C00001166060	2015-01-14	103.69
000000001250722	2015-01-14	05270	FLORIDA METAL CRAFT INC	AD		C00001165974	2015-01-13	4,617.00
000000001251042	2015-01-15	63919	FLORIDA POWER TECHNOLOGIES INC	AD		C00001166290	2015-01-14	54,264.00
000000001250500	2015-01-13	73664	FLORIDA TRAVEL VACATIONS INC DBA	AD		C00001165753	2015-01-12	890.00
000000001251003	2015-01-15	326941	FLUID POWER OF FLORIDA LLC	AD		C00001166251	2015-01-14	7,650.00
000000001250245	2015-01-12	37069	FORREST PARK CIVIC ASSN INC	AD		C00001165500	2015-01-09	1,312.95
000000001250778	2015-01-14	34564	FORTINBERRY, ERIC J	AD		C00001166030	2015-01-13	135.00

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000000001250349	2015-01-12	00860	FRANK GAY PLUMBING INC	AD		C00001165604	2015-01-09	1,763.60
Total CHECK AMOUNT :								336,645.80
DISB TYPE : EFT								
201501120101260	2015-01-13	59702	FULLILOVE, MARCIA A	EFT		E00000101273	2015-01-12	7.12
Total EFT AMOUNT :								7.12
DISB TYPE : CHECK								
000000001250340	2015-01-12	722950	FUTURE PLUS OF FLORIDA INC DBA	AD		C00001165595	2015-01-09	46.30
000000001251021	2015-01-15	722950	FUTURE PLUS OF FLORIDA INC DBA	AD		C00001166269	2015-01-14	147.87
000000001250943	2015-01-15	18231	G A FOOD SERVICES OF PINELLAS COUNTY IN	AD		C00001166191	2015-01-14	93,297.74
000000001250313	2015-01-12	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001165568	2015-01-09	10,328.40
000000001250342	2015-01-12	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001165597	2015-01-09	3,389.40
000000001250494	2015-01-13	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001165747	2015-01-12	3,268.35
000000001250538	2015-01-13	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001165791	2015-01-12	39,533.67
000000001250543	2015-01-13	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001165796	2015-01-12	2,545.42
000000001250584	2015-01-13	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001165837	2015-01-12	6,630.50
000000001250707	2015-01-14	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001165959	2015-01-13	1,381.73
000000001250755	2015-01-14	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001166007	2015-01-13	11,254.79
000000001250774	2015-01-14	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001166026	2015-01-13	706.40
000000001250952	2015-01-15	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001166200	2015-01-14	2,784.15
000000001251026	2015-01-15	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001166274	2015-01-14	8,476.51
000000001251032	2015-01-15	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001166280	2015-01-14	1,044.23
000000001251220	2015-01-16	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001166467	2015-01-15	15,508.97
000000001251236	2015-01-16	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001166483	2015-01-15	8,410.50
000000001251271	2015-01-16	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001166518	2015-01-15	26,372.06
000000001250737	2015-01-14	41841	GAIL & WYNNS MORTUARY INC	AD		C00001165989	2015-01-13	494.00

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000000001251066	2015-01-16	88888	GALLEN, SALANTER	AD		C00001166313	2015-01-15	25.00
000000001250311	2015-01-12	70852	GALLS LLC	AD		C00001165566	2015-01-09	26,552.00
000000001251233	2015-01-16	70852	GALLS LLC	AD		C00001166480	2015-01-15	1,896.00
000000001251353	2015-01-16	777777	GARCIA, ANDY	AD		C00001166600	2015-01-15	304.13
000000001251354	2015-01-16	777777	GARCIA, ERIK	AD		C00001166601	2015-01-15	50.00
000000001250285	2015-01-12	008490	GARNEY COMPANIES INC	AD		C00001165540	2015-01-09	21,464.99
000000001251237	2015-01-16	47853	GARY MUNSON HEATING & A/C SVC INC	AD		C00001166484	2015-01-15	3,738.00
000000001250590	2015-01-14	88888	GEIGER, AMY	AD		C00001165842	2015-01-13	55.00
000000001250813	2015-01-15	77777	GEMSTONE PROPERTIES LLC	AD		C00001166061	2015-01-14	63.20
000000001250484	2015-01-13	608981	GENERAL TRUCK EQUIPMENT & TRAILER SALES	AD		C00001165737	2015-01-12	313,611.00
000000001250361	2015-01-12	59477	GENSET SERVICES INC	AD		C00001165616	2015-01-09	9,526.62
000000001250769	2015-01-14	59477	GENSET SERVICES INC	AD		C00001166021	2015-01-13	1,750.00
000000001251211	2015-01-16	68302	GHOBRIAL, MEYER	AD		C00001166458	2015-01-15	600.00
000000001250931	2015-01-15	25606	GIBBS & REGISTER INC	AD		C00001166179	2015-01-14	333,676.51
000000001251193	2015-01-16	25606	GIBBS & REGISTER INC	AD		C00001166440	2015-01-15	88,132.96
000000001250528	2015-01-13	23307	GIBBS, GREGORY I	AD		C00001165781	2015-01-12	280.00
000000001250479	2015-01-13	256665	GIBRALTAR BUSINESS CAPITAL LLC	AD		C00001165732	2015-01-12	32,530.92
000000001251060	2015-01-15	70217	GILLIAM, EDWARD	AD		C00001166308	2015-01-14	280.00
000000001250240	2015-01-12	25772	GINGERMILL HOMEOWNERS' ASSOCIATION INC	AD		C00001165495	2015-01-09	2,286.80
000000001250814	2015-01-15	77777	GODS CHURCH OF ORLANDO INC	AD		C00001166062	2015-01-14	126.05
Total CHECK AMOUNT :								1,072,570.17

DISB TYPE : EFT

201501150101331	2015-01-16	70318	GOLD, HARRISON ADAM	EFT		E00000101344	2015-01-15	82.45
Total EFT AMOUNT :								82.45

DISB TYPE : CHECK

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000000001251355	2015-01-16	777777	GONZALEZ, AARON	AD		C00001166602	2015-01-15	30.00
000000001251356	2015-01-16	777777	GONZALEZ, KEVIN	AD		C00001166603	2015-01-15	75.00
000000001250929	2015-01-15	079922	GOOD NEWS JAIL & PRISON MINISTRY	AD		C00001166177	2015-01-14	6,666.66
000000001251357	2015-01-16	777777	GOODWIN, JAMES	AD		C00001166604	2015-01-15	75.00
000000001251358	2015-01-16	777777	GOODWIN, JAMES	AD		C00001166605	2015-01-15	424.82
000000001250997	2015-01-15	054360	GOODYEAR TIRE & RUBBER COMPANY INC DBA	AD		C00001166245	2015-01-14	952.16
000000001250200	2015-01-12	777777	GOPIE, RHYMAL	AD		C00001165455	2015-01-09	500.00
000000001250815	2015-01-15	777777	GORILLA CAPITAL FUND LLC	AD		C00001166063	2015-01-14	33.55
000000001250934	2015-01-15	63674	GRAEF-USA INC DBA/	AD		C00001166182	2015-01-14	3,463.65
000000001250647	2015-01-14	054490	GRANADA MAINTENANCE CORP	AD		C00001165899	2015-01-13	627.50
000000001251137	2015-01-16	14384	GRANADA VILLAS HOMEOWNERS ASSN INC	AD		C00001166384	2015-01-15	257.00
000000001251138	2015-01-16	14384	GRANADA VILLAS HOMEOWNERS ASSN INC	AD		C00001166385	2015-01-15	257.00
000000001251085	2015-01-16	777777	GRAY, TARA	AD		C00001166332	2015-01-15	124.56
000000001250742	2015-01-14	054600	GRAYBAR ELECTRIC CO INC	AD		C00001165994	2015-01-13	1,965.60
000000001250993	2015-01-15	721030	GREEN ENVIRONMENTAL MANAGEMENT LLC	AD		C00001166241	2015-01-14	21,841.69
Total CHECK AMOUNT :								37,294.19
DISB TYPE : EFT								
201501150101325	2015-01-16	67053	GREEN, ABRAHAM	EFT		E00000101338	2015-01-15	35.60
Total EFT AMOUNT :								35.60
DISB TYPE : CHECK								
000000001250605	2015-01-14	777777	GREEN, KAREN	AD		C00001165857	2015-01-13	14.45
000000001251086	2015-01-16	777777	GREENLAW, DOUGLAS	AD		C00001166333	2015-01-15	4,377.57
000000001250634	2015-01-14	60738Z	GREENMAN-PEDERSEN INC	AD		C00001165886	2015-01-13	11,719.50
000000001250521	2015-01-13	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001165774	2015-01-12	108.73
000000001250771	2015-01-14	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001166023	2015-01-13	224.75

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000000001251013	2015-01-15	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001166261	2015-01-14	71.28
000000001250517	2015-01-13	50567	GREENWAY FORD INC	AD		C00001165770	2015-01-12	130.48
000000001251007	2015-01-15	50567	GREENWAY FORD INC	AD		C00001166255	2015-01-14	117.88
000000001251251	2015-01-16	50567	GREENWAY FORD INC	AD		C00001166498	2015-01-15	479.89
000000001251302	2015-01-16	251381	GROUNDTEK OF CENTRAL FLORIDA LLC	AD		C00001166549	2015-01-15	15,374.05
000000001251194	2015-01-16	287470	GTC ENGINEERING CORP	AD		C00001166441	2015-01-15	5,826.81
000000001250783	2015-01-14	35726	GUEST SERVICES INC	AD		C00001166035	2015-01-13	300.48
000000001250816	2015-01-15	77777	GUILLETTE,PETER	AD		C00001166064	2015-01-14	72.36
000000001251359	2015-01-16	777777	GUTHRIE, MARK	AD		C00001166606	2015-01-15	75.00
000000001250966	2015-01-15	62877	GYMDOORS FLORIDA LLC	AD		C00001166214	2015-01-14	13,393.00
000000001251122	2015-01-16	13142A	HABITAT FOR HUMANITY OF GREATER ORLANDO	AD		C00001166369	2015-01-15	67,591.00
000000001251360	2015-01-16	777777	HALL, HERBERT	AD		C00001166607	2015-01-15	50.00
000000001250375	2015-01-12	34790	HALL-MARK FIRE APPARATUS INC	AD		C00001165630	2015-01-09	104.36
000000001250383	2015-01-12	34790	HALL-MARK FIRE APPARATUS INC	AD		C00001165638	2015-01-09	30.00
000000001250561	2015-01-13	34790	HALL-MARK FIRE APPARATUS INC	AD		C00001165814	2015-01-12	4,118.85
000000001250574	2015-01-13	34790	HALL-MARK FIRE APPARATUS INC	AD		C00001165827	2015-01-12	1,117.16
000000001250817	2015-01-15	77777	HARA MANAGEMENT INC	AD		C00001166065	2015-01-14	10.00
000000001251087	2015-01-16	77777	HARA MANAGEMENT INC	AD		C00001166334	2015-01-15	90.76
000000001250928	2015-01-15	06797A	HARBOR HOUSE OF CENTRAL FLORIDA INC	AD		C00001166176	2015-01-14	80,333.32
000000001251121	2015-01-16	06797A	HARBOR HOUSE OF CENTRAL FLORIDA INC	AD		C00001166368	2015-01-15	7,809.70
000000001250818	2015-01-15	77777	HARPER,JONATHAN	AD		C00001166066	2015-01-14	78.12
000000001250819	2015-01-15	77777	HARRIS ROGERS,DEANNA	AD		C00001166067	2015-01-14	119.32
Total CHECK AMOUNT :								213,738.82

DISB TYPE : EFT

201501150101320	2015-01-16	65491	HARRIS, JESSE RYAN	EFT		E00000101333	2015-01-15	30.26
Total EFT AMOUNT :								30.26

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DISB TYPE : CHECK

000000001251047	2015-01-15	722770	HARVARD DRUG GROUP LLC DBA	AD		C00001166295	2015-01-14	462.60
000000001250392	2015-01-13	88888	HARVEY, DEWEY SR	AD		C00001165645	2015-01-12	150.00
000000001250932	2015-01-15	31921	HEALTH CARE CENTER FOR THE HOMELESS INC	AD		C00001166180	2015-01-14	14,460.63
000000001251125	2015-01-16	31921	HEALTH CARE CENTER FOR THE HOMELESS INC	AD		C00001166372	2015-01-15	1,143.21
000000001251300	2015-01-16	320910	HEALTHCARE CONSULTANTS OF CENTRAL FLORI	AD		C00001166547	2015-01-15	2,640.00
000000001251269	2015-01-16	73069	HEATHCOAT, JOHN R JR	AD		C00001166516	2015-01-15	120.00
000000001250606	2015-01-14	77777	HENRY, KISHAWNIE	AD		C00001165858	2015-01-13	44.00
000000001251361	2015-01-16	777777	HERNANDEZ, NOE	AD		C00001166608	2015-01-15	33.87
Total CHECK AMOUNT :								19,054.31

DISB TYPE : EFT

201501120101262	2015-01-13	63088	HESSER, CODY SKY	EFT		E00000101275	2015-01-12	108.60
Total EFT AMOUNT :								108.60

DISB TYPE : CHECK

000000001250648	2015-01-14	48961	HIAWASSEE OAKS HOMEOWNERS ASSN INC	AD		C00001165900	2015-01-13	967.13
000000001250905	2015-01-15	04019	HILLSIDE SOD FARMS INC	AD		C00001166153	2015-01-14	287.00
000000001250906	2015-01-15	04019	HILLSIDE SOD FARMS INC	AD		C00001166154	2015-01-14	666.00
000000001250907	2015-01-15	04019	HILLSIDE SOD FARMS INC	AD		C00001166155	2015-01-14	487.50
000000001251048	2015-01-15	04019	HILLSIDE SOD FARMS INC	AD		C00001166296	2015-01-14	947.50
000000001250607	2015-01-14	77777	HOLLOWAY, JASON	AD		C00001165859	2015-01-13	120.08
Total CHECK AMOUNT :								3,475.21

DISB TYPE : EFT

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201501150101303	2015-01-16	70031	HOLMES, GEORGIANA	EFT		E00000101316	2015-01-15	17.63
Total EFT AMOUNT :								17.63
DISB TYPE : CHECK								
000000001251212	2015-01-16	68545	HOLT, MICHAEL K	AD		C00001166459	2015-01-15	180.00
Total CHECK AMOUNT :								180.00
DISB TYPE : EFT								
201501120101265	2015-01-13	70109	HOLT-DAINTRY, JONATHON ANTHONY	EFT		E00000101278	2015-01-12	85.93
201501120101266	2015-01-13	73486	HOLTON WINSTON ASHLEY	EFT		E00000101279	2015-01-12	57.93
Total EFT AMOUNT :								143.86
DISB TYPE : CHECK								
000000001250393	2015-01-13	88888	HOME GROWN KIDS OF CENT FL, INC	AD		C00001165646	2015-01-12	125.00
Total CHECK AMOUNT :								125.00
DISB TYPE : EFT								
201501120101254	2015-01-13	73612	HOOPER, JASON A	EFT		E00000101267	2015-01-12	109.47
Total EFT AMOUNT :								109.47
DISB TYPE : CHECK								
000000001251088	2015-01-16	77777	HOWARD, DONNY	AD		C00001166335	2015-01-15	107.97
000000001251267	2015-01-16	51782	HUDEPOHL, DONNA	AD		C00001166514	2015-01-15	120.00
000000001251362	2015-01-16	777777	HUTCHESON, JEREMY	AD		C00001166609	2015-01-15	75.00

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000000001250608	2015-01-14	77777	HUYNH,HAI	AD		C00001165860	2015-01-13	42.16
000000001250968	2015-01-15	02111D	HYDRA SERVICE (S) INC	AD		C00001166216	2015-01-14	814.20
000000001250544	2015-01-13	07627E	I B M CORP	AD		C00001165797	2015-01-12	7,791.60
000000001251272	2015-01-16	07627E	I B M CORP	AD		C00001166519	2015-01-15	74,558.15
000000001250820	2015-01-15	77777	IBANEZ,JULIANA	AD		C00001166068	2015-01-14	44.22
000000001250963	2015-01-15	510653	IHEARTMEDIA & ENTERTAINMENT INC DBA	AD		C00001166211	2015-01-14	434.75
000000001250753	2015-01-14	606422	ILER GROUP INC DBA	AD		C00001166005	2015-01-13	1,222.55
000000001250975	2015-01-15	647880	INDUSTRIAL MOWING & MAINTENANCE LLC	AD		C00001166223	2015-01-14	782.00
000000001251363	2015-01-16	777777	INGRAM, TERRANCE	AD		C00001166610	2015-01-15	110.00
000000001251022	2015-01-15	00560	INTERIOR CONTRACT SERVICES INC	AD		C00001166270	2015-01-14	3,228.64
000000001251261	2015-01-16	013424	INTERLINE BRANDS INC DBA	AD		C00001166508	2015-01-15	1,877.98
000000001250329	2015-01-12	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001165584	2015-01-09	4,909.38
000000001250518	2015-01-13	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001165771	2015-01-12	3,715.29
000000001250768	2015-01-14	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001166020	2015-01-13	823.17
000000001251008	2015-01-15	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001166256	2015-01-14	967.73
000000001251252	2015-01-16	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001166499	2015-01-15	371.89
000000001251195	2015-01-16	418423	INTERVENTION SERVICES INC DBA	AD		C00001166442	2015-01-15	15,341.63
000000001250889	2015-01-15	31272	INTL DRIVE MASTER TRANSIT & IMPROVEMENT	AD		C00001166137	2015-01-14	1,860,000.00
000000001250659	2015-01-14	61350	INVESTIGATIVE PROCESS SERVICE INC	AD		C00001165911	2015-01-13	180.00
000000001250787	2015-01-14	61350	INVESTIGATIVE PROCESS SERVICE INC	AD		C00001166039	2015-01-13	90.00
000000001250288	2015-01-12	32803	INWOOD CONSULTING ENGINEERS INC	AD		C00001165543	2015-01-09	25,354.83
000000001179720	2015-01-15	I01216	IRWIN, VICTORIA A	DC		000000012956	2015-01-15	54.00-
000000001250321	2015-01-12	690440	ISS FACILITY SERVICES INC	AD		C00001165576	2015-01-09	6,847.34
000000001250756	2015-01-14	690440	ISS FACILITY SERVICES INC	AD		C00001166008	2015-01-13	15,789.45
000000001250982	2015-01-15	176471	J C EHRlich CO INC	AD		C00001166230	2015-01-14	125.00
000000001250394	2015-01-13	88888	JACKSON, MARISSA	AD		C00001165647	2015-01-12	40.00
Total CHECK AMOUNT :								2,025,710.93



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DISB TYPE : EFT

201501120101261	2015-01-13	62291	JAKUBOWICZ, ARIEL DAVID	EFT		E00000101274	2015-01-12	22.58
Total EFT AMOUNT :								22.58

DISB TYPE : CHECK

000000001242558	2015-01-13	S4E74	JAMES, CLORDIN SHARNIE	AD		C00001157846	2015-01-13	6.00-
000000001250821	2015-01-15	77777	JEAN-BAPTISTE, SAMUEL	AD		C00001166069	2015-01-14	28.17
000000001251364	2015-01-16	777777	JOBE, STEPHANIE	AD		C00001166611	2015-01-15	50.00
000000001251365	2015-01-16	777777	JOHNSON, JOHNNY	AD		C00001166612	2015-01-15	75.00
000000001251089	2015-01-16	77777	JOHNSON, AMY L	AD		C00001166336	2015-01-15	17.46
000000001250609	2015-01-14	77777	JOHNSON, KAY	AD		C00001165861	2015-01-13	14.24
000000001250513	2015-01-13	058001	JOHNSONS WRECKER SERVICE	AD		C00001165766	2015-01-12	709.00
000000001250706	2015-01-14	058001	JOHNSONS WRECKER SERVICE	AD		C00001165958	2015-01-13	1,812.00
000000001251244	2015-01-16	058001	JOHNSONS WRECKER SERVICE	AD		C00001166491	2015-01-15	1,143.00
Total CHECK AMOUNT :								3,842.87

DISB TYPE : EFT

201501120101253	2015-01-13	66260	JONES, JUSTON LEE	EFT		E00000101266	2015-01-12	76.96
201501120101263	2015-01-13	66260	JONES, JUSTON LEE	EFT		E00000101276	2015-01-12	60.94
201501120101259	2015-01-13	55677	JONES, TREBOR M	EFT		E00000101272	2015-01-12	39.16
Total EFT AMOUNT :								177.06

DISB TYPE : CHECK

000000001250822	2015-01-15	77777	JONES, DANIEL	AD		C00001166070	2015-01-14	84.76
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Total CHECK AMOUNT : 84.76

DISB TYPE : EFT

201501120101240	2015-01-13	578470	JP MORGAN CHASE ACH	EFT		E00000101253	2015-01-12	1,209,303.26
Total EFT AMOUNT :								1,209,303.26

DISB TYPE : CHECK

000000001251090	2015-01-16	77777	JULIAN LLC	AD		C00001166337	2015-01-15	53.35
000000001251192	2015-01-16	234851	JUSTICE & PEACE OFFICE INC DBA	AD		C00001166439	2015-01-15	6,960.24
000000001251366	2015-01-16	777777	KACZMAREK, NATHAN	AD		C00001166613	2015-01-15	55.00
000000001251091	2015-01-16	77777	KENNEDY, TONYA	AD		C00001166338	2015-01-15	87.94
000000001250318	2015-01-12	602080	KEY CHEMICAL INC	AD		C00001165573	2015-01-09	6,430.36
000000001251240	2015-01-16	602080	KEY CHEMICAL INC	AD		C00001166487	2015-01-15	6,472.20
000000001250535	2015-01-13	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001165788	2015-01-12	1,258.40
000000001250542	2015-01-13	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001165795	2015-01-12	1,258.40
000000001250978	2015-01-15	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001166226	2015-01-14	1,101.10
000000001250498	2015-01-13	575970	KILBY CREATIVE INC	AD		C00001165751	2015-01-12	600.00
000000001250483	2015-01-13	58717	KINDER KONSULTING & PARENTS TOO INC	AD		C00001165736	2015-01-12	2,664.00
000000001250530	2015-01-13	38401	KING, MICHAEL JUSTIN	AD		C00001165783	2015-01-12	600.00
000000001251068	2015-01-16	88888	KINGDOM PURPOSE CHURCH	AD		C00001166315	2015-01-15	50.00
000000001250797	2015-01-15	88888	KITCHEN, DESTINY R and	AD		C00001166045	2015-01-14	10,000.00
Total CHECK AMOUNT :								37,590.99

DISB TYPE : EFT

201501150101335	2015-01-16	73444	KITURE, GLENN A	EFT		E00000101348	2015-01-15	44.95
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Total EFT AMOUNT : 44.95

DISB TYPE : CHECK

000000001250823	2015-01-15	77777	KLAIMAN, LOU	AD		C00001166071	2015-01-14	116.49
000000001250750	2015-01-14	58056	KMG FENCE LLC	AD		C00001166002	2015-01-13	26,831.00
000000001250705	2015-01-14	03572C	KNAPHEIDE TRUCK EQUIPMENT CO SE	AD		C00001165957	2015-01-13	3,889.50
000000001251196	2015-01-16	70112	KNOWLEDGE FOR LIVING INC	AD		C00001166443	2015-01-15	3,333.33
000000001250824	2015-01-15	77777	KOECHNER, JAMIE	AD		C00001166072	2015-01-14	35.71
000000001251277	2015-01-16	162181	KONE INC	AD		C00001166524	2015-01-15	5,980.97
000000001250314	2015-01-12	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001165569	2015-01-09	837.63
000000001250367	2015-01-12	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001165622	2015-01-09	1,339.22
000000001250496	2015-01-13	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001165749	2015-01-12	77.76
000000001250550	2015-01-13	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001165803	2015-01-12	802.39
000000001250784	2015-01-14	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001166036	2015-01-13	119.67
000000001251005	2015-01-15	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001166253	2015-01-14	67.05
000000001251038	2015-01-15	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001166286	2015-01-14	383.59
000000001251224	2015-01-16	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001166471	2015-01-15	13.74
000000001251243	2015-01-16	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001166490	2015-01-15	957.78
000000001250967	2015-01-15	706020	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	AD		C00001166215	2015-01-14	768.90
000000001250610	2015-01-14	77777	L R E GROUND SERVICES INC	AD		C00001165862	2015-01-13	67.86
000000001250247	2015-01-12	57851	LAKE MASTERS AQUATIC WEED CONTROL INC	AD		C00001165502	2015-01-09	300.00
000000001250825	2015-01-15	77777	LAM, CHING	AD		C00001166073	2015-01-14	27.04
000000001250826	2015-01-15	77777	LAMPHERE, KATIE	AD		C00001166074	2015-01-14	10.47
000000001242753	2015-01-13	S4K17	LANCASTER COUNTY HOUSING AUTHORITY	AD		C00001158041	2015-01-13	794.86-

Total CHECK AMOUNT : 45,165.24

DISB TYPE : EFT

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201501150101333	2015-01-16	73431	LANCE, WILLIAM D	EFT		E00000101346	2015-01-15	246.15
						Total EFT AMOUNT :		246.15
DISB TYPE : CHECK								
000000001251266	2015-01-16	35099A	LANE ELECTRONICS & ALARM SYSTEMS INC	AD		C00001166513	2015-01-15	245.00
000000001250507	2015-01-13	10680	LANG, STEVEN HUNTER	AD		C00001165760	2015-01-12	240.00
000000001250738	2015-01-14	44965A	LANGUAGE LINE SERVICES INC	AD		C00001165990	2015-01-13	347.14
000000001251225	2015-01-16	44965A	LANGUAGE LINE SERVICES INC	AD		C00001166472	2015-01-15	138.70
						Total CHECK AMOUNT :		970.84
DISB TYPE : EFT								
201501120101245	2015-01-13	40317	LANHAM, KIM A	EFT		E00000101258	2015-01-12	85.00
						Total EFT AMOUNT :		85.00
DISB TYPE : CHECK								
000000001251028	2015-01-15	12442	LAPIN SEPTIC TANK SERVICE INC DBA/	AD		C00001166276	2015-01-14	1,025.00
000000001251367	2015-01-16	777777	LAURA HUTCHESON	AD		C00001166614	2015-01-15	50.00
000000001250591	2015-01-14	88888	LAUREANO, PETER	AD		C00001165843	2015-01-13	12.00
000000001250302	2015-01-12	20765	LAWMENS AND SHOOTERS SUPPLY INC	AD		C00001165557	2015-01-09	3,433.10
000000001250956	2015-01-15	20765	LAWMENS AND SHOOTERS SUPPLY INC	AD		C00001166204	2015-01-14	8,459.30
						Total CHECK AMOUNT :		12,979.40
DISB TYPE : EFT								
201501140101279	2015-01-15	58048	LAYTON, TROY EDWARD	EFT		E00000101292	2015-01-14	86.16

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Total EFT AMOUNT : 86.16

DISB TYPE : CHECK

000000001242573	2015-01-13	S4G10	LENTA-ROCHA, INA	AD		C00001157861	2015-01-13	1,047.00-
Total CHECK AMOUNT :								-1,047.00

DISB TYPE : EFT

201501090101238	2015-01-12	57437	LERGIER, LIZA I	EFT		E00000101251	2015-01-09	303.71
Total EFT AMOUNT :								303.71

DISB TYPE : CHECK

000000001251368	2015-01-16	777777	LEWIS, HARRISON	AD		C00001166615	2015-01-15	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

201501120101256	2015-01-13	25886	LEWIS, KENNETH R	EFT		E00000101269	2015-01-12	16.64
Total EFT AMOUNT :								16.64

DISB TYPE : CHECK

000000001250725	2015-01-14	578942	LEXISNEXIS RISK DATA MANAGEMENT INC	AD		C00001165977	2015-01-13	513.84
Total CHECK AMOUNT :								513.84

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201501150101302	2015-01-16	62369	LICHTMAN, PETER AUGUST	EFT		E00000101315	2015-01-15	17.44
Total EFT AMOUNT :								17.44
DISB TYPE : CHECK								
000000001251123	2015-01-16	22171A	LIGHTHOUSE CENTRAL FLORIDA INC	AD		C00001166370	2015-01-15	3,419.92
000000001250554	2015-01-13	73711	LIGHTHOUSE MANAGEMENT & TRAINING GROUP	AD		C00001165807	2015-01-12	3,500.00
000000001250727	2015-01-14	666661	LIGHTING RESOURCES LLC	AD		C00001165979	2015-01-13	40.92
000000001250492	2015-01-13	05567J	LINDE GAS NORTH AMERICA LLC	AD		C00001165745	2015-01-12	244.64
000000001250287	2015-01-12	16663	LOCAL HEALTH COUNCIL OF E CENTRAL FL IN	AD		C00001165542	2015-01-09	11,000.00
000000001251185	2015-01-16	71259	LOCKHART BAPTIST CHURCH HOLDING CO INC	AD		C00001166432	2015-01-15	2,700.00
Total CHECK AMOUNT :								20,905.48
DISB TYPE : EFT								
201501120101247	2015-01-13	70062	LOPEZ, ALEXANDRA	EFT		E00000101260	2015-01-12	27.68
201501150101313	2015-01-16	50229	LOPEZ, ISIDRO JR	EFT		E00000101326	2015-01-15	34.59
Total EFT AMOUNT :								62.27
DISB TYPE : CHECK								
000000001251092	2015-01-16	77777	LOPEZ, SIMONA	AD		C00001166339	2015-01-15	37.15
000000001250395	2015-01-13	88888	LORA, YVETTE	AD		C00001165648	2015-01-12	50.00
000000001250510	2015-01-13	35758	LOWERS, BIM KYLE	AD		C00001165763	2015-01-12	640.00
000000001250400	2015-01-13	77777	LYNN, PHILIP D	AD		C00001165653	2015-01-12	88.44
Total CHECK AMOUNT :								815.59
DISB TYPE : EFT								

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201501140101289	2015-01-15	70355	MAGALHAES, ANDRE DE FREITAS	EFT		E00000101302	2015-01-14	84.81
						Total EFT AMOUNT :		84.81
DISB TYPE : CHECK								
000000001250611	2015-01-14	77777	MAHLOUJI, FARSHID	AD		C00001165863	2015-01-13	32.94
000000001250731	2015-01-14	03851B	MAITLAND POLICE DEPARTMENT	AD		C00001165983	2015-01-13	436.54
000000001250827	2015-01-15	77777	MARTIN, CORY	AD		C00001166075	2015-01-14	90.81
000000001250794	2015-01-13	88888	MARTINEZ RODRIGUEZ, EVELYN C	MD		000000006760	2015-01-13	107.92
000000001204525	2015-01-13	77777	MARTINEZ RODRIGUEZ, EVELYN C	DC		000000012955	2015-01-13	107.92-
000000001250828	2015-01-15	77777	MASJUAN, LUIS	AD		C00001166076	2015-01-14	374.23
000000001250980	2015-01-15	007361	MASSEY SERVICES INC	AD		C00001166228	2015-01-14	75.00
000000001250933	2015-01-15	47652	MATERN PROFESSIONAL ENGINEERING INC	AD		C00001166181	2015-01-14	15,530.87
000000001250988	2015-01-15	45710	MAXWELL, MAX	AD		C00001166236	2015-01-14	160.00
000000001251202	2015-01-16	49010	MCFARLAND, MARILUZ	AD		C00001166449	2015-01-15	60.00
000000001250751	2015-01-14	589770	MCGRATH RENT CORP DBA	AD		C00001166003	2015-01-13	3,705.00
000000001250947	2015-01-15	589770	MCGRATH RENT CORP DBA	AD		C00001166195	2015-01-14	1,083.00
000000001250829	2015-01-15	77777	MCHARGUE, SHAWN	AD		C00001166077	2015-01-14	25.38
000000001250401	2015-01-13	77777	MCHUGH, AMBER	AD		C00001165654	2015-01-12	57.62
						Total CHECK AMOUNT :		21,631.39
DISB TYPE : EFT								
201501150101336	2015-01-16	20498	MCKEE, DANN L	EFT		E00000101349	2015-01-15	142.53
						Total EFT AMOUNT :		142.53
DISB TYPE : CHECK								
000000001250612	2015-01-14	77777	MCMULLEN, DENISE	AD		C00001165864	2015-01-13	42.43

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Total CHECK AMOUNT : 42.43

DISB TYPE : EFT

201501150101328	2015-01-16	70155	MCNALLY, JASON SCOTT	EFT		E00000101341	2015-01-15	70.64
Total EFT AMOUNT :								70.64

DISB TYPE : CHECK

000000001250613	2015-01-14	77777	MCNEIL,LATANZA	AD		C00001165865	2015-01-13	84.57
Total CHECK AMOUNT :								84.57

DISB TYPE : EFT

201501140101292	2015-01-15	73442	MCNINCH, JESSE THOMAS	EFT		E00000101305	2015-01-14	166.13
Total EFT AMOUNT :								166.13

DISB TYPE : CHECK

000000001250201	2015-01-12	77777	MENDEZ, RUBEN	AD		C00001165456	2015-01-09	142.00
000000001250614	2015-01-14	77777	MENDEZ,JAMIE	AD		C00001165866	2015-01-13	135.01
000000001250593	2015-01-14	88888	MERITAGE HOMES OF FLORIDA, INC.	AD		C00001165845	2015-01-13	564,558.97
000000001250635	2015-01-14	67971	MERRELL BROS INC	AD		C00001165887	2015-01-13	21,055.85
000000001251074	2015-01-16	88888	MERRITT CONTRACTING CORPORATION	AD		C00001166321	2015-01-15	20,752.88
000000001250580	2015-01-13	66848	MERRITT VETERINARY SUPPLIES INC	AD		C00001165833	2015-01-12	3,019.57
000000001250286	2015-01-12	094830	METRIC ENGINEERING INC	AD		C00001165541	2015-01-09	6,166.99
000000001250936	2015-01-15	70796	METRO EQUIPMENT SERVICE INC	AD		C00001166184	2015-01-14	888,186.07
000000001251285	2015-01-16	548251	MID FLORIDA ARMORED & ATM SERVICES INC	AD		C00001166532	2015-01-15	296.00
000000001251369	2015-01-16	777777	MID FLORIDA TECH	AD		C00001166616	2015-01-15	156.50



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000000001251043	2015-01-15	63998A	MIDWEST MEDICAL SUPPLY COMPANY LLC	AD		C00001166291	2015-01-14	3,288.90
000000001250501	2015-01-13	73758	MILLENIA DEVELOPMENT GROUP LLLP DBA	AD		C00001165754	2015-01-12	1,086.72
000000001242745	2015-01-13	S4K01	MILLENIA WEST APARTMENTS LLC	AD		C00001158033	2015-01-13	3,251.00-
000000001251318	2015-01-16	S4K01	MILLENIA WEST APARTMENTS LLC	AD		C00001166565	2015-01-15	3,251.00
000000001250320	2015-01-12	66099	MILLENNIUM CONSULTING LLC	AD		C00001165575	2015-01-09	13,468.75
000000001250615	2015-01-14	77777	MILLER,PAUL J	AD		C00001165867	2015-01-13	114.84
000000001250830	2015-01-15	77777	MIRANDA,GUILIANA I	AD		C00001166078	2015-01-14	104.39
000000001250964	2015-01-15	526232	MIRION TECHNOLOGIES GDS INC	AD		C00001166212	2015-01-14	649.00
000000001250831	2015-01-15	77777	MOLINA,NICOLLE	AD		C00001166079	2015-01-14	107.92
000000001250202	2015-01-12	77777	MONTALVO, MARGARITA	AD		C00001165457	2015-01-09	278.37
							Total CHECK AMOUNT :	1,523,568.73
DISB TYPE : EFT								
201501150101310	2015-01-16	35076	MORALES, ALEX JOSUE	EFT		E00000101323	2015-01-15	107.40
							Total EFT AMOUNT :	107.40
DISB TYPE : CHECK								
000000001251093	2015-01-16	77777	MORALES,MARIA	AD		C00001166340	2015-01-15	10.39
000000001250396	2015-01-13	88888	MORMAN, TEKIA	AD		C00001165649	2015-01-12	40.00
000000001251000	2015-01-15	17076A	MORRIS ENTERPRISES INC	AD		C00001166248	2015-01-14	2,595.00
000000001250832	2015-01-15	77777	MORROW,CHARLES	AD		C00001166080	2015-01-14	136.00
000000001251182	2015-01-16	73781	MOSS POINTE HOMEOWNERS ASSOC INC	AD		C00001166429	2015-01-15	256.19
000000001250466	2015-01-13	19771	MPB BUILDERS INC	AD		C00001165719	2015-01-12	28,957.00
000000001250557	2015-01-13	06218A	MUNICIPAL EQUIPMENT CO LLC	AD		C00001165810	2015-01-12	902.50
000000001251094	2015-01-16	77777	MUNIZ,CARLOS J	AD		C00001166341	2015-01-15	85.76
000000001251209	2015-01-16	66633	MURPHY, SEAN THOMAS	AD		C00001166456	2015-01-15	360.00
000000001250336	2015-01-12	668131	NAPA AUTO PARTS	AD		C00001165591	2015-01-09	20.62

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000000001250523	2015-01-13	668131	NAPA AUTO PARTS	AD		C00001165776	2015-01-12	1,048.91
000000001251016	2015-01-15	668131	NAPA AUTO PARTS	AD		C00001166264	2015-01-14	1,332.92
000000001251257	2015-01-16	668131	NAPA AUTO PARTS	AD		C00001166504	2015-01-15	718.93
000000001250330	2015-01-12	54357	NATIONAL ACADEMIES OF EMER DISPATCH DBA	AD		C00001165585	2015-01-09	80.00
000000001251041	2015-01-15	560400	NATIONAL CINEMEDIA LLC	AD		C00001166289	2015-01-14	6,501.00
000000001250955	2015-01-15	18662A	NCS PEARSON INC	AD		C00001166203	2015-01-14	6,400.00
000000001250468	2015-01-13	66032	NDS DEVELOPMENT LLC	AD		C00001165721	2015-01-12	104,050.00
000000001251370	2015-01-16	777777	NEAL, TERRENCE	AD		C00001166617	2015-01-15	75.00
000000001251208	2015-01-16	63328	NELSON, JERRY	AD		C00001166455	2015-01-15	150.00
000000001251095	2015-01-16	77777	NELSON, TORY	AD		C00001166342	2015-01-15	103.29
000000001250298	2015-01-12	018314	NESTLE WATERS NORTH AMER INC DBA/	AD		C00001165553	2015-01-09	331.57
000000001250730	2015-01-14	018314	NESTLE WATERS NORTH AMER INC DBA/	AD		C00001165982	2015-01-13	397.57
000000001251218	2015-01-16	018314	NESTLE WATERS NORTH AMER INC DBA/	AD		C00001166465	2015-01-15	534.30
Total CHECK AMOUNT :								155,086.95

DISB TYPE : EFT

201501120101252	2015-01-13	55294	NEWSOME, CHRISTOPHER MICHAEL	EFT		E00000101265	2015-01-12	132.01
Total EFT AMOUNT :								132.01

DISB TYPE : CHECK

000000001250448	2015-01-13	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001165701	2015-01-12	31.31
000000001250449	2015-01-13	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001165702	2015-01-12	36.31
000000001251155	2015-01-16	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001166402	2015-01-15	107.65
000000001250711	2015-01-14	260072	NEXTRAN CORP DBA	AD		C00001165963	2015-01-13	51.73
000000001250616	2015-01-14	77777	NGUYEN, CHRISTOPHER	AD		C00001165868	2015-01-13	27.70
Total CHECK AMOUNT :								254.70

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DISB TYPE : EFT

201501140101274	2015-01-15	53602E	NI GOVERNMENT SERVICES INC	EFT		E00000101287	2015-01-14	58.93
201501150101296	2015-01-16	53602E	NI GOVERNMENT SERVICES INC	EFT		E00000101309	2015-01-15	48.36
Total EFT AMOUNT :								107.29

DISB TYPE : CHECK

000000001250925	2015-01-15	646121	NODARSE PAGE ONE JOINT VENTURE LLC	AD		C00001166173	2015-01-14	5,838.33
000000001250833	2015-01-15	77777	NONA BUSINESS CENTER LLC	AD		C00001166081	2015-01-14	33.61
Total CHECK AMOUNT :								5,871.94

DISB TYPE : EFT

201501120101248	2015-01-13	51827	NORIEGA JACOBY, GRACIELA DAY	EFT		E00000101261	2015-01-12	46.90
Total EFT AMOUNT :								46.90

DISB TYPE : CHECK

000000001250357	2015-01-12	37041E	NORTHEAST II INC DBA	AD		C00001165612	2015-01-09	680.13
000000001250516	2015-01-13	45643D	NORTRAX INC	AD		C00001165769	2015-01-12	386.19
000000001250713	2015-01-14	45643D	NORTRAX INC	AD		C00001165965	2015-01-13	118.19
000000001250767	2015-01-14	45643D	NORTRAX INC	AD		C00001166019	2015-01-13	652.82
000000001251006	2015-01-15	45643D	NORTRAX INC	AD		C00001166254	2015-01-14	675.57
000000001250617	2015-01-14	77777	NY CITY PIZZA INC	AD		C00001165869	2015-01-13	20.00
000000001251210	2015-01-16	68162	NYE, RICHARD AC	AD		C00001166457	2015-01-15	540.00
Total CHECK AMOUNT :								3,072.90

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DISB TYPE : EFT

201501090101236	2015-01-12	73769	O'HARE, JUSTEN LEE	EFT		E00000101249	2015-01-09	107.18
201501140101295	2015-01-15	73769	O'HARE, JUSTEN LEE	EFT		E00000101308	2015-01-14	94.48
Total EFT AMOUNT :								201.66

DISB TYPE : CHECK

000000001250834	2015-01-15	77777	OAKSTONE PROPERTIES LLC	AD		C00001166082	2015-01-14	97.10
000000001250316	2015-01-12	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001165571	2015-01-09	7,557.55
000000001250760	2015-01-14	30200	OGLESBY, MICHAEL K	AD		C00001166012	2015-01-13	600.00
000000001250208	2015-01-12	77777	OLIVE, LATORIA	AD		C00001165463	2015-01-09	15.13
000000001250203	2015-01-12	77777	ONLINE RESOURCES CORPORATION	AD		C00001165458	2015-01-09	98.00
000000001250990	2015-01-15	54297B	OPEN TEXT INC	AD		C00001166238	2015-01-14	1,571.85
000000001250995	2015-01-15	03082I	ORACLE AMERICA INC	AD		C00001166243	2015-01-14	2,178.00
000000001251371	2015-01-16	777777	ORANGE BLOSSOM FAMILY HEALTH	AD		C00001166618	2015-01-15	450.00
000000001251372	2015-01-16	777777	ORANGE CO. BOARD OF COUNTY COMMISSIONERS	AD		C00001166619	2015-01-15	2,967.55
Total CHECK AMOUNT :								15,535.18

DISB TYPE : EFT

201501130101268	2015-01-14	708531	ORANGE COUNTY BOCC, CHLIC as ADMIN	EFT		E00000101281	2015-01-13	1,115,333.13
Total EFT AMOUNT :								1,115,333.13

DISB TYPE : CHECK

000000001250625	2015-01-14	R00820	ORANGE COUNTY COMPTROLLER	AD		C00001165877	2015-01-13	27.00
Total CHECK AMOUNT :								27.00

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DISB TYPE : EFT

201501090101233	2015-01-12	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000101246	2015-01-09	36.20
201501130101267	2015-01-14	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000101280	2015-01-13	342.00
201501140101275	2015-01-15	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000101288	2015-01-14	407.00
201501150101298	2015-01-16	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000101311	2015-01-15	4,625.50
201501150101299	2015-01-16	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000101312	2015-01-15	37.00
Total EFT AMOUNT :								5,447.70

DISB TYPE : CHECK

000000001251103	2015-01-16	036233	ORANGE COUNTY CORRECTIONS DEPT	AD		C00001166350	2015-01-15	13,050.10
Total CHECK AMOUNT :								13,050.10

DISB TYPE : EFT

201501120101241	2015-01-13	059415	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000101254	2015-01-12	2,386.64
201501120101242	2015-01-13	059412	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000101255	2015-01-12	143.75
201501150101297	2015-01-16	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000101310	2015-01-15	627.50
Total EFT AMOUNT :								3,157.89

DISB TYPE : CHECK

000000001250504	2015-01-13	050491	ORANGE COUNTY TAX COLLECTOR - SCOTT RAN	AD		C00001165757	2015-01-12	225.50
000000001250685	2015-01-14	S0W41	ORANGE OAKRIDGE PARK ASSN LP LTD DBA/	AD		C00001165937	2015-01-13	1,496.00
000000001250559	2015-01-13	13132A	ORKIN LLC	AD		C00001165812	2015-01-12	796.00
000000001251260	2015-01-16	13132A	ORKIN LLC	AD		C00001166507	2015-01-15	1,001.00
000000001251273	2015-01-16	13132A	ORKIN LLC	AD		C00001166520	2015-01-15	1,392.00
000000001251319	2015-01-16	13132A	ORKIN LLC	AD		C00001166566	2015-01-15	1,056.00

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000000001251320	2015-01-16	13132A	ORKIN LLC	AD		C00001166567	2015-01-15	1,195.00
000000001250935	2015-01-15	70432	ORLANDO HEALTH CENTRAL INC DBA	AD		C00001166183	2015-01-14	15,000.00
000000001250927	2015-01-15	06330R	ORLANDO HEALTH INC DBA/	AD		C00001166175	2015-01-14	18,080.86
000000001251265	2015-01-16	156710	ORLANDO MAGIC LTD	AD		C00001166512	2015-01-15	38,233.00
000000001250486	2015-01-13	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001165739	2015-01-12	563.76
000000001250886	2015-01-15	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001166134	2015-01-14	4,655.78
000000001250228	2015-01-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001165483	2015-01-09	1,591.40
000000001250229	2015-01-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001165484	2015-01-09	327.70
000000001250230	2015-01-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001165485	2015-01-09	265.27
000000001250232	2015-01-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001165487	2015-01-09	300.00
000000001250254	2015-01-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001165509	2015-01-09	48.54
000000001250261	2015-01-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001165516	2015-01-09	647.20
000000001250267	2015-01-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001165522	2015-01-09	961.32
000000001250425	2015-01-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001165678	2015-01-12	54.70
000000001250426	2015-01-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001165679	2015-01-12	220.88
000000001250427	2015-01-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001165680	2015-01-12	706.66
000000001250428	2015-01-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001165681	2015-01-12	308.68
000000001250429	2015-01-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001165682	2015-01-12	325.39
000000001250441	2015-01-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001165694	2015-01-12	53,182.25
000000001250450	2015-01-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001165703	2015-01-12	249.57
000000001250655	2015-01-14	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001165907	2015-01-13	191.98
000000001250675	2015-01-14	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001165927	2015-01-13	511.81
000000001250676	2015-01-14	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001165928	2015-01-13	375.00
000000001250677	2015-01-14	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001165929	2015-01-13	112.31
000000001250678	2015-01-14	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001165930	2015-01-13	97.14
000000001250679	2015-01-14	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001165931	2015-01-13	232.83
000000001250680	2015-01-14	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001165932	2015-01-13	537.49
000000001250681	2015-01-14	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001165933	2015-01-13	565.07
000000001250682	2015-01-14	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001165934	2015-01-13	306.56

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000000001250683	2015-01-14	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001165935	2015-01-13	109.68
000000001250684	2015-01-14	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001165936	2015-01-13	394.00
000000001250791	2015-01-14	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001166043	2015-01-13	452.34
000000001250865	2015-01-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001166113	2015-01-14	6,350.34
000000001250883	2015-01-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001166131	2015-01-14	4,617.40
000000001250897	2015-01-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001166145	2015-01-14	280.00
000000001250898	2015-01-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001166146	2015-01-14	455.45
000000001250899	2015-01-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001166147	2015-01-14	138.63
000000001250900	2015-01-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001166148	2015-01-14	368.80
000000001250901	2015-01-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001166149	2015-01-14	126.84
000000001250915	2015-01-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001166163	2015-01-14	1,031.04
000000001251150	2015-01-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001166397	2015-01-15	597,293.18
000000001251157	2015-01-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001166404	2015-01-15	4,136.43
000000001251169	2015-01-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001166416	2015-01-15	198.47
000000001251170	2015-01-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001166417	2015-01-15	308.86
000000001251171	2015-01-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001166418	2015-01-15	600.00
000000001251172	2015-01-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001166419	2015-01-15	255.26
000000001251173	2015-01-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001166420	2015-01-15	360.17
000000001251174	2015-01-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001166421	2015-01-15	350.00
000000001251175	2015-01-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001166422	2015-01-15	600.00
000000001251176	2015-01-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001166423	2015-01-15	267.69
000000001251177	2015-01-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001166424	2015-01-15	83.95
000000001251178	2015-01-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001166425	2015-01-15	335.02
000000001251179	2015-01-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001166426	2015-01-15	351.96
000000001251180	2015-01-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001166427	2015-01-15	425.00
000000001251312	2015-01-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001166559	2015-01-15	163.24
000000001250545	2015-01-13	088090	ORLANDO/ORANGE CNTY CONV & VISITORS BUR	AD		C00001165798	2015-01-12	13,918.00
000000001251075	2015-01-16	88888	OUTFRONT MEDIA	AD		C00001166322	2015-01-15	106.00
000000001250344	2015-01-12	151841	P & L LAWN MAINTENANCE INC	AD		C00001165599	2015-01-09	23,633.17

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Total CHECK AMOUNT : 803,525.57

DISB TYPE : EFT

201501140101293	2015-01-15	73593	PALMER, JESSICA LYNN	EFT		E00000101306	2015-01-14	26.34
201501130101269	2015-01-14	73768	PALMER, JUANA ANDRES	EFT		E00000101282	2015-01-13	50.06
201501150101334	2015-01-16	73432	PALMER, ROBERT OTTO II	EFT		E00000101347	2015-01-15	157.49
Total EFT AMOUNT :								233.89

DISB TYPE : CHECK

000000001250926	2015-01-15	69414	PARAMOUNT GROUP CONSTRUCTION & DEVELOPM	AD		C00001166174	2015-01-14	119,538.00
000000001250835	2015-01-15	77777	PARISI,SARAH	AD		C00001166083	2015-01-14	39.88
000000001250759	2015-01-14	26369	PARKER, KENNETH G	AD		C00001166011	2015-01-13	920.00
000000001250924	2015-01-15	047873	PARSONS BRINCKERHOFF INC	AD		C00001166172	2015-01-14	34,876.47
000000001251186	2015-01-16	047873	PARSONS BRINCKERHOFF INC	AD		C00001166433	2015-01-15	11,365.23
000000001251035	2015-01-15	298692	PARTSFLEET INC DBA	AD		C00001166283	2015-01-14	166.08
000000001251304	2015-01-16	298692	PARTSFLEET INC DBA	AD		C00001166551	2015-01-15	47.28
000000001250576	2015-01-13	553552	PATTERSON VETERINARY SUPPLY INC	AD		C00001165829	2015-01-12	88.10
000000001250579	2015-01-13	66067	PBO3 ENVIRONMENTAL TESTING & SERVICE CO	AD		C00001165832	2015-01-12	388.00
000000001250282	2015-01-12	64907	PCL CONSTRUCTION INC	AD		C00001165537	2015-01-09	250,035.00
000000001250702	2015-01-14	60989	PEGASUS ENGINEERING LLC	AD		C00001165954	2015-01-13	1,636.41
000000001250581	2015-01-13	686450	PENN VETERINARY SUPPLY INC	AD		C00001165834	2015-01-12	431.66
000000001251316	2015-01-16	S3J50	PEREIRA, LEENA JANE	AD		C00001166563	2015-01-15	3,888.00
000000001250836	2015-01-15	77777	PEREZ FIGUEROA,ERIKA	AD		C00001166084	2015-01-14	103.69
000000001251284	2015-01-16	53846D	PERKINELMER HEALTH SCIENCES INC	AD		C00001166531	2015-01-15	1,660.00
000000001250837	2015-01-15	77777	PETER,HENRY	AD		C00001166085	2015-01-14	28.15
000000001250315	2015-01-12	41193	PETROLEUM EQUIPMENT CONSTRUCTION INC	AD		C00001165570	2015-01-09	345.00
000000001250562	2015-01-13	41193	PETROLEUM EQUIPMENT CONSTRUCTION INC	AD		C00001165815	2015-01-12	4,575.18



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000000001250999	2015-01-15	14457	PETROLEUM TRADERS CORP	AD		C00001166247	2015-01-14	47,024.39
000000001251245	2015-01-16	14457	PETROLEUM TRADERS CORP	AD		C00001166492	2015-01-15	31,225.15
000000001250728	2015-01-14	71077	PIPE NIPPLE & SUPPLY CO INC	AD		C00001165980	2015-01-13	3,972.20
000000001250838	2015-01-15	77777	PITTS,KRISTEN	AD		C00001166086	2015-01-14	38.81
000000001251229	2015-01-16	578180	PLAYBILL INC	AD		C00001166476	2015-01-15	1,003.50
000000001251069	2015-01-16	88888	PLEASANT VIEW BAPTIST CHURCH	AD		C00001166316	2015-01-15	50.00
000000001251096	2015-01-16	77777	PLUMLEE,GAYLE	AD		C00001166343	2015-01-15	103.58
000000001251232	2015-01-16	62244	PORT CITY MEDICAL LLC	AD		C00001166479	2015-01-15	70.50
000000001250592	2015-01-14	88888	POYTHRESS, TERRI	AD		C00001165844	2015-01-13	12.00
000000001250204	2015-01-12	77777	PRATTS, WALTER	AD		C00001165459	2015-01-09	200.00
000000001250704	2015-01-14	032639	PRESSTEK LLC	AD		C00001165956	2015-01-13	1,400.63
Total CHECK AMOUNT :								515,232.89
DISB TYPE : EFT								
201501150101312	2015-01-16	45601	PRICE, DANIEL L	EFT		E00000101325	2015-01-15	75.19
Total EFT AMOUNT :								75.19
DISB TYPE : CHECK								
000000001250923	2015-01-15	039252	PRICewaterhouseCOOPERS LLP	AD		C00001166171	2015-01-14	490,681.28
000000001251064	2015-01-15	21130	PRIME CONSTRUCTION GROUP INC	MD		000000006763	2015-01-15	70,440.08
000000001237074	2015-01-13	S4C97	PRINCE WILLIAM COUNTY GOVERNMENT	AD		C00001152392	2015-01-13	1,712.86-
000000001251070	2015-01-16	88888	PRINGLE, JOHNNIE	AD		C00001166317	2015-01-15	50.00
000000001250710	2015-01-14	134721	PRISON REHAB IND & DIVERSIFIED ENTERPRI	AD		C00001165962	2015-01-13	5,460.00
000000001250280	2015-01-12	057235	PROFESSIONAL SERVICE INDUSTRIES INC	AD		C00001165535	2015-01-09	3,356.40
000000001250690	2015-01-14	057235	PROFESSIONAL SERVICE INDUSTRIES INC	AD		C00001165942	2015-01-13	2,271.68
000000001251213	2015-01-16	73132	PULLUM, JAMES C III	AD		C00001166460	2015-01-15	480.00
000000001250399	2015-01-13	88888	PULTE GROUP	AD		C00001165652	2015-01-12	5,624.31

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000000001250573	2015-01-13	300980	QUADMED INC	AD		C00001165826	2015-01-12	18,194.03
000000001250949	2015-01-15	66397	QUANTUM DISTRIBUTORS INC	AD		C00001166197	2015-01-14	209.95
000000001250950	2015-01-15	66397	QUANTUM DISTRIBUTORS INC	AD		C00001166198	2015-01-14	195.75
Total CHECK AMOUNT :								595,250.62
DISB TYPE : EFT								
201501150101314	2015-01-16	56025	QUILES, MICHAEL EDWIN	EFT		E00000101327	2015-01-15	35.16
Total EFT AMOUNT :								35.16
DISB TYPE : CHECK								
000000001251268	2015-01-16	52194B	RACO INDUSTRIES INC	AD		C00001166515	2015-01-15	519.82
Total CHECK AMOUNT :								519.82
DISB TYPE : EFT								
201501150101322	2015-01-16	66638	RAMIREZ, PAUL JIMENEZ	EFT		E00000101335	2015-01-15	101.45
Total EFT AMOUNT :								101.45
DISB TYPE : CHECK								
000000001251373	2015-01-16	777777	RAMOS, SONIA	AD		C00001166620	2015-01-15	75.00
000000001251009	2015-01-15	589941	RANDSTAD NORTH AMERICA LP DBA	AD		C00001166257	2015-01-14	1,961.00
000000001250748	2015-01-14	49145	RANGELINE TAPPING SERVICES INC	AD		C00001166000	2015-01-13	22,650.00
000000001250305	2015-01-12	337515	REALTIME SERVICES INC RE:	AD		C00001165560	2015-01-09	501.60
000000001250322	2015-01-12	337515	REALTIME SERVICES INC RE:	AD		C00001165577	2015-01-09	624.80
000000001250585	2015-01-13	337515	REALTIME SERVICES INC RE:	AD		C00001165838	2015-01-12	624.80
000000001250959	2015-01-15	337515	REALTIME SERVICES INC RE:	AD		C00001166207	2015-01-14	9,136.44

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001250960	2015-01-15	337515	REALTIME SERVICES INC RE:	AD		C00001166208	2015-01-14	706.86
000000001250983	2015-01-15	337515	REALTIME SERVICES INC RE:	AD		C00001166231	2015-01-14	499.84
000000001251036	2015-01-15	337515	REALTIME SERVICES INC RE:	AD		C00001166284	2015-01-14	624.80
000000001251223	2015-01-16	337515	REALTIME SERVICES INC RE:	AD		C00001166470	2015-01-15	879.14
000000001250701	2015-01-14	56694	REDEEMING LIGHT COMMUNITY SVCS INC	AD		C00001165953	2015-01-13	4,449.60
000000001251105	2015-01-16	18533	REEDY CREEK IMPROVEMENT DIST-UTILITIES	AD		C00001166352	2015-01-15	2,654.37
000000001250692	2015-01-14	653670	REISS ENGINEERING INC	AD		C00001165944	2015-01-13	839.34
000000001250703	2015-01-14	653670	REISS ENGINEERING INC	AD		C00001165955	2015-01-13	50,786.10
000000001250572	2015-01-13	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001165825	2015-01-12	951.89
000000001250657	2015-01-14	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001165909	2015-01-13	277.00
000000001251097	2015-01-16	77777	RESTREPO,MARCELA	AD		C00001166344	2015-01-15	119.32
000000001250839	2015-01-15	77777	REYES,FATIMA	AD		C00001166087	2015-01-14	52.03
000000001250387	2015-01-12	66058	RICHARDS BROS CONSTRUCTION INC	AD		C00001165642	2015-01-09	5,706.00
Total CHECK AMOUNT :								104,119.93

DISB TYPE : EFT

201501120101264	2015-01-13	68944	RIJOS, RAFAEL OMAR	EFT		E00000101277	2015-01-12	92.49
Total EFT AMOUNT :								92.49

DISB TYPE : CHECK

000000001250514	2015-01-13	18694B	RING POWER CORP DBA/	AD		C00001165767	2015-01-12	1,406.47
000000001250764	2015-01-14	18694B	RING POWER CORP DBA/	AD		C00001166016	2015-01-13	50.34
000000001250746	2015-01-14	186949	RING POWER CORPORATION	AD		C00001165998	2015-01-13	515.21
000000001250944	2015-01-15	186949	RING POWER CORPORATION	AD		C00001166192	2015-01-14	9.26
000000001251278	2015-01-16	186949	RING POWER CORPORATION	AD		C00001166525	2015-01-15	1,035.72
000000001250840	2015-01-15	77777	RIOS,LAURA	AD		C00001166088	2015-01-14	114.71
000000001250618	2015-01-14	77777	RIOS,MARIA	AD		C00001165870	2015-01-13	50.79

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000000001250841	2015-01-15	77777	RIOS, MARIA DOLORES	AD		C00001166089	2015-01-14	18.67
Total CHECK AMOUNT :								3,201.17
DISB TYPE : EFT								
201501090101237	2015-01-12	73770	RIVERA, NELSON LUIS	EFT		E00000101250	2015-01-09	4.45
Total EFT AMOUNT :								4.45
DISB TYPE : CHECK								
000000001250205	2015-01-12	77777	RIVERA-BONET, MICHELLE	AD		C00001165460	2015-01-09	425.15
000000001250388	2015-01-12	67137	RNS COMMUNICATIONS INC	AD		C00001165643	2015-01-09	2,550.00
Total CHECK AMOUNT :								2,975.15
DISB TYPE : EFT								
201501120101257	2015-01-13	50517	ROBERTSON, RICHARD A	EFT		E00000101270	2015-01-12	13.80
Total EFT AMOUNT :								13.80
DISB TYPE : CHECK								
000000001250892	2015-01-15	58109	ROBINSON HILLS COMMUNITY ASSN INC	AD		C00001166140	2015-01-14	3,000.00
000000001250571	2015-01-13	73183	RODGERS, RODNEY GLEN	AD		C00001165824	2015-01-12	1,255.00
000000001250793	2015-01-13	88888	RODRIGUEZ DE MARTINEZ, DURBELYS	MD		000000006759	2015-01-13	24.21
000000001250795	2015-01-13	88888	RODRIGUEZ TORRES, ALEXANDER JOSE	MD		000000006761	2015-01-13	59.57
000000001181835	2015-01-13	77777	RODRIGUEZ TORRES, ALEXANDER JOSE	DC		000000012954	2015-01-13	59.57-
000000001251205	2015-01-16	59880	RODRIGUEZ, JUAN C	AD		C00001166452	2015-01-15	60.00
Total CHECK AMOUNT :								4,339.21

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DISB TYPE : EFT

201501130101271	2015-01-14	251620	RODRIGUEZ, ROXANA I	EFT		E00000101284	2015-01-13	53.84
Total EFT AMOUNT :								53.84

DISB TYPE : CHECK

000000001250842	2015-01-15	77777	RODRIGUEZ,FRANKIE	AD		C00001166090	2015-01-14	26.94
000000001250843	2015-01-15	77777	RODRIGUEZ,MICHELE	AD		C00001166091	2015-01-14	42.52
000000001251207	2015-01-16	62380	ROJAS, STEVEN	AD		C00001166454	2015-01-15	210.00
000000001251071	2015-01-16	88888	ROMERO, NESTOR	AD		C00001166318	2015-01-15	22.70
000000001251012	2015-01-15	61863	ROOKS, WILTON DBA/	AD		C00001166260	2015-01-14	2,658.00
000000001251374	2015-01-16	777777	ROSADO, JAVIER	AD		C00001166621	2015-01-15	50.00
000000001250619	2015-01-14	77777	ROSADO,MICHAEL A	AD		C00001165871	2015-01-13	34.87
Total CHECK AMOUNT :								3,045.03

DISB TYPE : EFT

201501140101294	2015-01-15	73647	ROSENFELD, AARON JOSEPH	EFT		E00000101307	2015-01-14	75.19
Total EFT AMOUNT :								75.19

DISB TYPE : CHECK

000000001250844	2015-01-15	77777	RUIZ,EVELYN	AD		C00001166092	2015-01-14	88.90
000000001250586	2015-01-13	S3X84	RUOCCO, LUCA	AD		C00001165839	2015-01-12	1,310.00
Total CHECK AMOUNT :								1,398.90

DISB TYPE : EFT

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201501140101286	2015-01-15	66037	RUPERT, JOANN LUCILLE	EFT		E00000101299	2015-01-14	96.12
201501130101270	2015-01-14	70248	RUSSO, JASON AVERY	EFT		E00000101283	2015-01-13	82.81
Total EFT AMOUNT :								178.93

DISB TYPE : CHECK

000000001250700	2015-01-14	23257	S G M ENGINEERING INC	AD		C00001165952	2015-01-13	1,366.65
000000001250689	2015-01-14	59084	S2L INC	AD		C00001165941	2015-01-13	708.34
000000001250719	2015-01-14	04358	SAFETY PRODUCTS INC	AD		C00001165971	2015-01-13	105.00
000000001250379	2015-01-12	721940	SAFETY SCHELL CORP DBA	AD		C00001165634	2015-01-09	4,760.60
000000001250570	2015-01-13	721940	SAFETY SCHELL CORP DBA	AD		C00001165823	2015-01-12	97.00
000000001250785	2015-01-14	721940	SAFETY SCHELL CORP DBA	AD		C00001166037	2015-01-13	5,802.96
000000001251046	2015-01-15	721940	SAFETY SCHELL CORP DBA	AD		C00001166294	2015-01-14	213.06
000000001250296	2015-01-12	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001165551	2015-01-09	1,117.69
000000001250346	2015-01-12	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001165601	2015-01-09	1,200.00
000000001250360	2015-01-12	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001165615	2015-01-09	253.83
000000001250385	2015-01-12	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001165640	2015-01-09	516.00
000000001250519	2015-01-13	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001165772	2015-01-12	150.00
000000001250577	2015-01-13	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001165830	2015-01-12	2,113.59
000000001250749	2015-01-14	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001166001	2015-01-13	84.00
000000001250749	2015-01-15	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001166001	2015-01-15	84.00-
000000001250786	2015-01-14	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001166038	2015-01-13	905.69
000000001251055	2015-01-15	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001166303	2015-01-14	1,935.36
000000001251239	2015-01-16	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001166486	2015-01-15	92.00
000000001250532	2015-01-13	62749	SAMEK, CHARLES	AD		C00001165785	2015-01-12	840.00
000000001250845	2015-01-15	77777	SANCHEZ, SHERIES	AD		C00001166093	2015-01-14	89.85
000000001251199	2015-01-16	30061	SANTIAGO, CARL M	AD		C00001166446	2015-01-15	360.00
000000001250196	2015-01-12	88888	SAREL, KATHLEEN	AD		C00001165451	2015-01-09	15.00
000000001250568	2015-01-13	684461	SAVOX COMMUNICATIONS	AD		C00001165821	2015-01-12	2,700.00

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Total CHECK AMOUNT : 25,342.62

DISB TYPE : EFT

201501120101255	2015-01-13	02332	SAWYER, THOMAS DANIEL	EFT		E00000101268	2015-01-12	24.26
Total EFT AMOUNT :								24.26

DISB TYPE : CHECK

000000001250846	2015-01-15	77777	SCHMITT,RAINER	AD		C00001166094	2015-01-14	112.59
Total CHECK AMOUNT :								112.59

DISB TYPE : EFT

201501140101287	2015-01-15	68462	SCHNEIDER, SHAWN WILLIAM	EFT		E00000101300	2015-01-14	5.92
Total EFT AMOUNT :								5.92

DISB TYPE : CHECK

000000001251053	2015-01-15	46599A	SCHULLER CONTRACTORS INC	AD		C00001166301	2015-01-14	60,716.25
000000001251187	2015-01-16	46599A	SCHULLER CONTRACTORS INC	AD		C00001166434	2015-01-15	53,003.25
000000001250847	2015-01-15	77777	SCHUNK,JUCILENE	AD		C00001166095	2015-01-14	58.34
000000001250343	2015-01-12	10115	SEAY TREE SERVICE INC	AD		C00001165598	2015-01-09	3,888.00
000000001251098	2015-01-16	77777	SEGARRA,MARIE C	AD		C00001166345	2015-01-15	10.11
Total CHECK AMOUNT :								117,675.95

DISB TYPE : EFT

201501140101281	2015-01-15	05850	SEIGLER, RODNEY K	EFT		E00000101294	2015-01-14	68.12
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Total EFT AMOUNT :								68.12
DISB TYPE : CHECK								
000000001250297	2015-01-12	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001165552	2015-01-09	290.10
000000001250326	2015-01-12	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001165581	2015-01-09	184.01
000000001250341	2015-01-12	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001165596	2015-01-09	1,156.05
000000001250350	2015-01-12	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001165605	2015-01-09	1,430.39
000000001250473	2015-01-13	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001165726	2015-01-12	250.93
000000001250490	2015-01-13	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001165743	2015-01-12	875.85
000000001250527	2015-01-13	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001165780	2015-01-12	1,337.13
000000001250536	2015-01-13	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001165789	2015-01-12	141.19
000000001250994	2015-01-15	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001166242	2015-01-14	248.53
000000001251217	2015-01-16	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001166464	2015-01-15	231.33
000000001235432	2015-01-13	69914	SENTINEL CAPITAL NORTH ORANGE LLC	AD		C00001150753	2015-01-13	21,371.98-
000000001251314	2015-01-16	69914	SENTINEL CAPITAL NORTH ORANGE LLC	AD		C00001166561	2015-01-15	21,371.98
000000001250355	2015-01-12	29010D	SHAW CONTRACT FLOORING SVCS INC DBA	AD		C00001165610	2015-01-09	2,616.02
000000001250540	2015-01-13	29010D	SHAW CONTRACT FLOORING SVCS INC DBA	AD		C00001165793	2015-01-12	2,350.80
000000001250281	2015-01-12	54784	SHAW MECHANICAL SERVICES LLC	AD		C00001165536	2015-01-09	39,908.67
000000001250467	2015-01-13	54784	SHAW MECHANICAL SERVICES LLC	AD		C00001165720	2015-01-12	3,105.45
000000001250472	2015-01-13	54784	SHAW MECHANICAL SERVICES LLC	AD		C00001165725	2015-01-12	14,768.66
000000001250945	2015-01-15	489470	SHC SERVICES INC DBA/	AD		C00001166193	2015-01-14	1,595.00
000000001251228	2015-01-16	489470	SHC SERVICES INC DBA/	AD		C00001166475	2015-01-15	7,638.75
000000001251249	2015-01-16	44757D	SHI INTERNATIONAL CORP	AD		C00001166496	2015-01-15	7,295.52
000000001250799	2015-01-15	88888	SHINE, PATRICK	AD		C00001166047	2015-01-14	55.00
000000001250487	2015-01-13	15910K	SIEMENS INDUSTRY INC	AD		C00001165740	2015-01-12	270.00
000000001250206	2015-01-12	77777	SILVA, MICHAEL A.	AD		C00001165461	2015-01-09	207.03
000000001251375	2015-01-16	777777	SIMMONS, TONY	AD		C00001166622	2015-01-15	50.00
000000001251188	2015-01-16	540571	SIMPLEX GRINNELL LP	AD		C00001166435	2015-01-15	71,927.04



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000000001250781	2015-01-14	49939	SIMPSON ENVIRONMENTAL SERVICES INC	AD		C00001166033	2015-01-13	1,472.00
000000001250691	2015-01-14	11773	SINGHOFEN & ASSOCIATES INC	AD		C00001165943	2015-01-13	9,159.06
Total CHECK AMOUNT :								168,564.51
DISB TYPE : EFT								
201501150101315	2015-01-16	57492	SINGLETON, JASON ANDREW	EFT		E00000101328	2015-01-15	24.74
201501140101284	2015-01-15	54241	SITNIK, JOHN THOMAS	EFT		E00000101297	2015-01-14	20.03
Total EFT AMOUNT :								44.77
DISB TYPE : CHECK								
000000001250891	2015-01-15	551320	SMART CITY SOLUTIONS LLC	AD		C00001166139	2015-01-14	610.59
000000001250848	2015-01-15	77777	SMITH, BRANDY	AD		C00001166096	2015-01-14	40.84
000000001250849	2015-01-15	77777	SMITH, JAIMEE	AD		C00001166097	2015-01-14	30.40
000000001251163	2015-01-16	025521	SOUTH FLORIDA WATER MGMT DISTRICT	AD		C00001166410	2015-01-15	2,100.00
000000001251037	2015-01-15	366290	SOUTHEASTERN EMERGENCY EQUIPMENT CO INC	AD		C00001166285	2015-01-14	1,361.79
000000001250324	2015-01-12	65212	SPECIALTY UNDERWRITERS LLC	AD		C00001165579	2015-01-09	185.75
000000001251031	2015-01-15	65212	SPECIALTY UNDERWRITERS LLC	AD		C00001166279	2015-01-14	342.00
000000001251044	2015-01-15	65212	SPECIALTY UNDERWRITERS LLC	AD		C00001166292	2015-01-14	307.00
000000001251056	2015-01-15	65212	SPECIALTY UNDERWRITERS LLC	AD		C00001166304	2015-01-14	990.75
Total CHECK AMOUNT :								5,969.12
DISB TYPE : EFT								
201501150101329	2015-01-16	70157	SPICER, ADAM ALEXANDER	EFT		E00000101342	2015-01-15	56.95
Total EFT AMOUNT :								56.95

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DISB TYPE : CHECK

000000001251307	2015-01-16	54589	SPIVEY GROUP INC	AD		C00001166554	2015-01-15	997.50
000000001250256	2015-01-12	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001165511	2015-01-09	31.31
000000001250257	2015-01-12	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001165512	2015-01-09	31.31
000000001250258	2015-01-12	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001165513	2015-01-09	31.31
000000001250453	2015-01-13	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001165706	2015-01-12	9.66
000000001250643	2015-01-14	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001165895	2015-01-13	216.34
000000001251143	2015-01-16	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001166390	2015-01-15	129.52
000000001251159	2015-01-16	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001166406	2015-01-15	305.34
000000001250534	2015-01-13	64529	SPRINT SOLUTIONS INC	AD		C00001165787	2015-01-12	31.31
000000001250869	2015-01-15	64529	SPRINT SOLUTIONS INC	AD		C00001166117	2015-01-14	379.64
000000001250452	2015-01-13	63110	SPRINT SPECTRUM LP DBA/	AD		C00001165705	2015-01-12	31.31
000000001250454	2015-01-13	020760	ST JOHNS RIVER WATER MGMT DIST	AD		C00001165707	2015-01-12	122.50
000000001251072	2015-01-16	88888	ST PAUL AME CHURCH	AD		C00001166319	2015-01-15	50.00
000000001250620	2015-01-14	77777	ST VICTOR,BETHANIE	AD		C00001165872	2015-01-13	92.91
Total CHECK AMOUNT :								2,459.96

DISB TYPE : EFT

201501150101316	2015-01-16	58029	STAATS, TODD C	EFT		E00000101329	2015-01-15	18.69
Total EFT AMOUNT :								18.69

DISB TYPE : CHECK

000000001250743	2015-01-14	06802	STAGE DOOR II INC	AD		C00001165995	2015-01-13	12,720.27
000000001251049	2015-01-15	06802	STAGE DOOR II INC	AD		C00001166297	2015-01-14	133,556.50
000000001250632	2015-01-14	53235A	STANDARD INSURANCE CO INC	AD		C00001165884	2015-01-13	126,180.93
000000001250370	2015-01-12	650890	STANLEY ACCESS TECHNOLOGIES LLC	AD		C00001165625	2015-01-09	7,260.00

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000000001250397	2015-01-13	88888	STARWOOD VACATIONS	AD		C00001165650	2015-01-12	225.00
000000001250381	2015-01-12	10661E	STERICYCLE INC	AD		C00001165636	2015-01-09	638.00
000000001251034	2015-01-15	10661E	STERICYCLE INC	AD		C00001166282	2015-01-14	610.00
Total CHECK AMOUNT :								281,190.70
DISB TYPE : EFT								
201501140101288	2015-01-15	69954	STOBO, LAUREN ROSE	EFT		E00000101301	2015-01-14	82.77
201501120101258	2015-01-13	51576	STOKES, PAUL GILBERT BILLINGS	EFT		E00000101271	2015-01-12	73.88
201501150101321	2015-01-16	65528	STRATMAN, NICHOL MARIE	EFT		E00000101334	2015-01-15	128.87
Total EFT AMOUNT :								285.52
DISB TYPE : CHECK								
000000001250488	2015-01-13	481143	STRUCTURED CABLING SOLUTIONS INC	AD		C00001165741	2015-01-12	589.00
000000001251250	2015-01-16	481143	STRUCTURED CABLING SOLUTIONS INC	AD		C00001166497	2015-01-15	451.00
Total CHECK AMOUNT :								1,040.00
DISB TYPE : EFT								
201501140101291	2015-01-15	73441	SUDOL, MICHAEL L	EFT		E00000101304	2015-01-14	118.35
Total EFT AMOUNT :								118.35
DISB TYPE : CHECK								
000000001250893	2015-01-15	680910	SUMMIT BROADBAND INC	AD		C00001166141	2015-01-14	5,500.00
000000001250894	2015-01-15	680910	SUMMIT BROADBAND INC	AD		C00001166142	2015-01-14	4,650.00
000000001251017	2015-01-15	680910	SUMMIT BROADBAND INC	AD		C00001166265	2015-01-14	2,000.00
000000001250531	2015-01-13	620082	SUNBELT RENTALS INC	AD		C00001165784	2015-01-12	300.00

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000000001250754	2015-01-14	620082	SUNBELT RENTALS INC	AD		C00001166006	2015-01-13	6,849.90
000000001250973	2015-01-15	620082	SUNBELT RENTALS INC	AD		C00001166221	2015-01-14	1,073.15
000000001251309	2015-01-16	620082	SUNBELT RENTALS INC	AD		C00001166556	2015-01-15	56.00
000000001251291	2015-01-16	68039	SUNCITI INDUSTRIES INC	AD		C00001166538	2015-01-15	8,687.45
000000001250546	2015-01-13	13481	SUNRISE SYSTEMS OF BREVARD INC	AD		C00001165799	2015-01-12	26,653.79
000000001250747	2015-01-14	41972A	SUNSHINE STATE ONE-CALL OF FLORIDA INC.	AD		C00001165999	2015-01-13	3,778.38
000000001251292	2015-01-16	710501	SUPERIOR HARDWARE PRODUCTS INC DBA	AD		C00001166539	2015-01-15	2,106.00
000000001250338	2015-01-12	70742	SURFSIDE LUBES LLC DBA	AD		C00001165593	2015-01-09	683.12
000000001250442	2015-01-13	70742	SURFSIDE LUBES LLC DBA	AD		C00001165695	2015-01-12	566.28
000000001250524	2015-01-13	70742	SURFSIDE LUBES LLC DBA	AD		C00001165777	2015-01-12	1,689.11
000000001250919	2015-01-15	387780	SW ORLANDO JUNIOR CHAMBER INC DBA	AD		C00001166167	2015-01-14	7,650.00
000000001250850	2015-01-15	77777	SWEET TART FROZEN YOGURT LLC	AD		C00001166098	2015-01-14	54.65
000000001250477	2015-01-13	101372	SYSCO CENTRAL FLORIDA INC	AD		C00001165730	2015-01-12	2,772.67
000000001250942	2015-01-15	101372	SYSCO CENTRAL FLORIDA INC	AD		C00001166190	2015-01-14	2,647.43
000000001251039	2015-01-15	543821	SZY HOLDINGS LLC DBA	AD		C00001166287	2015-01-14	309.00
000000001250789	2015-01-14	71004	TAELOR TURF TENDERS INC	AD		C00001166041	2015-01-13	330.00
000000001251061	2015-01-15	71004	TAELOR TURF TENDERS INC	AD		C00001166309	2015-01-14	322.00
000000001250733	2015-01-14	06908	TAFT WATER ASSOCIATION	AD		C00001165985	2015-01-13	47.84
000000001250903	2015-01-15	06908	TAFT WATER ASSOCIATION	AD		C00001166151	2015-01-14	159.58
000000001251297	2015-01-16	06908	TAFT WATER ASSOCIATION	AD		C00001166544	2015-01-15	43.13
Total CHECK AMOUNT :								78,929.48

DISB TYPE : EFT

201501150101308	2015-01-16	28311	TAGGART, VIVIENNE S	EFT		E00000101321	2015-01-15	8.72
Total EFT AMOUNT :								8.72

DISB TYPE : CHECK

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000000001251099	2015-01-16	77777	TAI,PANG	AD		C00001166346	2015-01-15	21.02
000000001250364	2015-01-12	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001165619	2015-01-09	3,873.28
000000001251158	2015-01-16	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001166405	2015-01-15	2,572.93
Total CHECK AMOUNT :								6,467.23
DISB TYPE : EFT								
201501150101326	2015-01-16	68529	TANZER, MICHAEL R	EFT		E00000101339	2015-01-15	30.09
Total EFT AMOUNT :								30.09
DISB TYPE : CHECK								
000000001250312	2015-01-12	05118E	TAW ORLANDO SERVICE CENTER INC	AD		C00001165567	2015-01-09	6,487.17
000000001251011	2015-01-15	59543A	TEKSYSTEMS INC	AD		C00001166259	2015-01-14	31,363.80
000000001251254	2015-01-16	59543A	TEKSYSTEMS INC	AD		C00001166501	2015-01-15	16,430.00
000000001251288	2015-01-16	59543A	TEKSYSTEMS INC	AD		C00001166535	2015-01-15	8,911.00
000000001250575	2015-01-13	42222	TEMPLE INC	AD		C00001165828	2015-01-12	5,344.00
000000001250939	2015-01-15	615330	TERRACON CONSULTANTS INC	AD		C00001166187	2015-01-14	16,770.57
000000001250291	2015-01-12	460114	TETRA TECH INC	AD		C00001165546	2015-01-09	35,462.65
000000001251183	2015-01-16	31435	THE ASSOC TO PRESERVE THE EATONVILLE CO	AD		C00001166430	2015-01-15	11,170.61
000000001251303	2015-01-16	261790	THE DAVEY TREE EXPERT CO	AD		C00001166550	2015-01-15	92.50
000000001251191	2015-01-16	15983	THE HEART OF FLORIDA UNITED WAY INC	AD		C00001166438	2015-01-15	27,851.39
000000001250758	2015-01-14	106412	THERMO ENVIRO INSTR INC SUB THERMOFISHE	AD		C00001166010	2015-01-13	4,800.00
Total CHECK AMOUNT :								164,683.69
DISB TYPE : EFT								
201501150101307	2015-01-16	65829	THOMAS, HEATHER LOVE	EFT		E00000101320	2015-01-15	120.08

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Total EFT AMOUNT : 120.08

DISB TYPE : CHECK

000000001250588	2015-01-13	S4K09	THOMAS, MARVA HARRIS	AD		C00001165841	2015-01-12	578.00
000000001251317	2015-01-16	S3X97	THOMPSON, GEOFFREY TODD	AD		C00001166564	2015-01-15	2,020.00
000000001250520	2015-01-13	604912	THRESHOLD PLACEMENT SERVICES INC	AD		C00001165773	2015-01-12	2,414.70
000000001251025	2015-01-15	06141P	THYSSENKRUPP ELEVATOR CORP	AD		C00001166273	2015-01-14	2,315.25
000000001250716	2015-01-14	580170	TIRE CENTERS LLC DBA	AD		C00001165968	2015-01-13	18,201.60
000000001250937	2015-01-15	013201	TLC ENGINEERING FOR ARCHITECTURE INC	AD		C00001166185	2015-01-14	4,203.93
000000001251276	2015-01-16	013201	TLC ENGINEERING FOR ARCHITECTURE INC	AD		C00001166523	2015-01-15	2,535.00
000000001250940	2015-01-15	68199	TLP ENGINEERING CONSULTANTS INC	AD		C00001166188	2015-01-14	2,180.62
000000001250325	2015-01-12	717130	TOPTALENT STAFFING LLC	AD		C00001165580	2015-01-09	200.40
000000001250373	2015-01-12	717130	TOPTALENT STAFFING LLC	AD		C00001165628	2015-01-09	3,857.70

Total CHECK AMOUNT : 38,507.20

DISB TYPE : EFT

201501140101278	2015-01-15	23010	TORBERT, JACQUELINE WERLINE	EFT		E00000101291	2015-01-14	141.55
201501150101330	2015-01-16	70295	TORRES GUZMAN, JUAN FELIPE	EFT		E00000101343	2015-01-15	26.26

Total EFT AMOUNT : 167.81

DISB TYPE : CHECK

000000001250851	2015-01-15	77777	TORRES, MIGUEL	AD		C00001166099	2015-01-14	123.05
000000001250384	2015-01-12	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001165639	2015-01-09	718.88
000000001250480	2015-01-13	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001165733	2015-01-12	2,272.97
000000001250481	2015-01-13	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001165734	2015-01-12	3,881.71
000000001250563	2015-01-13	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001165816	2015-01-12	4,948.48

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000000001250739	2015-01-14	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001165991	2015-01-13	261.75
000000001250962	2015-01-15	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001166210	2015-01-14	5,300.00
000000001251226	2015-01-16	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001166473	2015-01-15	124.34
000000001250249	2015-01-12	038520	TOWN OF OAKLAND	AD		C00001165504	2015-01-09	235.32
000000001251162	2015-01-16	625890	TRACSTAR SYSTEMS INC	AD		C00001166409	2015-01-15	216.00
000000001250763	2015-01-14	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001166015	2015-01-13	1,108.93
000000001250998	2015-01-15	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001166246	2015-01-14	441.71
000000001250624	2015-01-14	626700	TRAINING & SIMULATION TECH CONSORTIUM I	AD		C00001165876	2015-01-13	35,000.00
000000001250289	2015-01-12	03132B	TRANE US INC	AD		C00001165544	2015-01-09	16,099.08
000000001251024	2015-01-15	03132B	TRANE US INC	AD		C00001166272	2015-01-14	628.44
000000001251310	2015-01-16	644791	TRAVIS RESMONDO SOD INC	AD		C00001166557	2015-01-15	10,027.50
000000001251203	2015-01-16	587012	TRIBUNE DIGITAL VENTURES LLC DBA	AD		C00001166450	2015-01-15	177.37
000000001250583	2015-01-13	730770	TRUCKPRO HOLDING CORP DBA	AD		C00001165836	2015-01-12	140.94
000000001251030	2015-01-15	24039G	TRUGREEN LP	AD		C00001166278	2015-01-14	125.00
000000001250852	2015-01-15	77777	TRUONG,HANG	AD		C00001166100	2015-01-14	27.04
000000001250294	2015-01-12	73197	TSC-JACOBS NORTH INC	AD		C00001165549	2015-01-09	1,821.00
000000001250740	2015-01-14	70265	TVEYES INC	AD		C00001165992	2015-01-13	7,200.00
000000001250306	2015-01-12	53357A	TW TELECOM HOLDINGS INC DBA/	AD		C00001165561	2015-01-09	4,028.35
000000001250406	2015-01-13	53357A	TW TELECOM HOLDINGS INC DBA/	AD		C00001165659	2015-01-12	1,462.80
000000001250407	2015-01-13	53357A	TW TELECOM HOLDINGS INC DBA/	AD		C00001165660	2015-01-12	2,639.60
000000001250246	2015-01-12	538712	TW TELECOM OF FLORIDA LP	AD		C00001165501	2015-01-09	152.00
000000001250780	2015-01-14	14859H	TWC SERVICES INC	AD		C00001166032	2015-01-13	1,245.20
000000001250332	2015-01-12	60326	UNISTAR-SPARCO COMPUTERS INC DBA/	AD		C00001165587	2015-01-09	12,091.00
000000001250630	2015-01-14	070980	UNITED ARTS OF CENTRAL FLORIDA INC	AD		C00001165882	2015-01-13	250,000.00
000000001250471	2015-01-13	290450	UNITED CEREBRAL PALSY OF CENTRAL FLORID	AD		C00001165724	2015-01-12	8,333.34
000000001251197	2015-01-16	290450	UNITED CEREBRAL PALSY OF CENTRAL FLORID	AD		C00001166444	2015-01-15	8,333.34
000000001251050	2015-01-15	07104	UNITED PARCEL SERVICE	AD		C00001166298	2015-01-14	32.21
000000001250718	2015-01-14	040609	UNITED STATES POSTAL SERVICE	AD		C00001165970	2015-01-13	905.00
000000001250972	2015-01-15	539910	UNIVAR USA INC	AD		C00001166220	2015-01-14	3,828.00

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000000001250290	2015-01-12	071090	UNIVERSAL ENGINEERING SCIENCES INC	AD		C00001165545	2015-01-09	591.59
000000001250239	2015-01-12	16902	UNIVERSITY ESTATES PROPERTY OWNERS ASSO	AD		C00001165494	2015-01-09	880.00
000000001250888	2015-01-15	16902	UNIVERSITY ESTATES PROPERTY OWNERS ASSO	AD		C00001166136	2015-01-14	880.00
000000001251204	2015-01-16	598200	UNIVERSITY OF CENTRAL FL RESEARCH FOUND	AD		C00001166451	2015-01-15	1,564.47
000000001250734	2015-01-14	07113M	UNIVERSITY OF CENTRAL FLORIDA	AD		C00001165986	2015-01-13	418.00
000000001251263	2015-01-16	07113P	UNIVERSITY OF CENTRAL FLORIDA	AD		C00001166510	2015-01-15	650.00
000000001250368	2015-01-12	40481	USA SERVICES OF FLORIDA INC	AD		C00001165623	2015-01-09	2,320.24
000000001250511	2015-01-13	40481	USA SERVICES OF FLORIDA INC	AD		C00001165764	2015-01-12	4,923.78
000000001250551	2015-01-13	40481	USA SERVICES OF FLORIDA INC	AD		C00001165804	2015-01-12	1,090.18
000000001250987	2015-01-15	40481	USA SERVICES OF FLORIDA INC	AD		C00001166235	2015-01-14	6,060.48
000000001251280	2015-01-16	40481	USA SERVICES OF FLORIDA INC	AD		C00001166527	2015-01-15	431.29
000000001251306	2015-01-16	40481	USA SERVICES OF FLORIDA INC	AD		C00001166553	2015-01-15	9,366.06
000000001250621	2015-01-14	77777	VALENTIN,LYDIA E.	AD		C00001165873	2015-01-13	61.94
000000001251062	2015-01-15	734170	VALMONT NEWMARK INC	AD		C00001166310	2015-01-14	5,661.00
000000001251376	2015-01-16	777777	VANATTA, SEAN	AD		C00001166623	2015-01-15	75.00
Total CHECK AMOUNT :								418,904.38
DISB TYPE : EFT								
201501150101304	2015-01-16	70934	VARGA, ANN MARIE	EFT		E00000101317	2015-01-15	21.36
Total EFT AMOUNT :								21.36
DISB TYPE : CHECK								
000000001251100	2015-01-16	77777	VELAZCO CHANG,KUAIMARE J	AD		C00001166347	2015-01-15	113.67
000000001250331	2015-01-12	54898	VEREDUS CORPORATION	AD		C00001165586	2015-01-09	792.00
000000001251253	2015-01-16	54898	VEREDUS CORPORATION	AD		C00001166500	2015-01-15	792.00
000000001250622	2015-01-14	77777	VERGARA,SOPHIA	AD		C00001165874	2015-01-13	50.78
000000001250216	2015-01-12	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001165471	2015-01-09	17.68



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000000001250217	2015-01-12	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001165472	2015-01-09	113.15
000000001250218	2015-01-12	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001165473	2015-01-09	89.96
000000001250307	2015-01-12	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001165562	2015-01-09	43.88
000000001250451	2015-01-13	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001165704	2015-01-12	138.19
000000001250644	2015-01-14	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001165896	2015-01-13	1,589.36
000000001250645	2015-01-14	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001165897	2015-01-13	827.35
000000001250752	2015-01-14	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001166004	2015-01-13	1,497.72
000000001251033	2015-01-15	099371	VETERINARY EMERGENCY CLINIC OF CENTRAL	AD		C00001166281	2015-01-14	2,380.50
000000001250309	2015-01-12	621320	VF IMAGEWEAR INC	AD		C00001165564	2015-01-09	530.76
000000001250310	2015-01-12	621320	VF IMAGEWEAR INC	AD		C00001165565	2015-01-09	8,173.32
000000001250499	2015-01-13	621320	VF IMAGEWEAR INC	AD		C00001165752	2015-01-12	4,547.34
000000001250292	2015-01-12	533140	VICTIM SERVICE CENTER OF CENTRAL FL INC	AD		C00001165547	2015-01-09	29,750.00
000000001250938	2015-01-15	533140	VICTIM SERVICE CENTER OF CENTRAL FL INC	AD		C00001166186	2015-01-14	3,460.72
000000001250319	2015-01-12	65922	VISIUM RESOURCES INC	AD		C00001165574	2015-01-09	2,060.00
000000001250335	2015-01-12	65922	VISIUM RESOURCES INC	AD		C00001165590	2015-01-09	5,440.40
000000001250522	2015-01-13	65922	VISIUM RESOURCES INC	AD		C00001165775	2015-01-12	625.20
000000001251014	2015-01-15	65922	VISIUM RESOURCES INC	AD		C00001166262	2015-01-14	2,772.00
000000001251015	2015-01-15	65922	VISIUM RESOURCES INC	AD		C00001166263	2015-01-14	2,464.00
000000001251255	2015-01-16	65922	VISIUM RESOURCES INC	AD		C00001166502	2015-01-15	3,360.00
000000001251256	2015-01-16	65922	VISIUM RESOURCES INC	AD		C00001166503	2015-01-15	2,002.00
000000001251198	2015-01-16	383652	VOLUNTEERS FOR COMMUNITY IMPACT INC	AD		C00001166445	2015-01-15	6,669.72
000000001250295	2015-01-12	07183H	W W GRAINGER INC DBA/	AD		C00001165550	2015-01-09	16.43
000000001250744	2015-01-14	07183H	W W GRAINGER INC DBA/	AD		C00001165996	2015-01-13	1,698.95
000000001250981	2015-01-15	07183H	W W GRAINGER INC DBA/	AD		C00001166229	2015-01-14	771.56
000000001251059	2015-01-15	68883	WALDO, ADAM	AD		C00001166307	2015-01-14	945.00
000000001250623	2015-01-14	77777	WALLACE, MRS WILLIAM W	AD		C00001165875	2015-01-13	50.00
000000001251377	2015-01-16	777777	WALTON, RONALD	AD		C00001166624	2015-01-15	604.98
Total CHECK AMOUNT :								84,388.62

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DISB TYPE : EFT								
201501120101249	2015-01-13	58798	WARREN, KESI K	EFT		E00000101262	2015-01-12	12.73
Total EFT AMOUNT :								12.73
DISB TYPE : CHECK								
000000001250859	2015-01-15	52716	WASTE PRO OF FLORIDA INC	AD		C00001166107	2015-01-14	4,069.68
000000001250430	2015-01-13	174291	WATER ENVIRONMENT FEDERATION	AD		C00001165683	2015-01-12	179.00
Total CHECK AMOUNT :								4,248.68
DISB TYPE : EFT								
201501130101272	2015-01-14	70231	WATERBURY, ROAN WILLIAM	EFT		E00000101285	2015-01-13	4.18
Total EFT AMOUNT :								4.18
DISB TYPE : CHECK								
000000001250244	2015-01-12	32995	WATERMILL HOMEOWNERS ASSOCIATION INC	AD		C00001165499	2015-01-09	3,176.15
000000001250195	2015-01-12	88888	WATSON, LARRY	AD		C00001165450	2015-01-09	22.70
000000001250853	2015-01-15	77777	WEBSTER,KEITH	AD		C00001166101	2015-01-14	59.11
000000001250708	2015-01-14	072302	WEST PUBLISHING CORP DBA	AD		C00001165960	2015-01-13	2,663.64
000000001250953	2015-01-15	072302	WEST PUBLISHING CORP DBA	AD		C00001166201	2015-01-14	1,053.66
000000001250954	2015-01-15	072302	WEST PUBLISHING CORP DBA	AD		C00001166202	2015-01-14	124.72
000000001251264	2015-01-16	072302	WEST PUBLISHING CORP DBA	AD		C00001166511	2015-01-15	856.80
000000001250854	2015-01-15	77777	WEVER,PATRICIA A	AD		C00001166102	2015-01-14	95.08
000000001250470	2015-01-13	09270	WHARTON-SMITH INC	AD		C00001165723	2015-01-12	403,657.17
000000001250398	2015-01-13	88888	WHEELER, BERTHA	AD		C00001165651	2015-01-12	15.00
000000001250455	2015-01-13	584632	WHISPER LAKES MASTER COMM ASSN INC	AD		C00001165708	2015-01-12	170.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
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Total CHECK AMOUNT : 411,894.03

DISB TYPE : EFT

201501120101251	2015-01-13	27434	WHITE, GLYNDA JEANNE	EFT		E00000101264	2015-01-12	32.49
201501150101311	2015-01-16	44168	WHITEHORN, LARRY D	EFT		E00000101324	2015-01-15	169.37
Total EFT AMOUNT :								201.86

DISB TYPE : CHECK

000000001250930	2015-01-15	080091	WIGINTON INC DBA/	AD		C00001166178	2015-01-14	26,672.00
Total CHECK AMOUNT :								26,672.00

DISB TYPE : EFT

201501090101234	2015-01-12	25136	WILKES, DARLA MARIE	EFT		E00000101247	2015-01-09	26.97
Total EFT AMOUNT :								26.97

DISB TYPE : CHECK

000000001250478	2015-01-13	162570	WILLIAMS SCOTSMAN INC	AD		C00001165731	2015-01-12	494.00
000000001250855	2015-01-15	77777	WILLIAMS,PETER	AD		C00001166103	2015-01-14	14.82
000000001251101	2015-01-16	77777	WILSON, SHANDA	AD		C00001166348	2015-01-15	23.48
Total CHECK AMOUNT :								532.30

DISB TYPE : EFT

201501140101283	2015-01-15	51942	WILSON, STEPHANIE PATRICIA	EFT		E00000101296	2015-01-14	13.71
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Disbursements by Payee

Run Dates from 01/09/2015 to 01/15/2015

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 : 13.71

DISB TYPE : CHECK

000000001250556	2015-01-13	058880	WORDWISE INC DBA	AD		C00001165809	2015-01-12	7,700.00
Total CHECK AMOUNT :								7,700.00

DISB TYPE : EFT

201501150101319	2015-01-16	63755	WRIGHT, ANTHONY J	EFT		E00000101332	2015-01-15	269.13
Total EFT AMOUNT :								269.13

DISB TYPE : CHECK

000000001251283	2015-01-16	47157	WRIGHTS EXCAVATING INC	AD		C00001166530	2015-01-15	3,359.76
000000001250456	2015-01-13	689050	WYNDHAM LAKES ESTATES HOA INC	AD		C00001165709	2015-01-12	100.00
000000001250390	2015-01-09	88888	Willis, Melissa Ann	MD		000000006753	2015-01-09	184.70
000000001250735	2015-01-14	07304N	XEROX CORPORATION	AD		C00001165987	2015-01-13	117.05
000000001250775	2015-01-14	07304N	XEROX CORPORATION	AD		C00001166027	2015-01-13	150.19
000000001251027	2015-01-15	07304N	XEROX CORPORATION	AD		C00001166275	2015-01-14	6.20
000000001250726	2015-01-14	647252	XYLEM WATER SOLUTIONS USA INC	AD		C00001165978	2015-01-13	5,396.35
000000001250974	2015-01-15	647252	XYLEM WATER SOLUTIONS USA INC	AD		C00001166222	2015-01-14	64,716.03
Total CHECK AMOUNT :								74,030.28

DISB TYPE : EFT

201501150101318	2015-01-16	63504	YAEGER JULIE LAIN	EFT		E00000101331	2015-01-15	57.08
Total EFT AMOUNT :								57.08

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DISB TYPE : CHECK

000000001251077	2015-01-16	88888	YELLOW MEDICINE COUNTY HOUSING	AD		C00001166324	2015-01-15	56.00
000000001251102	2015-01-16	77777	YILMAZ, MICHAEL M	AD		C00001166349	2015-01-15	35.42
000000001251215	2015-01-16	73372	YIM, RANDY PAUL	AD		C00001166462	2015-01-15	180.00
000000001250293	2015-01-12	66941	YOUTH ADVOCATE PROGRAMS INC	AD		C00001165548	2015-01-09	26,662.24
000000001250856	2015-01-15	77777	ZARATE, JULIETA BARBA	AD		C00001166104	2015-01-14	101.38
000000001251298	2015-01-16	07318	ZELLWOOD WATER USERS INC	AD		C00001166545	2015-01-15	179.82
000000001240709	2015-01-13	88888	ZETA YOUTH PROGRAM	AD		C00001156005	2015-01-13	50.00-
000000001251378	2015-01-16	777777	ZIBROWSKI, GREGORY	AD		C00001166625	2015-01-15	30.00
000000001251076	2015-01-16	88888	ZOLTAN CONSTRUCTION LLC	AD		C00001166323	2015-01-15	46.00
Total CHECK AMOUNT :								27,240.86

DISB TYPE : EFT

201501120101243	2015-01-13	05376	ZWOLINSKI, MARK A	EFT		E00000101256	2015-01-12	51.00
AD TOTAL AMOUNT :								24,616,421.11
MD TOTAL AMOUNT :								91,633.43
DC TOTAL AMOUNT :								224.96-
Final Total :								24,707,829.58

**Addendum To Disbursements by Payee Report  
for the period 01/09/15 to 01/15/15**

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Total - Disbursements by Payee Report \$ 24,707,829.58

Additional Check Disbursements for the period: 7,645.74  
 Inmate Trust Account Checks Disbursed

Total Disbursed by Check for the period \$ 24,715,475.32

Semi-Annual loan pmt- Util Revolving Fund Proj	\$ 204,411.86	01/15/15	Wire #6326
1st Semi-Annual loan pmt- Util Revolving Fund Project	127,678.00	01/15/15	Wire #6327
Vanguard- Deferred Compensation	376,423.66	01/09/15	Wire #6331
FDOR - Red Light Camera Fines	36,935.00	01/12/15	Wire #6339
Wells Fargo-Venues Deposit 6th cent to City of Orlando	1,712,576.63	01/15/15	Wire #6345
Wells Fargo-Venues Deposit 1st-4th cent to City of Orl	20,837,158.00	01/15/15	Wire #6346
Total Disbursed by Wire	<u>\$ 23,295,183.15</u>		