

APPROVED
BY ORANGE COUNTY BOARD
OF COUNTY COMMISSIONERS
FEB 24 2015 CS/BS

ORANGE COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS
DISBURSEMENT OF FUNDS FROM : 02/06/15 to 02/12/15

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)	\$ 16,311,909.77
TOTAL DISBURSED BY WIRE:	406,256.80
TOTAL PAYROLL:	
TOTAL DISBURSEMENTS:	<u>\$ 16,718,166.57</u>

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

2/13/15 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.



[Signature]
ORANGE COUNTY MAYOR
TERESA JACOBS

1. [Signature]
S. SCOTT BOYD

2. [Signature]
BRYAN NELSON

3. [Signature]
PETE CLARKE

4. [Signature]
JENNIFER THOMPSON

5. [Signature]
TED EDWARDS

6. [Signature]
VICTORIA P. SIPLIN

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 02/06/2015 to 02/12/2015

DATE RUN : 02-13-2015

TIME RUN: 07:45:05

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

000000001257328	2015-02-10	20347	3 D TIRE COMPANY INC	AD		C00001172556	2015-02-09	404.50
000000001257997	2015-02-13	20347	3 D TIRE COMPANY INC	AD		C00001173222	2015-02-12	1,420.46
000000001257969	2015-02-13	10870	A K HOLCOMB CONSTRUCTION INC	AD		C00001173194	2015-02-12	31,170.00
000000001256922	2015-02-09	25732	A R C ASSOCIATES INC	AD		C00001172151	2015-02-06	460.95
000000001257639	2015-02-12	25732	A R C ASSOCIATES INC	AD		C00001172865	2015-02-11	198.14
000000001257192	2015-02-10	123768	A T & T CORP	AD		C00001172420	2015-02-09	173.64
000000001257193	2015-02-10	123768	A T & T CORP	AD		C00001172421	2015-02-09	35.29
000000001257420	2015-02-11	12376L	A T & T CORP	AD		C00001172647	2015-02-10	48,811.40
000000001257451	2015-02-11	123768	A T & T CORP	AD		C00001172678	2015-02-10	83.34
000000001257070	2015-02-10	77777	ABRANTES,GISELE	AD		C00001172298	2015-02-09	82.81
000000001257071	2015-02-10	77777	ABSOLUTE REALTY GROUP INC	AD		C00001172299	2015-02-09	96.70
000000001257027	2015-02-09	599340	ABSOLUTE WATER INC	AD		C00001172256	2015-02-06	3,020.02
000000001257665	2015-02-12	599340	ABSOLUTE WATER INC	AD		C00001172891	2015-02-11	1,107.50
000000001257723	2015-02-12	599340	ABSOLUTE WATER INC	AD		C00001172949	2015-02-11	1,522.13
000000001256938	2015-02-09	46332	ACE STAFFING INC	AD		C00001172167	2015-02-06	788.00
000000001257039	2015-02-09	46332	ACE STAFFING INC	AD		C00001172268	2015-02-06	1,497.20
000000001257663	2015-02-12	46332	ACE STAFFING INC	AD		C00001172889	2015-02-11	1,182.00

Total CHECK AMOUNT : 92,054.08

DISB TYPE : EFT

201502090103136	2015-02-10	67922	ADAMS, DAVID DOUGLAS	EFT		E00000103149	2015-02-09	167.32
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Total EFT AMOUNT : 167.32

DATE RUN : 02-13-2015

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000000001257141	2015-02-10	310962	ADVANCED DATA PROCESSING INC DBA/	AD		C00001172369	2015-02-09	59,466.29
000000001256818	2015-02-09	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE	C	AD	C00001172047	2015-02-06	15,608.94
000000001256819	2015-02-09	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE	C	AD	C00001172048	2015-02-06	884.00
000000001256820	2015-02-09	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE	C	AD	C00001172049	2015-02-06	49,001.56
000000001256821	2015-02-09	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE	C	AD	C00001172050	2015-02-06	1,014.00
000000001256822	2015-02-09	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE	C	AD	C00001172051	2015-02-06	611.00
000000001257791	2015-02-13	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE	C	AD	C00001173016	2015-02-12	83,126.74
000000001257792	2015-02-13	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE	C	AD	C00001173017	2015-02-12	194,376.90
000000001257793	2015-02-13	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE	C	AD	C00001173018	2015-02-12	34,907.30
000000001256921	2015-02-09	230502	AECOM USA INC	AD		C00001172150	2015-02-06	33,611.87
000000001257561	2015-02-12	88888	AGUIRRE, EVA MILAN and	AD		C00001172787	2015-02-11	20,000.00
000000001256976	2015-02-09	06163E	AIR LIQUIDE INDUSTRIAL US LP	AD		C00001172205	2015-02-06	2,443.79
000000001257676	2015-02-12	06163E	AIR LIQUIDE INDUSTRIAL US LP	AD		C00001172902	2015-02-11	2,362.18
000000001257637	2015-02-12	20148	AIR MECHANICAL & SERVICE CORPORATION	AD		C00001172863	2015-02-11	1,287.68
000000001256982	2015-02-09	33665C	AIRGAS CARBONIC INC	AD		C00001172211	2015-02-06	6,356.30
000000001257973	2015-02-13	33665C	AIRGAS CARBONIC INC	AD		C00001173198	2015-02-12	4,410.25
000000001257681	2015-02-12	19960H	AIRGAS USA LLC	AD		C00001172907	2015-02-11	630.00
000000001257971	2015-02-13	19960H	AIRGAS USA LLC	AD		C00001173196	2015-02-12	315.00
000000001257072	2015-02-10	77777	AKBAR, AHMED	AD		C00001172300	2015-02-09	10.04
000000001257493	2015-02-11	12612C	ALFA LAVAL ASHBROOK SIMON-HARTLEY INC	AD		C00001172720	2015-02-10	1,781.00
000000001257741	2015-02-12	53358C	ALLIED TUBE & CONDUIT CORP	AD		C00001172967	2015-02-11	23,158.50
000000001257485	2015-02-11	484491	ALLIEDBARTON SECURITY SERVICES	AD		C00001172712	2015-02-10	20,367.38
000000001257060	2015-02-10	88888	ALOMARI, RONALD	AD		C00001172288	2015-02-09	50.00
000000001197984	2015-02-12	77777	ALONSO, ARIEL H	DC		000000013044	2015-02-12	77.55-
000000001257664	2015-02-12	59010A	ALSCO INC	AD		C00001172890	2015-02-11	28.98
000000001257729	2015-02-12	05297B	ALTAIR ENVIRONMENTAL GROUP LLC	AD		C00001172955	2015-02-11	28,000.00
000000001257926	2015-02-13	05297B	ALTAIR ENVIRONMENTAL GROUP LLC	AD		C00001173151	2015-02-12	10,139.85

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
000000001182742	2015-02-12	77777	ALVAREZ SANTOS,NOEL A	DC		000000013013	2015-02-12	65.24-
000000001257573	2015-02-12	54912	AMERICAN FED OF STATE CNTY & MUN EMPLOY	AD		C00001172799	2015-02-11	1,012.74
000000001256877	2015-02-09	03410	AMERICAN PLANNING ASSOCIATION	AD		C00001172106	2015-02-06	490.00
000000001256918	2015-02-09	034790	AMERICAN RED CROSS CENTRAL FL CHAPTER	AD		C00001172147	2015-02-06	5,175.00
000000001258036	2015-02-13	587450	AMERICAN TRAFFIC SOLUTIONS INC	AD		C00001173261	2015-02-12	200,503.00
000000001257670	2015-02-12	136133	AMERICAN WATER WORKS ASSN/MEMBERSHIPS	AD		C00001172896	2015-02-11	517.00
000000001256961	2015-02-09	354881	AMERISCAPES LANDSCAPE MANAGEMENT SERVIC	AD		C00001172190	2015-02-06	1,020.66
000000001257709	2015-02-12	354881	AMERISCAPES LANDSCAPE MANAGEMENT SERVIC	AD		C00001172935	2015-02-11	11,517.63
000000001257640	2015-02-12	53130B	AMERISOURCEBERGEN DRUG CORP	AD		C00001172866	2015-02-11	850.38
000000001257475	2015-02-11	68974	AMES, SCOTT	AD		C00001172702	2015-02-10	900.00
000000001258043	2015-02-13	777777	ANDINO, DENNIZ	AD		C00001173268	2015-02-12	75.00
000000001258011	2015-02-13	03435	ANDREWS FILTER & SUPPLY CORPORATION	AD		C00001173236	2015-02-12	14,098.06
000000001257073	2015-02-10	77777	ANDREWS, JEWEL	AD		C00001172301	2015-02-09	43.26
Total CHECK AMOUNT :								830,009.49
DISB TYPE : EFT								
201502060103125	2015-02-09	70036	ANHALT, JOHN ROBERT	EFT		E00000103138	2015-02-06	12.19
Total EFT AMOUNT :								12.19
DISB TYPE : CHECK								
000000001257327	2015-02-10	168741	ANIXTER INC	AD		C00001172555	2015-02-09	16,867.25
000000001257011	2015-02-09	590711	APEX SYSTEMS INC	AD		C00001172240	2015-02-06	3,968.00
000000001258002	2015-02-13	590711	APEX SYSTEMS INC	AD		C00001173227	2015-02-12	68,316.93
000000001256778	2015-02-06	000624	APOPKA, CITY OF	MD		000000006782	2015-02-06	515.76
000000001256860	2015-02-09	000622	APOPKA, CITY OF	AD		C00001172089	2015-02-06	28.65
000000001257385	2015-02-11	000625	APOPKA, CITY OF	AD		C00001172612	2015-02-10	7,928.01
000000001257834	2015-02-13	000622	APOPKA, CITY OF	AD		C00001173059	2015-02-12	834.92

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000000001257873	2015-02-13	000622	APOPKA, CITY OF	AD		C00001173098	2015-02-12	90.59
000000001257949	2015-02-13	000623	APOPKA, CITY OF	AD		C00001173174	2015-02-12	250.00
000000001257491	2015-02-11	05084A	APPLIED INDUSTRIAL TECHNOLOGIES - DIXIE	AD		C00001172718	2015-02-10	2,908.91
000000001257674	2015-02-12	05084A	APPLIED INDUSTRIAL TECHNOLOGIES - DIXIE	AD		C00001172900	2015-02-11	41,046.15
000000001257490	2015-02-11	021462	AQUA-AEROBIC SYSTEMS INC	AD		C00001172717	2015-02-10	31,308.24
000000001258017	2015-02-13	53734	AQUATIC SYSTEMS INC DBA/	AD		C00001173242	2015-02-12	681.00
000000001258015	2015-02-13	37580	AQUATIC WEED CONTROL INC	AD		C00001173240	2015-02-12	645.00
000000001257386	2015-02-11	47608B	ARAMARK CORRECTIONAL SERVICES LLC	AD		C00001172613	2015-02-10	88,736.24
000000001257671	2015-02-12	47608B	ARAMARK CORRECTIONAL SERVICES LLC	AD		C00001172897	2015-02-11	22,239.46
000000001256980	2015-02-09	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001172209	2015-02-06	198.59
000000001257500	2015-02-11	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001172727	2015-02-10	303.67
000000001257679	2015-02-12	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001172905	2015-02-11	70.84
000000001257968	2015-02-13	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001173193	2015-02-12	328.49
000000001257061	2015-02-10	88888	ARCE, JORGE	AD		C00001172289	2015-02-09	50.00
Total CHECK AMOUNT :								287,316.70

DISB TYPE : EFT

201502120103186	2015-02-13	49636	ARNOLD, OPAL DIANNE	EFT		E00000103199	2015-02-12	191.00
Total EFT AMOUNT :								191.00

DISB TYPE : CHECK

000000001168448	2015-02-11	77777	ARROYO, EVA	DC		000000012968	2015-02-11	10.15-
000000001168760	2015-02-11	77777	ARROYO, EVA	DC		000000012969	2015-02-11	0.01-
000000001256817	2015-02-09	045748	ASPIRE HEALTH PARTNERS INC	AD		C00001172046	2015-02-06	9,895.80
000000001257275	2015-02-10	04574A	ASPIRE HEALTH PARTNERS INC	AD		C00001172503	2015-02-09	273,916.50
000000001257574	2015-02-12	68023	ASSOCIATION & SOCIETY INSURANCE CORP	AD		C00001172800	2015-02-11	1,044.39
000000001256868	2015-02-09	73775	ASSOCIATION OF UNIVERSITY PHYSICIANS DBA	AD		C00001172097	2015-02-06	2,105.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001256859	2015-02-09	585384	AT&T MOBILITY II LLC DBA/	AD		C00001172088	2015-02-06	298.18
000000001257173	2015-02-10	585384	AT&T MOBILITY II LLC DBA/	AD		C00001172401	2015-02-09	41.12
000000001257297	2015-02-10	585384	AT&T MOBILITY II LLC DBA/	AD		C00001172525	2015-02-09	6.21
000000001257407	2015-02-11	585384	AT&T MOBILITY II LLC DBA/	AD		C00001172634	2015-02-10	569.10
000000001257520	2015-02-11	585384	AT&T MOBILITY II LLC DBA/	AD		C00001172747	2015-02-10	102.16
000000001257872	2015-02-13	585384	AT&T MOBILITY II LLC DBA/	AD		C00001173097	2015-02-12	11.15
000000001257903	2015-02-13	585384	AT&T MOBILITY II LLC DBA/	AD		C00001173128	2015-02-12	77.07
000000001257016	2015-02-09	714350	ATLAS OIL COMPANY	AD		C00001172245	2015-02-06	1,483.51
000000001257047	2015-02-09	714350	ATLAS OIL COMPANY	AD		C00001172276	2015-02-06	17,740.92
000000001257368	2015-02-10	714350	ATLAS OIL COMPANY	AD		C00001172596	2015-02-09	13,981.80
000000001258008	2015-02-13	714350	ATLAS OIL COMPANY	AD		C00001173233	2015-02-12	736.93
000000001257362	2015-02-10	682980	ATRUS INC	AD		C00001172590	2015-02-09	2,435.64
000000001256779	2015-02-09	77777	AVECILLA, AMADO	AD		C00001172008	2015-02-06	229.02
000000001257074	2015-02-10	77777	AVERSA, ELLEN	AD		C00001172302	2015-02-09	13.85
000000001257379	2015-02-11	77777	AVERSA, ELLEN	AD		C00001172606	2015-02-10	110.19
000000001205761	2015-02-11	88888	AVMED HEALTH PLANS	DC		000000012983	2015-02-11	894.00-
000000001257497	2015-02-11	670751	AWC INC	AD		C00001172724	2015-02-10	17,318.30
000000001257990	2015-02-13	711980	AXIOMMD LLC DBA	AD		C00001173215	2015-02-12	7,668.00
000000001257692	2015-02-12	701201	BAKERCORP	AD		C00001172918	2015-02-11	1,140.00
000000001257075	2015-02-10	77777	BALL JR, JOHN C	AD		C00001172303	2015-02-09	66.58
000000001257309	2015-02-10	68452	BALL, RICHARD DBA	AD		C00001172537	2015-02-09	2,500.00
000000001169558	2015-02-11	77777	BALL, RYAN	DC		000000012972	2015-02-11	43.66-
Total CHECK AMOUNT :								352,543.60

DISB TYPE : EFT

201502110103164	2015-02-12	68432	BANKS, ERICA DENISE	EFT		E00000103177	2015-02-11	5.83
201502060103119	2015-02-09	71614	BANKUTY, CHRISTINA M	EFT		E00000103132	2015-02-06	294.05

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Total EFT AMOUNT :								299.88
DISB TYPE : CHECK								
000000001257076	2015-02-10	77777	BARBOZA,EUDIO O	AD		C00001172304	2015-02-09	104.40
000000001257077	2015-02-10	77777	BARNES,STEVE	AD		C00001172305	2015-02-09	84.69
000000001257380	2015-02-11	77777	BARNES,STEVE	AD		C00001172607	2015-02-10	36.87
000000001257319	2015-02-10	64444	BAY AREA SECURITY SHRED INC DBA/	AD		C00001172547	2015-02-09	144.00
000000001257691	2015-02-12	64444	BAY AREA SECURITY SHRED INC DBA/	AD		C00001172917	2015-02-11	44.00
000000001256804	2015-02-09	77777	BECHAN,RAVINDRA	AD		C00001172033	2015-02-06	12.88
000000001171753	2015-02-12	77777	BEDARD,RUTH	DC		000000013000	2015-02-12	51.05-
000000001257946	2015-02-13	03562	BELL RENTALS & SALES INC	AD		C00001173171	2015-02-12	980.72
000000001256873	2015-02-09	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001172102	2015-02-06	109.11
000000001257166	2015-02-10	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001172394	2015-02-09	213.90
000000001257191	2015-02-10	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001172419	2015-02-09	1,417.88
000000001257233	2015-02-10	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001172461	2015-02-09	109.66
000000001257234	2015-02-10	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001172462	2015-02-09	110.39
000000001257418	2015-02-11	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001172645	2015-02-10	110.59
000000001257419	2015-02-11	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001172646	2015-02-10	5,685.58
000000001257450	2015-02-11	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001172677	2015-02-10	109.11
000000001257966	2015-02-13	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001173191	2015-02-12	1,587.18
000000001257638	2015-02-12	24974	BENTLEY ARCHITECTS & ENGINEERS INC	AD		C00001172864	2015-02-11	939.99
000000001257078	2015-02-10	77777	BERKSTRESSER,PAUL R	AD		C00001172306	2015-02-09	31.65
000000001257759	2015-02-13	77777	BERMAN,STUART	AD		C00001172984	2015-02-12	112.97
000000001257276	2015-02-10	18160	BETA CENTER INC	AD		C00001172504	2015-02-09	5,983.88
000000001258044	2015-02-13	777777	BETANCUR, OCTAVIO	AD		C00001173269	2015-02-12	75.00
000000001256788	2015-02-09	88888	BHALODIA, DHAVAL	AD		C00001172017	2015-02-06	40.00
000000001256956	2015-02-09	22341D	BIO MEDICAL APPLICATIONS OF FLORIDA INC	AD		C00001172185	2015-02-06	5,250.00
000000001257494	2015-02-11	491760	BIO-TEK INSTRUMENTS INC	AD		C00001172721	2015-02-10	3,073.00

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000000001184102	2015-02-12	77777	BISHOP,CHRISTOPHER	DC		000000013014	2015-02-12	14.67-
000000001189310	2015-02-12	77777	BISHOP,JOSEPH	DC		000000013028	2015-02-12	54.50-
000000001257760	2015-02-13	77777	BIZZELL,JACQUELINE	AD		C00001172985	2015-02-12	25.58
000000001256920	2015-02-09	212231	BLACK & VEATCH CORP	AD		C00001172149	2015-02-06	69,443.40
000000001257455	2015-02-11	212231	BLACK & VEATCH CORP	AD		C00001172682	2015-02-10	8,524.54
000000001257142	2015-02-10	58698	BLACK BUSINESS INVESTMENT FUND OF CENTR	AD		C00001172370	2015-02-09	34,609.50
000000001258045	2015-02-13	777777	BLASS, PETER	AD		C00001173270	2015-02-12	40.00
000000001257341	2015-02-10	67419	BLM TECHNOLOGIES OF FLORIDA LLC	AD		C00001172569	2015-02-09	1,794.60
000000001256826	2015-02-09	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001172055	2015-02-06	5,749.24
000000001256845	2015-02-09	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001172074	2015-02-06	1,104.29
000000001256846	2015-02-09	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001172075	2015-02-06	1,007.17
000000001256990	2015-02-09	194261	BOARD OF COUNTY COMMISSIONERS	AD		C00001172219	2015-02-06	45,000.00
000000001257290	2015-02-10	03976	BOARD OF COUNTY COMMISSIONERS	AD		C00001172518	2015-02-09	39,068.12
000000001257558	2015-02-11	06306	BOARD OF COUNTY COMMISSIONERS	MD		000000006785	2015-02-11	1,419.97
000000001257842	2015-02-13	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001173067	2015-02-12	1,115.04
000000001257875	2015-02-13	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001173100	2015-02-12	376.82
000000001258046	2015-02-13	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001173271	2015-02-12	50.00
000000001258047	2015-02-13	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001173272	2015-02-12	50.00
000000001258048	2015-02-13	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001173273	2015-02-12	50.00
000000001258049	2015-02-13	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001173274	2015-02-12	50.00
000000001258050	2015-02-13	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001173275	2015-02-12	45.00
000000001258051	2015-02-13	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001173276	2015-02-12	40.00
000000001258052	2015-02-13	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001173277	2015-02-12	40.00
000000001258053	2015-02-13	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001173278	2015-02-12	25.61
000000001258054	2015-02-13	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001173279	2015-02-12	28.35
000000001258055	2015-02-13	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001173280	2015-02-12	22.94
000000001258056	2015-02-13	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001173281	2015-02-12	37.50
000000001258057	2015-02-13	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001173282	2015-02-12	30.00
000000001258058	2015-02-13	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001173283	2015-02-12	14.05

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000000001258059	2015-02-13	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001173284	2015-02-12	13.90
000000001258060	2015-02-13	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001173285	2015-02-12	17.25
000000001257522	2015-02-11	00898	BOBCAT OF ORLANDO INC	AD		C00001172749	2015-02-10	436.35
000000001257991	2015-02-13	00898	BOBCAT OF ORLANDO INC	AD		C00001173216	2015-02-12	141.05
000000001256805	2015-02-09	77777	BONSOR,STEVE	AD		C00001172034	2015-02-06	27.68
000000001257635	2015-02-12	137400	BORRELLI & PARTNERS INC	AD		C00001172861	2015-02-11	2,201.54
000000001257040	2015-02-09	550710	BOUND TREE MEDICAL LLC	AD		C00001172269	2015-02-06	6,287.23
000000001257049	2015-02-09	550710	BOUND TREE MEDICAL LLC	AD		C00001172278	2015-02-06	10,322.47
000000001257634	2015-02-12	11345	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA I	AD		C00001172860	2015-02-11	4,337.03
000000001258061	2015-02-13	777777	BRADY, GIOVANNY	AD		C00001173286	2015-02-12	75.00
000000001175954	2015-02-12	77777	BRADY,BRITTNEY	DC		000000013005	2015-02-12	30.17-
000000001257343	2015-02-10	721340	BRANDT INFORMATION SERVICES	AD		C00001172571	2015-02-09	14,800.00
000000001257426	2015-02-11	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001172653	2015-02-10	10,147.00
000000001257427	2015-02-11	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001172654	2015-02-10	163.95
000000001257428	2015-02-11	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001172655	2015-02-10	261.95
000000001257429	2015-02-11	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001172656	2015-02-10	85.98
000000001257430	2015-02-11	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001172657	2015-02-10	1,890.00
000000001257431	2015-02-11	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001172658	2015-02-10	227.90
000000001257487	2015-02-11	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001172714	2015-02-10	228.52
000000001257809	2015-02-13	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001173034	2015-02-12	80.07
000000001257979	2015-02-13	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001173204	2015-02-12	2,600.00
000000001257079	2015-02-10	77777	BRISTOL, TYRONE	AD		C00001172307	2015-02-09	40.67
000000001165801	2015-02-12	77777	BROOKS,DAVID	DC		000000012987	2015-02-12	102.94-
000000001168102	2015-02-12	77777	BROOKS,DAVID	DC		000000012984	2015-02-12	0.01-
000000001256919	2015-02-09	191950	BROWN & CALDWELL (CORP)	AD		C00001172148	2015-02-06	4,430.28
000000001257454	2015-02-11	191950	BROWN & CALDWELL (CORP)	AD		C00001172681	2015-02-10	62,836.77
000000001257636	2015-02-12	191950	BROWN & CALDWELL (CORP)	AD		C00001172862	2015-02-11	7,669.89
Total CHECK AMOUNT :								365,198.31

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DISB TYPE : EFT

201502090103138	2015-02-10	I02613	BROWN, ALMELLIA SCOTT	EFT		E00000103151	2015-02-09	270.00
Total EFT AMOUNT :								270.00

DISB TYPE : CHECK

000000001257761	2015-02-13	77777	BROWN, KAYLA	AD		C00001172986	2015-02-12	21.56
000000001168453	2015-02-12	77777	BROWN, WALTER IVAN	DC		000000012991	2015-02-12	50.00-
000000001256799	2015-02-09	88888	BRUNTON, LEANNE	AD		C00001172028	2015-02-06	20.15
000000001257348	2015-02-10	16923D	BSN SPORTS INC	AD		C00001172576	2015-02-09	6,200.78
000000001257762	2015-02-13	77777	BUCOLO, GAYLE	AD		C00001172987	2015-02-12	24.22
000000001257719	2015-02-12	15448C	BUDD GROUP INC, THE	AD		C00001172945	2015-02-11	3,784.00
Total CHECK AMOUNT :								10,000.71

DISB TYPE : EFT

201502120103185	2015-02-13	70517	BUNING, DAVID	EFT		E00000103198	2015-02-12	15.25
201502060103120	2015-02-09	57936	BURGOS, JOSE LUIS	EFT		E00000103133	2015-02-06	20.94
Total EFT AMOUNT :								36.19

DISB TYPE : CHECK

000000001257043	2015-02-09	647283	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	AD		C00001172272	2015-02-06	984.90
000000001257050	2015-02-09	647283	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	AD		C00001172279	2015-02-06	177.25
000000001257645	2015-02-12	10474	C T HSU & ASSOCIATES P A	AD		C00001172871	2015-02-11	1,179.18
000000001257062	2015-02-10	88888	CAMPBELL, CURTIS	AD		C00001172290	2015-02-09	45.00
Total CHECK AMOUNT :								2,386.33

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DISB TYPE : EFT

201502110103153	2015-02-12	24203	CAMPBELL, DIEDRE ANISE	EFT		E00000103166	2015-02-11	134.02
Total EFT AMOUNT :								134.02

DISB TYPE : CHECK

000000001256780	2015-02-09	77777	CANNER, WAYNE	AD		C00001172009	2015-02-06	227.70
000000001256994	2015-02-09	06871F	CANON FINANCIAL SERVICES INC	AD		C00001172223	2015-02-06	35.75
000000001257529	2015-02-11	06871F	CANON FINANCIAL SERVICES INC	AD		C00001172756	2015-02-10	1,176.09
000000001257055	2015-02-09	694533	CAPITAL FUNDING SOLUTIONS INC RE:	AD		C00001172284	2015-02-06	2,214.67
000000001257342	2015-02-10	694533	CAPITAL FUNDING SOLUTIONS INC RE:	AD		C00001172570	2015-02-09	1,215.24
000000001258027	2015-02-13	694533	CAPITAL FUNDING SOLUTIONS INC RE:	AD		C00001173252	2015-02-12	2,358.54
000000001256971	2015-02-09	47362F	CARDINAL HEALTH 110 LLC	AD		C00001172200	2015-02-06	955.21
000000001257054	2015-02-09	47362F	CARDINAL HEALTH 110 LLC	AD		C00001172283	2015-02-06	3,706.17
000000001257019	2015-02-09	00854	CAROL KING LANDSCAPE MAINTENANCE INC	AD		C00001172248	2015-02-06	9,903.00
000000001256925	2015-02-09	486331	CAROLLO ENGINEERS INC	AD		C00001172154	2015-02-06	3,187.33
000000001257735	2015-02-12	189668	CARRIER CORPORATION	AD		C00001172961	2015-02-11	2,039.00
000000001257720	2015-02-12	26236	CASCADE WATER SERVICES INC	AD		C00001172946	2015-02-11	375.00
000000001258062	2015-02-13	777777	CASTANON, KENDRICK	AD		C00001173287	2015-02-12	71.00
000000001189314	2015-02-12	77777	CASTELLANO, SUGEILY	DC		000000013029	2015-02-12	23.73-
000000001257080	2015-02-10	77777	CASTILLO SANTANA, DORALIS	AD		C00001172308	2015-02-09	17.64
000000001256957	2015-02-09	273972	CDW GOVERNMENT INC	AD		C00001172186	2015-02-06	206,730.44
000000001257000	2015-02-09	273972	CDW GOVERNMENT INC	AD		C00001172229	2015-02-06	4,495.68
000000001257503	2015-02-11	273972	CDW GOVERNMENT INC	AD		C00001172730	2015-02-10	1,600.00
000000001258063	2015-02-13	777777	CEBALLOS, MANUEL	AD		C00001173288	2015-02-12	75.00
000000001257989	2015-02-13	651380	CENTERPLATE HOSPITALITY VENTURE DBA/	AD		C00001173214	2015-02-12	7,002.40
000000001256839	2015-02-09	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001172068	2015-02-06	804.43
000000001256864	2015-02-09	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001172093	2015-02-06	22.53

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000000001256865	2015-02-09	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001172094	2015-02-06	108.15
000000001256870	2015-02-09	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001172099	2015-02-06	1,225.99
000000001256871	2015-02-09	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001172100	2015-02-06	980.97
000000001256872	2015-02-09	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001172101	2015-02-06	561.85
000000001257164	2015-02-10	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001172392	2015-02-09	64.39
000000001257165	2015-02-10	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001172393	2015-02-09	18.20
000000001257190	2015-02-10	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001172418	2015-02-09	720.31
000000001257232	2015-02-10	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001172460	2015-02-09	4,955.85
000000001257360	2015-02-10	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001172588	2015-02-09	111.11
000000001257416	2015-02-11	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001172643	2015-02-10	240.60
000000001257417	2015-02-11	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001172644	2015-02-10	88.94
000000001257446	2015-02-11	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001172673	2015-02-10	136.88
000000001257447	2015-02-11	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001172674	2015-02-10	696.92
000000001257448	2015-02-11	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001172675	2015-02-10	16.84
000000001257449	2015-02-11	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001172676	2015-02-10	90.49
000000001257629	2015-02-12	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001172855	2015-02-11	33.06
000000001257808	2015-02-13	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001173033	2015-02-12	15,851.92
000000001257843	2015-02-13	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001173068	2015-02-12	31.02
000000001257871	2015-02-13	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001173096	2015-02-12	596.21
000000001257281	2015-02-10	115136	CENTRAL FLORIDA YMCA INC DBA	AD		C00001172509	2015-02-09	18,333.34
000000001257332	2015-02-10	43586	CENTURION INC	AD		C00001172560	2015-02-09	2,750.00
000000001188343	2015-02-12	77777	CHAMBERS, KEVIN	DC		000000013026	2015-02-12	33.71-
000000001257763	2015-02-13	77777	CHANEY, LINETTE	AD		C00001172988	2015-02-12	18.80
000000001258064	2015-02-13	777777	CHELICIA HENSON	AD		C00001173289	2015-02-12	100.00
000000001257505	2015-02-11	446651	CHEMWARE LLC	AD		C00001172732	2015-02-10	10,000.00
000000001257976	2015-02-13	446651	CHEMWARE LLC	AD		C00001173201	2015-02-12	1,092.00
000000001257977	2015-02-13	446651	CHEMWARE LLC	AD		C00001173202	2015-02-12	168.00
000000001257351	2015-02-10	42307B	CHEROKEE NATION GOVERNMENT SOLUTIONS LLC	AD		C00001172579	2015-02-09	1,552.00
000000001257685	2015-02-12	42307B	CHEROKEE NATION GOVERNMENT SOLUTIONS LLC	AD		C00001172911	2015-02-11	6,062.07

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000000001257975	2015-02-13	42307B	CHEROKEE NATION GOVERNMENT SOLUTIONS LLC	AD		C00001173200	2015-02-12	3,456.00
000000001257930	2015-02-13	001530	CHERRY BEKAERT LLP	AD		C00001173155	2015-02-12	45,212.00
000000001257484	2015-02-11	378864	CHIEF SUPPLY CORP INC DBA	AD		C00001172711	2015-02-10	7,843.75
000000001257933	2015-02-13	12265	CHILDRENS HOME SOCIETY OF FL REGIONAL A	AD		C00001173158	2015-02-12	17,611.13
000000001256996	2015-02-09	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001172225	2015-02-06	4,428.36
000000001257996	2015-02-13	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001173221	2015-02-12	2,421.48
000000001257576	2015-02-12	708530	CIGNA HEALTH & LIFE INSURANCE COMPANY	AD		C00001172802	2015-02-11	111,962.65
000000001257563	2015-02-12	88888	CITICOMMUNITIES LLC	AD		C00001172789	2015-02-11	65,250.00
000000001257279	2015-02-10	038462	CITY CAB CO OF ORLANDO INC	AD		C00001172507	2015-02-09	6,507.44
000000001256945	2015-02-09	038530	CITY OF OCOEE	AD		C00001172174	2015-02-06	4,591.10
000000001256946	2015-02-09	038549	CITY OF ORLANDO	AD		C00001172175	2015-02-06	8,949.52
000000001257789	2015-02-13	03854L	CITY OF ORLANDO	AD		C00001173014	2015-02-12	37,659.32
000000001257790	2015-02-13	03854N	CITY OF ORLANDO	AD		C00001173015	2015-02-12	4,874.65
000000001256947	2015-02-09	03859C	CITY OF WINTER GARDEN	AD		C00001172176	2015-02-06	902.20
000000001257389	2015-02-11	03859B	CITY OF WINTER GARDEN	AD		C00001172616	2015-02-10	2,215.94
000000001256828	2015-02-09	038602	CITY OF WINTER PARK	AD		C00001172057	2015-02-06	400.00
000000001257390	2015-02-11	03860B	CITY OF WINTER PARK	AD		C00001172617	2015-02-10	2,617.07
000000001257443	2015-02-11	038602	CITY OF WINTER PARK	AD		C00001172670	2015-02-10	236.89
000000001257528	2015-02-11	038602	CITY OF WINTER PARK	AD		C00001172755	2015-02-10	21.60
000000001256806	2015-02-09	77777	CLARA HERRERA REALTY INC	AD		C00001172035	2015-02-06	125.31
Total CHECK AMOUNT :								642,047.70

DISB TYPE : EFT

201502100103148	2015-02-11	49027	CLARK, CAROLEITHA	EFT		E00000103161	2015-02-10	41.74
Total EFT AMOUNT :								41.74

DISB TYPE : CHECK

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000000001257754	2015-02-12	03871	CLAYTON, ROPER & MARSHALL INC	AD		C00001172980	2015-02-11	12,500.00
000000001256989	2015-02-09	022634	CLERK OF THE CIRCUIT COURT OF ORANGE CO	AD		C00001172218	2015-02-06	259,500.00
000000001257931	2015-02-13	022634	CLERK OF THE CIRCUIT COURT OF ORANGE CO	AD		C00001173156	2015-02-12	1,680.00
000000001258065	2015-02-13	777777	CLERK OF THE COURT 2008CF001792AO	AD		C00001173290	2015-02-12	150.00
000000001258066	2015-02-13	777777	CLERK OF THE COURT 2010MM001847AO	AD		C00001173291	2015-02-12	150.00
000000001258067	2015-02-13	777777	CLERK OF THE COURT 2012CF002707AO	AD		C00001173292	2015-02-12	33.12
000000001258068	2015-02-13	777777	CLERK OF THE COURT 2012CJ-005723AO	AD		C00001173293	2015-02-12	22.00
000000001258069	2015-02-13	777777	CLERK OF THE COURT 2012CJ-006197AO	AD		C00001173294	2015-02-12	17.84
000000001258070	2015-02-13	777777	CLERK OF THE COURT 2013CF-003054AO	AD		C00001173295	2015-02-12	55.79
000000001258071	2015-02-13	777777	CLERK OF THE COURT 2013CF-012812AO	AD		C00001173296	2015-02-12	22.00
000000001258072	2015-02-13	777777	CLERK OF THE COURT 2013CF005592AO	AD		C00001173297	2015-02-12	37.50
000000001258073	2015-02-13	777777	CLERK OF THE COURT 2013CF009805AO	AD		C00001173298	2015-02-12	2.87
000000001258074	2015-02-13	777777	CLERK OF THE COURT 2013CF013035AO	AD		C00001173299	2015-02-12	100.00
000000001258075	2015-02-13	777777	CLERK OF THE COURT 2013MM005445AO	AD		C00001173300	2015-02-12	37.50
000000001258076	2015-02-13	777777	CLERK OF THE COURT 2014CF-008219AO	AD		C00001173301	2015-02-12	75.00
000000001258077	2015-02-13	777777	CLERK OF THE COURT 2014CF-014077AO	AD		C00001173302	2015-02-12	22.00
000000001258078	2015-02-13	777777	CLERK OF THE COURT 2014CF010190AO	AD		C00001173303	2015-02-12	145.02
000000001258079	2015-02-13	777777	CLERK OF THE COURT 2014CF011732AO	AD		C00001173304	2015-02-12	52.80
000000001258080	2015-02-13	777777	CLERK OF THE COURT 2014CO-000396AO	AD		C00001173305	2015-02-12	22.00
000000001258081	2015-02-13	777777	CLERK OF THE COURT 2014MM006468AO	AD		C00001173306	2015-02-12	37.50
000000001257296	2015-02-10	486390	CLINICAL PATHOLOGY LABORATORIES SOUTHEA	AD		C00001172524	2015-02-09	6,760.54
000000001257932	2015-02-13	041670	COALITION FOR THE HOMELESS OF CENTRAL FL	AD		C00001173157	2015-02-12	30,257.46
000000001258082	2015-02-13	777777	COBB, KAHLEEL	AD		C00001173307	2015-02-12	50.00
Total CHECK AMOUNT :								311,730.94

DISB TYPE : EFT

201502090103137	2015-02-10	I02611	COCHRANE - OVLETREA, BARBARA	EFT		E00000103150	2015-02-09	60.00
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Total EFT AMOUNT : 60.00

DISB TYPE : CHECK

000000001257081	2015-02-10	77777	COLAPENTELLA,VINCENZO	AD		C00001172309	2015-02-09	127.17
000000001257330	2015-02-10	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I	AD		C00001172558	2015-02-09	263.01
000000001257082	2015-02-10	77777	COLEMAN LOFTON,KEENYA	AD		C00001172310	2015-02-09	30.40
Total CHECK AMOUNT :								420.58

DISB TYPE : EFT

201502090103140	2015-02-10	I02617	COLEMAN, ALMASTINE J	EFT		E00000103153	2015-02-09	540.00
Total EFT AMOUNT :								540.00

DISB TYPE : CHECK

000000001257057	2015-02-10	88888	COLEMAN, JAMES	AD		C00001172285	2015-02-09	17.34
000000001257764	2015-02-13	77777	COLEMAN,TATIANA	AD		C00001172989	2015-02-12	69.01
000000001257765	2015-02-13	77777	COLLACO DE CURTIS,ANDRE	AD		C00001172990	2015-02-12	100.58
000000001168457	2015-02-12	77777	COLON,JAQUELYNE	DC		000000012992	2015-02-12	23.15-
000000001257936	2015-02-13	32691	COLONIAL COUNSELING ASSOCIATES INC	AD		C00001173161	2015-02-12	2,800.00
000000001257307	2015-02-10	399060	COMANCO ENVIRONMENTAL CORPORATION	AD		C00001172535	2015-02-09	22,950.00
000000001257373	2015-02-10	71054	COMELCO INC	MD		000000006784	2015-02-10	4,779.98
000000001257462	2015-02-11	71054	COMELCO INC	AD		C00001172689	2015-02-10	11,265.11
000000001257683	2015-02-12	37112B	COMMUNITY ASPHALT CORP DBA	AD		C00001172909	2015-02-11	3,001.52
000000001257571	2015-02-12	51456A	COMPBENEFITS COMPANY	AD		C00001172797	2015-02-11	19,586.70
Total CHECK AMOUNT :								64,547.09

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DISB TYPE : EFT

201502060103118	2015-02-09	67433	CONNELLY, SUMMER L	EFT		E00000103131	2015-02-06	10.68
Total EFT AMOUNT :								10.68

DISB TYPE : CHECK

000000001257356	2015-02-10	04269E	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	AD		C00001172584	2015-02-09	10,593.00
000000001258009	2015-02-13	716210	CONVENTION NEWS TELEVISION LLC	AD		C00001173234	2015-02-12	1,500.00
000000001198216	2015-02-12	77777	CONWAY COMMUNITY PRESBYTERIAN CHURCH	DC		000000013045	2015-02-12	17.09-
000000001257748	2015-02-12	680580	COOK CREATIONS INC	AD		C00001172974	2015-02-11	5,873.82
000000001258083	2015-02-13	777777	COOPER, CHARLES	AD		C00001173308	2015-02-12	3,874.03
000000001256789	2015-02-09	88888	CORDERO, ANA	AD		C00001172018	2015-02-06	75.00
000000001258084	2015-02-13	777777	CORDEROGOMEZ, MISAEL	AD		C00001173309	2015-02-12	75.00
000000001257350	2015-02-10	36433	COST MANAGEMENT INC	AD		C00001172578	2015-02-09	29,600.00
000000001257530	2015-02-11	36433	COST MANAGEMENT INC	AD		C00001172757	2015-02-10	11,925.00
000000001257083	2015-02-10	77777	COSTA MENEZES, FABIANA	AD		C00001172311	2015-02-09	47.86
000000001257766	2015-02-13	77777	COTTAGE REALTY INC	AD		C00001172991	2015-02-12	33.74
000000001257460	2015-02-11	15865D	CPH INC	AD		C00001172687	2015-02-10	114,372.15
000000001257646	2015-02-12	15865D	CPH INC	AD		C00001172872	2015-02-11	2,748.24
000000001257374	2015-02-11	88888	CRESPO, DAVID	AD		C00001172601	2015-02-10	15.00
000000001257477	2015-02-11	73312	CREWS, JESSE CHANDLER	AD		C00001172704	2015-02-10	480.00
000000001257084	2015-02-10	77777	CRUZ, JACKLYN	AD		C00001172312	2015-02-09	110.10
000000001257085	2015-02-10	77777	CRUZ, KATRINA	AD		C00001172313	2015-02-09	112.59
000000001258085	2015-02-13	777777	CRUZPOMALES, BRYAN	AD		C00001173310	2015-02-12	50.00
000000001257172	2015-02-10	52128	CRYSTAL CREEK HOMEOWNERS ASSOCIATION INC	AD		C00001172400	2015-02-09	1,254.46
000000001258023	2015-02-13	30369B	CUBIX INC	AD		C00001173248	2015-02-12	12,648.00
000000001257086	2015-02-10	77777	CUEVA, FELIPE	AD		C00001172314	2015-02-09	91.67
000000001258086	2015-02-13	777777	CUEVAS, IGNACIO	AD		C00001173311	2015-02-12	75.00

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000000001257513	2015-02-11	71461	CWA ENVIRONMENTAL SERVICES LLC DBA	AD		C00001172740	2015-02-10	1,830.00
000000001257174	2015-02-10	664441	D3 ENVIROSCAPE LLC	AD		C00001172402	2015-02-09	1,557.62
000000001257175	2015-02-10	664441	D3 ENVIROSCAPE LLC	AD		C00001172403	2015-02-09	362.06
000000001257354	2015-02-10	664441	D3 ENVIROSCAPE LLC	AD		C00001172582	2015-02-09	531.49
000000001257403	2015-02-11	664441	D3 ENVIROSCAPE LLC	AD		C00001172630	2015-02-10	426.92
000000001257404	2015-02-11	664441	D3 ENVIROSCAPE LLC	AD		C00001172631	2015-02-10	733.86
000000001257405	2015-02-11	664441	D3 ENVIROSCAPE LLC	AD		C00001172632	2015-02-10	1,627.48
000000001257406	2015-02-11	664441	D3 ENVIROSCAPE LLC	AD		C00001172633	2015-02-10	352.55
000000001257433	2015-02-11	664441	D3 ENVIROSCAPE LLC	AD		C00001172660	2015-02-10	1,194.03
000000001257526	2015-02-11	664441	D3 ENVIROSCAPE LLC	AD		C00001172753	2015-02-10	259.72
000000001257693	2015-02-12	664441	D3 ENVIROSCAPE LLC	AD		C00001172919	2015-02-11	929.05
000000001257702	2015-02-12	664441	D3 ENVIROSCAPE LLC	AD		C00001172928	2015-02-11	597.99
000000001257962	2015-02-13	664441	D3 ENVIROSCAPE LLC	AD		C00001173187	2015-02-12	15,409.00
000000001257034	2015-02-09	10283B	DADE PAPER & BAG CO DBA/	AD		C00001172263	2015-02-06	580.78
000000001257955	2015-02-13	10283B	DADE PAPER & BAG CO DBA/	AD		C00001173180	2015-02-12	2,568.56
000000001257767	2015-02-13	77777	DALA,ATTILA	AD		C00001172992	2015-02-12	32.16
000000001165810	2015-02-11	77777	DALMASI,MARRIANA	DC		000000012964	2015-02-11	110.22-
000000001168107	2015-02-11	77777	DALMASI,MARRIANA	DC		000000012965	2015-02-11	0.01-
000000001257046	2015-02-09	698551	DANA SAFETY SUPPLY INC	AD		C00001172275	2015-02-06	599.77
000000001258087	2015-02-13	777777	DASILVA, ANDREW	AD		C00001173312	2015-02-12	75.00
000000001257722	2015-02-12	59478	DATASPLICE LLC	AD		C00001172948	2015-02-11	2,964.37
000000001257758	2015-02-13	88888	DAVIS JR, VINCENT EUGENE	AD		C00001172983	2015-02-12	3.47
Total CHECK AMOUNT :								228,063.22
DISB TYPE : EFT								
201502110103157	2015-02-12	58966	DAVIS, KERRY ANN SIMONE	EFT		E00000103170	2015-02-11	28.80
Total EFT AMOUNT :								28.80

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DISB TYPE : CHECK

000000001256943	2015-02-09	62809	DAVIS, MARK	AD		C00001172172	2015-02-06	70.00
000000001257087	2015-02-10	77777	DAWES,WINSOME M	AD		C00001172315	2015-02-09	113.99
000000001256840	2015-02-09	12842	DBC-PI DEVELOPMENT LLC	AD		C00001172069	2015-02-06	907.35
000000001257167	2015-02-10	12842	DBC-PI DEVELOPMENT LLC	AD		C00001172395	2015-02-09	61,126.42
000000001257994	2015-02-13	12842	DBC-PI DEVELOPMENT LLC	AD		C00001173219	2015-02-12	548.85
000000001257751	2015-02-12	71802	DBI SERVICES LLC	AD		C00001172977	2015-02-11	4,900.00
000000001258039	2015-02-13	71802	DBI SERVICES LLC	AD		C00001173264	2015-02-12	9,193.00
000000001257025	2015-02-09	555900	DEANGELO BROTHERS INC DBA	AD		C00001172254	2015-02-06	1,260.00
000000001257935	2015-02-13	22772B	DEBEAUBIEN KNIGHT SIMMONS MANTZARIS & N	AD		C00001173160	2015-02-12	928.00
000000001257088	2015-02-10	77777	DELLINGER,JOHN	AD		C00001172316	2015-02-09	73.78
Total CHECK AMOUNT :								79,121.39

DISB TYPE : EFT

201502110103159	2015-02-12	62050	DELPIN, QUETCY	EFT		E00000103172	2015-02-11	20.03
201502060103126	2015-02-09	70118	DENNER, THOMAS SHANNON	EFT		E00000103139	2015-02-06	40.64
Total EFT AMOUNT :								60.67

DISB TYPE : CHECK

000000001258088	2015-02-13	777777	DEPT OF REVENUE DR01-6462	AD		C00001173313	2015-02-12	15.00
000000001257551	2015-02-11	562742	DESIGNLAB INC	AD		C00001172778	2015-02-10	7,035.84
000000001257961	2015-02-13	562742	DESIGNLAB INC	AD		C00001173186	2015-02-12	1,385.44
000000001257280	2015-02-10	06712	DEVEREUX FOUNDATION INC, THE DBA/	AD		C00001172508	2015-02-09	30,015.37
000000001257540	2015-02-11	629541	DGG TACTICAL SUPPLY INC	AD		C00001172767	2015-02-10	6,299.30
000000001189316	2015-02-12	77777	DIAZ,DELILAH	DC		000000013030	2015-02-12	11.31-
000000001258089	2015-02-13	777777	DICKERSON, CHRISTOPHER	AD		C00001173314	2015-02-12	50.00

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000000001257512	2015-02-11	712990	DIVERSIFIED CERTIFICATION & INSPECTION	AD		C00001172739	2015-02-10	7,809.05
000000001257015	2015-02-09	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001172244	2015-02-06	71.73
000000001258007	2015-02-13	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001173232	2015-02-12	46.12
000000001257673	2015-02-12	60769	DONE RIGHT FIRE GEAR REPAIR INC	AD		C00001172899	2015-02-11	293.30
000000001258090	2015-02-13	777777	DRENNAN, SHELLEY	AD		C00001173315	2015-02-12	75.00
000000001258091	2015-02-13	777777	DUBLE, LIONEL	AD		C00001173316	2015-02-12	50.00
000000001256212	2015-02-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001171443	2015-02-11	176.99-
000000001256825	2015-02-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172054	2015-02-06	10,351.14
000000001256827	2015-02-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172056	2015-02-06	100,526.20
000000001256843	2015-02-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172072	2015-02-06	1,813.75
000000001256844	2015-02-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172073	2015-02-06	4,872.37
000000001256861	2015-02-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172090	2015-02-06	8,107.03
000000001256882	2015-02-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172111	2015-02-06	300.00
000000001256883	2015-02-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172112	2015-02-06	200.00
000000001256884	2015-02-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172113	2015-02-06	300.00
000000001256885	2015-02-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172114	2015-02-06	300.00
000000001256886	2015-02-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172115	2015-02-06	150.00
000000001256887	2015-02-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172116	2015-02-06	300.00
000000001256888	2015-02-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172117	2015-02-06	300.00
000000001256889	2015-02-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172118	2015-02-06	325.00
000000001256890	2015-02-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172119	2015-02-06	375.00
000000001256891	2015-02-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172120	2015-02-06	425.00
000000001256892	2015-02-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172121	2015-02-06	375.00
000000001256893	2015-02-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172122	2015-02-06	350.00
000000001256894	2015-02-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172123	2015-02-06	350.00
000000001256895	2015-02-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172124	2015-02-06	225.00
000000001256896	2015-02-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172125	2015-02-06	350.00
000000001256897	2015-02-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172126	2015-02-06	320.30
000000001256898	2015-02-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172127	2015-02-06	273.41

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000000001256899	2015-02-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172128	2015-02-06	250.00
000000001256900	2015-02-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172129	2015-02-06	303.19
000000001256901	2015-02-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172130	2015-02-06	825.00
000000001256902	2015-02-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172131	2015-02-06	231.36
000000001256903	2015-02-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172132	2015-02-06	300.00
000000001256904	2015-02-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172133	2015-02-06	50.82
000000001256905	2015-02-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172134	2015-02-06	334.08
000000001256906	2015-02-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172135	2015-02-06	300.00
000000001256907	2015-02-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172136	2015-02-06	200.00
000000001256908	2015-02-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172137	2015-02-06	343.00
000000001256909	2015-02-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172138	2015-02-06	235.08
000000001256910	2015-02-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172139	2015-02-06	99.36
000000001256911	2015-02-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172140	2015-02-06	258.42
000000001256912	2015-02-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172141	2015-02-06	501.19
000000001256913	2015-02-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172142	2015-02-06	275.00
000000001256914	2015-02-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172143	2015-02-06	350.00
000000001256915	2015-02-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172144	2015-02-06	300.00
000000001256916	2015-02-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172145	2015-02-06	204.47
000000001256917	2015-02-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172146	2015-02-06	325.00
000000001256948	2015-02-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172177	2015-02-06	9,396.34
000000001256975	2015-02-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172204	2015-02-06	4,990.15
000000001257149	2015-02-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172377	2015-02-09	1,818.52
000000001257196	2015-02-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172424	2015-02-09	350.00
000000001257197	2015-02-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172425	2015-02-09	300.00
000000001257198	2015-02-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172426	2015-02-09	350.00
000000001257199	2015-02-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172427	2015-02-09	300.00
000000001257200	2015-02-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172428	2015-02-09	425.00
000000001257201	2015-02-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172429	2015-02-09	250.00
000000001257202	2015-02-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172430	2015-02-09	300.00

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000000001257205	2015-02-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172433	2015-02-09	250.00
000000001257206	2015-02-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172434	2015-02-09	250.00
000000001257207	2015-02-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172435	2015-02-09	350.00
000000001257208	2015-02-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172436	2015-02-09	200.00
000000001257209	2015-02-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172437	2015-02-09	350.00
000000001257210	2015-02-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172438	2015-02-09	350.00
000000001257211	2015-02-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172439	2015-02-09	250.00
000000001257212	2015-02-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172440	2015-02-09	350.00
000000001257213	2015-02-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172441	2015-02-09	325.00
000000001257214	2015-02-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172442	2015-02-09	300.00
000000001257215	2015-02-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172443	2015-02-09	375.00
000000001257216	2015-02-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172444	2015-02-09	350.00
000000001257217	2015-02-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172445	2015-02-09	300.00
000000001257218	2015-02-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172446	2015-02-09	150.00
000000001257219	2015-02-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172447	2015-02-09	275.00
000000001257220	2015-02-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172448	2015-02-09	375.00
000000001257221	2015-02-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172449	2015-02-09	325.00
000000001257222	2015-02-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172450	2015-02-09	250.00
000000001257223	2015-02-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172451	2015-02-09	375.00
000000001257224	2015-02-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172452	2015-02-09	200.00
000000001257225	2015-02-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172453	2015-02-09	250.00
000000001257226	2015-02-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172454	2015-02-09	325.00
000000001257237	2015-02-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172465	2015-02-09	250.00
000000001257238	2015-02-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172466	2015-02-09	200.00
000000001257239	2015-02-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172467	2015-02-09	250.00
000000001257240	2015-02-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172468	2015-02-09	375.00
000000001257241	2015-02-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172469	2015-02-09	350.00
000000001257242	2015-02-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172470	2015-02-09	350.00
000000001257243	2015-02-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172471	2015-02-09	350.00

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000000001257244	2015-02-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172472	2015-02-09	300.00
000000001257245	2015-02-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172473	2015-02-09	350.00
000000001257246	2015-02-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172474	2015-02-09	350.00
000000001257247	2015-02-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172475	2015-02-09	150.00
000000001257248	2015-02-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172476	2015-02-09	425.00
000000001257249	2015-02-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172477	2015-02-09	250.00
000000001257250	2015-02-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172478	2015-02-09	300.00
000000001257252	2015-02-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172480	2015-02-09	275.00
000000001257253	2015-02-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172481	2015-02-09	250.00
000000001257254	2015-02-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172482	2015-02-09	425.00
000000001257255	2015-02-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172483	2015-02-09	435.08
000000001257256	2015-02-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172484	2015-02-09	472.10
000000001257257	2015-02-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172485	2015-02-09	328.89
000000001257302	2015-02-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172530	2015-02-09	4,933.78
000000001257313	2015-02-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172541	2015-02-09	36,953.53
000000001257359	2015-02-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172587	2015-02-09	200.00
000000001257392	2015-02-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172619	2015-02-10	300.00
000000001257393	2015-02-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172620	2015-02-10	200.00
000000001257394	2015-02-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172621	2015-02-10	300.00
000000001257395	2015-02-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172622	2015-02-10	350.00
000000001257396	2015-02-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172623	2015-02-10	250.00
000000001257397	2015-02-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172624	2015-02-10	150.00
000000001257398	2015-02-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172625	2015-02-10	350.00
000000001257399	2015-02-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172626	2015-02-10	250.00
000000001257400	2015-02-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172627	2015-02-10	300.00
000000001257401	2015-02-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172628	2015-02-10	200.00
000000001257402	2015-02-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172629	2015-02-10	375.00
000000001257408	2015-02-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172635	2015-02-10	15,540.30
000000001257409	2015-02-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172636	2015-02-10	83.11

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000000001257410	2015-02-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172637	2015-02-10	213.23
000000001257411	2015-02-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172638	2015-02-10	431.41
000000001257412	2015-02-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172639	2015-02-10	486.62
000000001257413	2015-02-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172640	2015-02-10	9,236.59
000000001257414	2015-02-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172641	2015-02-10	15,429.49
000000001257434	2015-02-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172661	2015-02-10	1,102.99
000000001257435	2015-02-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172662	2015-02-10	4,589.25
000000001257436	2015-02-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172663	2015-02-10	3,932.04
000000001257437	2015-02-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172664	2015-02-10	521.39
000000001257438	2015-02-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172665	2015-02-10	451.32
000000001257444	2015-02-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172671	2015-02-10	3,557.23
000000001257453	2015-02-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172680	2015-02-10	582.66
000000001257577	2015-02-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172803	2015-02-11	686.31
000000001257580	2015-02-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172806	2015-02-11	308.29
000000001257581	2015-02-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172807	2015-02-11	300.00
000000001257582	2015-02-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172808	2015-02-11	425.00
000000001257583	2015-02-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172809	2015-02-11	526.76
000000001257584	2015-02-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172810	2015-02-11	367.04
000000001257585	2015-02-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172811	2015-02-11	250.00
000000001257586	2015-02-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172812	2015-02-11	527.45
000000001257587	2015-02-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172813	2015-02-11	134.25
000000001257618	2015-02-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172844	2015-02-11	2,863.09
000000001257619	2015-02-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172845	2015-02-11	492.79
000000001257620	2015-02-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172846	2015-02-11	11.89
000000001257627	2015-02-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172853	2015-02-11	3,482.07
000000001257628	2015-02-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172854	2015-02-11	131.65
000000001257675	2015-02-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001172901	2015-02-11	853.94
000000001257757	2015-02-12	05275	DUKE ENERGY FLORIDA INC DBA	MD		000000006786	2015-02-12	372.84
000000001257795	2015-02-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001173020	2015-02-12	476.00

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000000001257796	2015-02-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001173021	2015-02-12	153.29
000000001257810	2015-02-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001173035	2015-02-12	366.76
000000001257811	2015-02-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001173036	2015-02-12	300.00
000000001257812	2015-02-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001173037	2015-02-12	211.65
000000001257820	2015-02-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001173045	2015-02-12	5,279.82
000000001257835	2015-02-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001173060	2015-02-12	422.37
000000001257836	2015-02-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001173061	2015-02-12	805.66
000000001257837	2015-02-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001173062	2015-02-12	5,028.79
000000001257838	2015-02-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001173063	2015-02-12	1,541.31
000000001257845	2015-02-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001173070	2015-02-12	300.00
000000001257846	2015-02-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001173071	2015-02-12	375.00
000000001257847	2015-02-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001173072	2015-02-12	375.00
000000001257848	2015-02-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001173073	2015-02-12	325.00
000000001257849	2015-02-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001173074	2015-02-12	250.00
000000001257850	2015-02-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001173075	2015-02-12	250.00
000000001257851	2015-02-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001173076	2015-02-12	322.96
000000001257852	2015-02-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001173077	2015-02-12	251.27
000000001257853	2015-02-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001173078	2015-02-12	528.00
000000001257854	2015-02-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001173079	2015-02-12	390.48
000000001257855	2015-02-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001173080	2015-02-12	394.11
000000001257856	2015-02-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001173081	2015-02-12	170.00
000000001257857	2015-02-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001173082	2015-02-12	4,528.19
000000001257858	2015-02-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001173083	2015-02-12	300.00
000000001257859	2015-02-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001173084	2015-02-12	189.53
000000001257860	2015-02-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001173085	2015-02-12	233.80
000000001257861	2015-02-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001173086	2015-02-12	600.00
000000001257862	2015-02-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001173087	2015-02-12	566.45
000000001257863	2015-02-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001173088	2015-02-12	689.74
000000001257864	2015-02-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001173089	2015-02-12	105.96

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000000001257865	2015-02-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001173090	2015-02-12	3,372.10
000000001257866	2015-02-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001173091	2015-02-12	350.00
000000001257867	2015-02-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001173092	2015-02-12	300.00
000000001257868	2015-02-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001173093	2015-02-12	198.53
000000001257869	2015-02-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001173094	2015-02-12	282.92
000000001257870	2015-02-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001173095	2015-02-12	261.92
000000001257874	2015-02-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001173099	2015-02-12	28,703.78
000000001257890	2015-02-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001173115	2015-02-12	19,496.56
000000001257891	2015-02-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001173116	2015-02-12	329.86
000000001257892	2015-02-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001173117	2015-02-12	314.24
000000001257893	2015-02-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001173118	2015-02-12	306.39
000000001257894	2015-02-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001173119	2015-02-12	439.13
000000001257895	2015-02-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001173120	2015-02-12	300.00
000000001257896	2015-02-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001173121	2015-02-12	584.41
000000001257897	2015-02-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001173122	2015-02-12	415.28
000000001257898	2015-02-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001173123	2015-02-12	413.00
000000001257899	2015-02-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001173124	2015-02-12	372.76
000000001257900	2015-02-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001173125	2015-02-12	194.00
000000001257901	2015-02-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001173126	2015-02-12	480.99
000000001257902	2015-02-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001173127	2015-02-12	595.00
000000001257904	2015-02-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001173129	2015-02-12	364.76
000000001257905	2015-02-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001173130	2015-02-12	115.03
000000001257906	2015-02-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001173131	2015-02-12	517.98
000000001257907	2015-02-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001173132	2015-02-12	406.80
000000001257908	2015-02-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001173133	2015-02-12	292.92
000000001257909	2015-02-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001173134	2015-02-12	62.77
000000001257910	2015-02-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001173135	2015-02-12	311.98
000000001257911	2015-02-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001173136	2015-02-12	307.64
000000001257912	2015-02-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001173137	2015-02-12	250.00

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000000001257913	2015-02-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001173138	2015-02-12	322.00
000000001257914	2015-02-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001173139	2015-02-12	420.15
000000001257920	2015-02-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001173145	2015-02-12	20,915.65
000000001257921	2015-02-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001173146	2015-02-12	4,216.95
000000001257922	2015-02-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001173147	2015-02-12	7,821.41
000000001257923	2015-02-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001173148	2015-02-12	4,884.54
000000001257924	2015-02-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001173149	2015-02-12	4,354.00
000000001257925	2015-02-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001173150	2015-02-12	2,284.03
000000001257965	2015-02-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001173190	2015-02-12	5,076.32
000000001257768	2015-02-13	77777	DUNLEAVY,JOHN	AD		C00001172993	2015-02-12	12.18
Total CHECK AMOUNT :								470,356.53
DISB TYPE : EFT								
201502120103189	2015-02-13	59798	DURAND, SUSAN	EFT		E00000103202	2015-02-12	6.76
Total EFT AMOUNT :								6.76
DISB TYPE : CHECK								
000000001257697	2015-02-12	243250	EARL W COLVARD INC DBA/	AD		C00001172923	2015-02-11	3,917.40
000000001257506	2015-02-11	50726	EAST CENTRAL FLORIDA RC&D COUNCIL INC	AD		C00001172733	2015-02-10	4,862.00
000000001256841	2015-02-09	43110	EAST ORLANDO SANCTUARY HOMEOWNERS' ASSN	AD		C00001172070	2015-02-06	3,825.00
000000001257089	2015-02-10	77777	EASY,CURTIS	AD		C00001172317	2015-02-09	14.28
000000001257090	2015-02-10	77777	ECHEGARAY,JEFF	AD		C00001172318	2015-02-09	66.75
000000001165815	2015-02-12	77777	ECHEVARRIA,RAYMAR	DC		000000012988	2015-02-12	23.56-
000000001168111	2015-02-12	77777	ECHEVARRIA,RAYMAR	DC		000000012985	2015-02-12	0.01-
000000001257568	2015-02-12	05625	ECONOMIC DEVELOPMENT COMM OF MID-FLORID	AD		C00001172794	2015-02-11	153,742.25
000000001256781	2015-02-09	77777	ECOVA	AD		C00001172010	2015-02-06	13.60
000000001257091	2015-02-10	77777	ELIE,FERLEY	AD		C00001172319	2015-02-09	74.03

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000000001257092	2015-02-10	77777	ELLIS,SHERRY	AD		C00001172320	2015-02-09	103.69
000000001257680	2015-02-12	111000	ELXSI CORPORATION DBA/	AD		C00001172906	2015-02-11	10,117.16
000000001257769	2015-02-13	77777	ELZY,JEANETTE	AD		C00001172994	2015-02-12	71.25
000000001257953	2015-02-13	062610	EMA INC	AD		C00001173178	2015-02-12	9,509.61
000000001256880	2015-02-09	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001172109	2015-02-06	24.25
000000001256958	2015-02-09	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001172187	2015-02-06	90.24
000000001257171	2015-02-10	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001172399	2015-02-09	759.78
000000001257194	2015-02-10	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001172422	2015-02-09	72.75
000000001257235	2015-02-10	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001172463	2015-02-09	81.35
000000001257236	2015-02-10	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001172464	2015-02-09	48.50
000000001257958	2015-02-13	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001173183	2015-02-12	411.24
000000001257972	2015-02-13	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001173197	2015-02-12	1,134.24
000000001257282	2015-02-10	39827	ENVIRONMENTAL CONSULTING & TECHNOLOGY I	AD		C00001172510	2015-02-09	5,414.33
000000001257647	2015-02-12	39827	ENVIRONMENTAL CONSULTING & TECHNOLOGY I	AD		C00001172873	2015-02-11	7,833.93
000000001257044	2015-02-09	650823	ENVIROWASTE SERVICES GROUP INC	AD		C00001172273	2015-02-06	23,482.70
000000001257747	2015-02-12	650823	ENVIROWASTE SERVICES GROUP INC	AD		C00001172973	2015-02-11	42,041.85
000000001256807	2015-02-09	77777	EVEREST,JOHN	AD		C00001172036	2015-02-06	129.86
000000001257322	2015-02-10	714730	EWT HOLDINGS III CORP DBA	AD		C00001172550	2015-02-09	6,792.00
000000001257514	2015-02-11	714730	EWT HOLDINGS III CORP DBA	AD		C00001172741	2015-02-10	6,206.00
000000001257983	2015-02-13	73075	FALCON LAWN & PEST	AD		C00001173208	2015-02-12	142.50
000000001257690	2015-02-12	58520	FAN-FI INTERNATIONAL DBA/	AD		C00001172916	2015-02-11	8,184.00
000000001257535	2015-02-11	051770	FANN EMBLEM & EMBROIDERY CO INC	AD		C00001172762	2015-02-10	216.00
000000001257543	2015-02-11	051770	FANN EMBLEM & EMBROIDERY CO INC	AD		C00001172770	2015-02-10	216.00
000000001257714	2015-02-12	73785	FAST PITCH OFFICIALS DBA	AD		C00001172940	2015-02-11	112.00
000000001168466	2015-02-12	77777	FAULKNER,JAMES	DC		000000012993	2015-02-12	34.28-
000000001256950	2015-02-09	15791Z	FCX PERFORMANCE INC DBA	AD		C00001172179	2015-02-06	12,715.00
000000001256863	2015-02-09	051863	FEDERAL EXPRESS CORPORATION	AD		C00001172092	2015-02-06	9.42
000000001257195	2015-02-10	051863	FEDERAL EXPRESS CORPORATION	AD		C00001172423	2015-02-09	8.84
000000001258012	2015-02-13	051863	FEDERAL EXPRESS CORPORATION	AD		C00001173237	2015-02-12	37.80

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001257648	2015-02-12	73163	FELIX ASSOCIATES OF FLORIDA INC	AD		C00001172874	2015-02-11	818,869.75
000000001257363	2015-02-10	051882	FERGUSON ENTERPRISES INC # 52	AD		C00001172591	2015-02-09	6,551.50
000000001256974	2015-02-09	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001172203	2015-02-06	2,736.00
000000001257951	2015-02-13	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001173176	2015-02-12	1,996.01
000000001257063	2015-02-10	88888	FERNANDEZ, ALEJANDRA	AD		C00001172291	2015-02-09	40.00
000000001258092	2015-02-13	777777	FERNANDEZ, ARLEY	AD		C00001173317	2015-02-12	50.00
Total CHECK AMOUNT :								1,132,667.01
DISB TYPE : EFT								
201502090103139	2015-02-10	I02616	FERRER, EVELYN	EFT		E00000103152	2015-02-09	285.00
Total EFT AMOUNT :								285.00
DISB TYPE : CHECK								
000000001258093	2015-02-13	777777	FERRY, RANDOLPH	AD		C00001173318	2015-02-12	50.00
000000001257308	2015-02-10	559230	FILTERONE USA LLC	AD		C00001172536	2015-02-09	117,534.00
000000001256790	2015-02-09	88888	FINELLY, JOSEPH	AD		C00001172019	2015-02-06	40.00
000000001257956	2015-02-13	110803	FIRE & LIFE SAFETY AMERICA INC	AD		C00001173181	2015-02-12	400.00
000000001257672	2015-02-12	31371C	FIRST AMERICAN TITLE INSURANCE COMPANY	AD		C00001172898	2015-02-11	4,225.00
000000001257959	2015-02-13	481091	FIRST DATA GOVERNMENT SOLUTIONS LP	AD		C00001173184	2015-02-12	31,426.50
000000001257031	2015-02-09	052030	FISHER SCIENTIFIC CO LLC	AD		C00001172260	2015-02-06	5,308.24
000000001257544	2015-02-11	052030	FISHER SCIENTIFIC CO LLC	AD		C00001172771	2015-02-10	1,617.95
000000001258031	2015-02-13	052030	FISHER SCIENTIFIC CO LLC	AD		C00001173256	2015-02-12	75.72
000000001258040	2015-02-13	052030	FISHER SCIENTIFIC CO LLC	AD		C00001173265	2015-02-12	5,634.00
000000001257668	2015-02-12	10138F	FL DEPT OF BUSINESS & PROF REGULATIONS	AD		C00001172894	2015-02-11	98.75
000000001258094	2015-02-13	777777	FL DISBURSEMENT UNIT DR01-6462	AD		C00001173319	2015-02-12	79.43
000000001258095	2015-02-13	777777	FL DISBURSEMENT UNIT DR05-9722	AD		C00001173320	2015-02-12	144.89
000000001258096	2015-02-13	777777	FL DISBURSEMENT UNIT DR08-1313	AD		C00001173321	2015-02-12	61.83

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Total CHECK AMOUNT : 166,696.31

DISB TYPE : EFT

201502100103147	2015-02-11	63159	FLORES, LUIS C	EFT		E00000103160	2015-02-10	40.25
Total EFT AMOUNT :								40.25

DISB TYPE : CHECK

000000001257687	2015-02-12	47944	FLORIDA ARMATURE WORKS INC	AD		C00001172913	2015-02-11	4,316.80
000000001257934	2015-02-13	20149B	FLORIDA CENTRAL RAILROAD	AD		C00001173159	2015-02-12	12,765.49
000000001257026	2015-02-09	58672	FLORIDA CLEANING SYSTEMS INC	AD		C00001172255	2015-02-06	25,815.86
000000001257294	2015-02-10	438771	FLORIDA CORRECTIONS ACCREDITATION COMMI	AD		C00001172522	2015-02-09	2,700.00
000000001165590	2015-02-12	12356	FLORIDA DEPARTMENT OF ENVIRONMENTAL PRO	DC		000000013053	2015-02-12	650.00-
000000001257578	2015-02-12	356850	FLORIDA DEPARTMENT OF JUVENILE JUSTICE	AD		C00001172804	2015-02-11	385.00
000000001257669	2015-02-12	123562	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	AD		C00001172895	2015-02-11	7,000.00
000000001257170	2015-02-10	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001172398	2015-02-09	21.40
000000001257421	2015-02-11	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001172648	2015-02-10	466.37
000000001257422	2015-02-11	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001172649	2015-02-10	357.66
000000001257615	2015-02-12	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001172841	2015-02-11	43.75
000000001257726	2015-02-12	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001172952	2015-02-11	728.73
000000001257549	2015-02-11	53191	FLORIDA DOOR SOLUTIONS INC	AD		C00001172776	2015-02-10	716.55
000000001257461	2015-02-11	60756	FLORIDA ENGINEERING GROUP INC	AD		C00001172688	2015-02-10	9,882.19
000000001257093	2015-02-10	77777	FLORIDA FANTASY REAL ESTATE INC	AD		C00001172321	2015-02-09	235.22
000000001257021	2015-02-09	70623	FLORIDA GOVERNMENTAL UTILITY AUTHORITY	AD		C00001172250	2015-02-06	24.51
000000001257024	2015-02-09	514540	FLORIDA PEST CONTROL & CHEMICAL CO DBA	AD		C00001172253	2015-02-06	96.00
000000001257324	2015-02-10	04516E	FLORIDA STATE UNIVERSITY	AD		C00001172552	2015-02-09	4,961.91
000000001256874	2015-02-09	344170	FLORIDA SURVEYING & MAPPING SOCIETY	AD		C00001172103	2015-02-06	325.00
000000001256875	2015-02-09	344170	FLORIDA SURVEYING & MAPPING SOCIETY	AD		C00001172104	2015-02-06	325.00

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000000001256876	2015-02-09	344170	FLORIDA SURVEYING & MAPPING SOCIETY	AD		C00001172105	2015-02-06	325.00
000000001257346	2015-02-10	09274	FOLIAGE DESIGN SYSTEMS OF CENTRAL FLORI	AD		C00001172574	2015-02-09	5,405.37
000000001257495	2015-02-11	520330	FORD HALL COMPANY INC	AD		C00001172722	2015-02-10	1,579.00
000000001257424	2015-02-11	37069	FORREST PARK CIVIC ASSN INC	AD		C00001172651	2015-02-10	3,307.96
000000001257094	2015-02-10	77777	FRAN AND RICK SCHUESSLER	AD		C00001172322	2015-02-09	170.00
000000001257716	2015-02-12	00860	FRANK GAY PLUMBING INC	AD		C00001172942	2015-02-11	5,444.81
000000001257950	2015-02-13	00860	FRANK GAY PLUMBING INC	AD		C00001173175	2015-02-12	12,035.28
000000001258021	2015-02-13	00860	FRANK GAY PLUMBING INC	AD		C00001173246	2015-02-12	2,703.16
000000001257559	2015-02-12	88888	FRANKLIN, CATHLEEN	AD		C00001172785	2015-02-11	1,850.00
000000001257095	2015-02-10	77777	FRANKLIN, VALLEANER W	AD		C00001172323	2015-02-09	76.58
000000001256782	2015-02-09	77777	FRIENDSHIP HOSPITALITY LLC	AD		C00001172011	2015-02-06	4,398.11
000000001257970	2015-02-13	16298	FRYE, FRED W	AD		C00001173195	2015-02-12	1,275.00
000000001258097	2015-02-13	777777	FRYMYER, AMANDA	AD		C00001173322	2015-02-12	25.00
000000001257096	2015-02-10	77777	FUND XIII AND FUND XIV ASSOC	AD		C00001172324	2015-02-09	927.32
000000001257018	2015-02-09	722950	FUTURE PLUS OF FLORIDA INC DBA	AD		C00001172247	2015-02-06	115.42
000000001258010	2015-02-13	722950	FUTURE PLUS OF FLORIDA INC DBA	AD		C00001173235	2015-02-12	1,496.23
000000001257097	2015-02-10	77777	G AND I VII RIO PINAR LLC	AD		C00001172325	2015-02-09	67.87
000000001257023	2015-02-09	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001172252	2015-02-06	9,255.69
000000001257033	2015-02-09	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001172262	2015-02-06	1,012.99
000000001257291	2015-02-10	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001172519	2015-02-09	15,618.95
000000001257357	2015-02-10	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001172585	2015-02-09	52,458.36
000000001257370	2015-02-10	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001172598	2015-02-09	1,721.60
000000001257467	2015-02-11	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001172694	2015-02-10	1,328.33
000000001257498	2015-02-11	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001172725	2015-02-10	1,708.80
000000001257534	2015-02-11	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001172761	2015-02-10	13,967.66
000000001257555	2015-02-11	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001172782	2015-02-10	5,164.80
000000001257678	2015-02-12	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001172904	2015-02-11	6,648.30
000000001257717	2015-02-12	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001172943	2015-02-11	29,325.82
000000001257725	2015-02-12	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001172951	2015-02-11	1,865.33

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000000001257967	2015-02-13	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001173192	2015-02-12	1,708.80
000000001257284	2015-02-10	15873A	GAI CONSULTANTS INC	AD		C00001172512	2015-02-09	2,289.50
000000001257489	2015-02-11	70852	GALLS LLC	AD		C00001172716	2015-02-10	397.50
000000001257713	2015-02-12	54715	GAME OFFICIALS INC	AD		C00001172939	2015-02-11	2,952.00
000000001258018	2015-02-13	54715	GAME OFFICIALS INC	AD		C00001173243	2015-02-12	3,700.00
000000001257098	2015-02-10	77777	GANGE,VERNA	AD		C00001172326	2015-02-09	86.35
Total CHECK AMOUNT :								262,930.33

DISB TYPE : EFT

201502110103177	2015-02-12	56937	GARAVAGLIA, JAN CARLA	EFT		E00000103190	2015-02-11	80.00
Total EFT AMOUNT :								80.00

DISB TYPE : CHECK

000000001258098	2015-02-13	777777	GARCIA, ERIK	AD		C00001173323	2015-02-12	50.00
000000001172624	2015-02-11	77777	GARCIA,ELVIS	DC		000000012978	2015-02-11	28.82-
000000001257686	2015-02-12	47853	GARY MUNSON HEATING & A/C SVC INC	AD		C00001172912	2015-02-11	2,675.00
000000001257064	2015-02-10	88888	GAUNT, EDDIE	AD		C00001172292	2015-02-09	70.00
000000001257518	2015-02-11	261129	GE CAPITAL INFO TECHNOLOGY SOLUTIONS IN	AD		C00001172745	2015-02-10	79.82
000000001258099	2015-02-13	777777	GEITZ, MICHELLE	AD		C00001173324	2015-02-12	50.00
000000001257318	2015-02-10	628660	GENERAL SUPPLY & SERVICES INC DBA/	AD		C00001172546	2015-02-09	4,606.00
000000001257492	2015-02-11	11937	GEORGE A ISRAEL JR INC	AD		C00001172719	2015-02-10	1,950.00
000000001257099	2015-02-10	77777	GEORGE,ELKIN	AD		C00001172327	2015-02-09	12.69
000000001257939	2015-02-13	291060	GEOSYNTEC CONSULTANTS INC	AD		C00001173164	2015-02-12	70,089.05
000000001257661	2015-02-12	256665	GIBALTAR BUSINESS CAPITAL LLC	AD		C00001172887	2015-02-11	44,991.11
Total CHECK AMOUNT :								124,544.85

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DISB TYPE : EFT

201502060103124	2015-02-09	67907	GILLIS, KEITH	EFT		E00000103137	2015-02-06	23.43
Total EFT AMOUNT :								23.43

DISB TYPE : CHECK

000000001257100	2015-02-10	77777	GLOGOWER, JASON	AD		C00001172328	2015-02-09	33.83
000000001257101	2015-02-10	77777	GLOVER, EBONY	AD		C00001172329	2015-02-09	80.65
Total CHECK AMOUNT :								114.48

DISB TYPE : EFT

201502060103117	2015-02-09	42126	GODBOUT, GRACE SNOW	EFT		E00000103130	2015-02-06	49.00
Total EFT AMOUNT :								49.00

DISB TYPE : CHECK

000000001258100	2015-02-13	777777	GONZALEZ, AARON	AD		C00001173325	2015-02-12	25.00
000000001258101	2015-02-13	777777	GONZALEZ, KEVIN	AD		C00001173326	2015-02-12	75.00
000000001189323	2015-02-12	77777	GONZALEZ, DIANA	DC		000000013031	2015-02-12	102.63-
000000001257770	2015-02-13	77777	GONZALEZ, MIGUEL	AD		C00001172995	2015-02-12	31.54
000000001172974	2015-02-12	77777	GONZALEZ-COTS, VICENTE	DC		000000013003	2015-02-12	46.29-
Total CHECK AMOUNT :								-17.38

DISB TYPE : EFT

201502110103174	2015-02-12	68599	GORE, AMI L	EFT		E00000103187	2015-02-11	120.93
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Total EFT AMOUNT : 120.93

DISB TYPE : CHECK

000000001257821	2015-02-13	054490	GRANADA MAINTENANCE CORP	AD		C00001173046	2015-02-12	3,266.13
000000001257168	2015-02-10	14384	GRANADA VILLAS HOMEOWNERS ASSN INC	AD		C00001172396	2015-02-09	257.00
000000001257053	2015-02-09	293021	GREATER ORLANDO AVIATION AUTHORITY INC	AD		C00001172282	2015-02-06	5,000.00
000000001256939	2015-02-09	58031	GREENIER, CHRIS	AD		C00001172168	2015-02-06	540.00
000000001257013	2015-02-09	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001172242	2015-02-06	325.52
000000001257338	2015-02-10	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001172566	2015-02-09	780.48
000000001257701	2015-02-12	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001172927	2015-02-11	437.40
000000001258004	2015-02-13	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001173229	2015-02-12	1,107.53
000000001257006	2015-02-09	50567	GREENWAY FORD INC	AD		C00001172235	2015-02-06	1,109.29
000000001257699	2015-02-12	50567	GREENWAY FORD INC	AD		C00001172925	2015-02-11	1,070.52
000000001256999	2015-02-09	251381	GROUNDTEK OF CENTRAL FLORIDA LLC	AD		C00001172228	2015-02-06	30,782.00
000000001257365	2015-02-10	606921	GROVE CONSTRUCTION CORP	AD		C00001172593	2015-02-09	5,130.00
000000001257102	2015-02-10	77777	GRUPE, ANJA	AD		C00001172330	2015-02-09	14.40
000000001256992	2015-02-09	05464B	GSX INC DBA/	AD		C00001172221	2015-02-06	63.75
000000001257501	2015-02-11	09477G	HACH COMPANY INC DBA/	AD		C00001172728	2015-02-10	8,818.29

Total CHECK AMOUNT : 58,702.31

DISB TYPE : EFT

201502110103171	2015-02-12	62984	HAKKO, MICHAEL	EFT		E00000103184	2015-02-11	35.00
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Total EFT AMOUNT : 35.00

DISB TYPE : CHECK

000000001258102	2015-02-13	777777	HALL, HERBERT	AD		C00001173327	2015-02-12	75.00
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000000001257037	2015-02-09	34790	HALL-MARK FIRE APPARATUS INC	AD		C00001172266	2015-02-06	7,444.56
000000001258034	2015-02-13	34790	HALL-MARK FIRE APPARATUS INC	AD		C00001173259	2015-02-12	7,191.82
000000001165820	2015-02-11	77777	HAMINTON,BRIAN	DC		000000012966	2015-02-11	113.66-
000000001168114	2015-02-11	77777	HAMINTON,BRIAN	DC		000000012967	2015-02-11	0.01-
000000001257103	2015-02-10	77777	HANDLEY,BLAIN	AD		C00001172331	2015-02-09	109.34
Total CHECK AMOUNT :								14,707.05
DISB TYPE : EFT								
201502110103176	2015-02-12	55689	HANSEN, MARIE HELEN	EFT		E00000103189	2015-02-11	16.00
Total EFT AMOUNT :								16.00
DISB TYPE : CHECK								
000000001256981	2015-02-09	166230	HARCROS CHEMICALS INC	AD		C00001172210	2015-02-06	5,478.30
000000001163380	2015-02-11	777777	HARRIS, PRINCESS	DC		000000012981	2015-02-11	115.65-
000000001257104	2015-02-10	77777	HART,DOREEN	AD		C00001172332	2015-02-09	15.40
000000001257048	2015-02-09	722770	HARVARD DRUG GROUP LLC DBA	AD		C00001172277	2015-02-06	462.60
Total CHECK AMOUNT :								5,840.65
DISB TYPE : EFT								
201502090103141	2015-02-10	I02618	HAWKINS, GLENN A	EFT		E00000103154	2015-02-09	324.00
Total EFT AMOUNT :								324.00
DISB TYPE : CHECK								
000000001151772	2015-02-12	77777	HAYES, KIMBERLY L	DC		000000013047	2015-02-12	6.19-
000000001257299	2015-02-10	628451	HBD INC	AD		C00001172527	2015-02-09	13,150.00

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000000001257317	2015-02-10	620292	HD SUPPLY POWER SOLUTIONS LTD	AD		C00001172545	2015-02-09	2,327.25
000000001257929	2015-02-13	620292	HD SUPPLY POWER SOLUTIONS LTD	AD		C00001173154	2015-02-12	89,345.98
000000001256823	2015-02-09	31921	HEALTH CARE CENTER FOR THE HOMELESS INC	AD		C00001172052	2015-02-06	4,444.04
000000001257388	2015-02-11	15983A	HEART OF FL UNITED WAY INC	AD		C00001172615	2015-02-10	15,686.85
000000001257794	2015-02-13	15983A	HEART OF FL UNITED WAY INC	AD		C00001173019	2015-02-12	19,135.66
000000001256926	2015-02-09	24896	HELMAN HURLEY CHARVAT PEACOCK/ ARCHITEC	AD		C00001172155	2015-02-06	2,966.68
000000001257712	2015-02-12	49720	HELPING HAND LAWN CARE INC	AD		C00001172938	2015-02-11	4,410.00
000000001257473	2015-02-11	66510	HEPBURN, SCOTT	AD		C00001172700	2015-02-10	240.00
Total CHECK AMOUNT :								151,700.27
DISB TYPE : EFT								
201502110103155	2015-02-12	49827	HERNANDEZ, BRENDA LIZ	EFT		E00000103168	2015-02-11	71.20
Total EFT AMOUNT :								71.20
DISB TYPE : CHECK								
000000001258103	2015-02-13	777777	HERNANDEZ, NOE	AD		C00001173328	2015-02-12	2,621.59
000000001258104	2015-02-13	777777	HERNANDEZ, NOE	AD		C00001173329	2015-02-12	34.45
Total CHECK AMOUNT :								2,656.04
DISB TYPE : EFT								
201502100103149	2015-02-11	I02310	HERRINGTON PERKINS, TRIXIE E	EFT		E00000103162	2015-02-10	132.00
Total EFT AMOUNT :								132.00
DISB TYPE : CHECK								
000000001257105	2015-02-10	77777	HILARIO, SONIA	AD		C00001172333	2015-02-09	30.17

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000000001257042	2015-02-09	595210	HILLS PET NUTRITION INC	AD		C00001172271	2015-02-06	347.80
000000001257744	2015-02-12	595210	HILLS PET NUTRITION INC	AD		C00001172970	2015-02-11	276.51
000000001256808	2015-02-09	77777	HOLLOWELL,GAVRIELLA	AD		C00001172037	2015-02-06	34.21
000000001181820	2015-02-12	77777	HOLMES,BRAD	DC		000000013011	2015-02-12	19.54-
000000001182137	2015-02-12	77777	HOOK,DOUGLAS	DC		000000013012	2015-02-12	25.68-
000000001257283	2015-02-10	11065	HOPE & HELP CENTER OF CENTRAL FLORIDA I	AD		C00001172511	2015-02-09	18,186.92
000000001257938	2015-02-13	11065	HOPE & HELP CENTER OF CENTRAL FLORIDA I	AD		C00001173163	2015-02-12	14,976.75
000000001257682	2015-02-12	32839B	HORIZON TECHNOLOGY INC	AD		C00001172908	2015-02-11	4,577.88
000000001165823	2015-02-12	77777	HOWELL,JEREMY	DC		000000012989	2015-02-12	17.80-
000000001257745	2015-02-12	63661	HSB VETERINARY SUPPLY INC	AD		C00001172971	2015-02-11	477.97
000000001257465	2015-02-11	055993	HUBBARD CONSTRUCTION CO DBA/	AD		C00001172692	2015-02-10	9,534.25
000000001257730	2015-02-12	055992	HUBBARD CONSTRUCTION CO INC DBA/	AD		C00001172956	2015-02-11	1,659,436.40
000000001258032	2015-02-13	055992	HUBBARD CONSTRUCTION CO INC DBA/	AD		C00001173257	2015-02-12	33,564.47
000000001230714	2015-02-11	77777	HULL,RYAN	AD		C00001146054	2015-02-11	115.68-
000000001257375	2015-02-11	88888	HUNGRY HOWIES	AD		C00001172602	2015-02-10	50.00
Total CHECK AMOUNT :								1,741,314.63
DISB TYPE : EFT								
201502120103187	2015-02-13	68774	HUNTER, CHRISTOPHER LEE	EFT		E00000103200	2015-02-12	69.30
Total EFT AMOUNT :								69.30
DISB TYPE : CHECK								
000000001170382	2015-02-11	77777	HUNTER,BRANDON L	DC		000000012974	2015-02-11	22.41-
000000001257771	2015-02-13	77777	HYALITE INVESTMENTS INC	AD		C00001172996	2015-02-12	22.41
000000001257312	2015-02-10	02111D	HYDRA SERVICE (S) INC	AD		C00001172540	2015-02-09	977.09
000000001256997	2015-02-09	197140	HYDRAULIC MACHINERY INC	AD		C00001172226	2015-02-06	6,805.17
000000001256809	2015-02-09	77777	IANNARIELLO,RICHARD A	AD		C00001172038	2015-02-06	44.38

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000000001256810	2015-02-09	77777	ILSC HOLDINGS LC	AD		C00001172039	2015-02-06	21.46
000000001257301	2015-02-10	72197	INDUSTRIAL LAUNDRY SERVICES LLC	AD		C00001172529	2015-02-09	275.05
000000001257106	2015-02-10	77777	INFANTE,ALEX	AD		C00001172334	2015-02-09	88.66
000000001256867	2015-02-09	566112	INFINITE ENERGY INC	AD		C00001172096	2015-02-06	13.30
000000001257058	2015-02-10	88888	INGRAM, TAWANDA	AD		C00001172286	2015-02-09	50.00
000000001258105	2015-02-13	777777	INGRAM, TERRANCE	AD		C00001173330	2015-02-12	75.00
000000001257288	2015-02-10	00560	INTERIOR CONTRACT SERVICES INC	AD		C00001172516	2015-02-09	79,813.56
000000001257715	2015-02-12	00560	INTERIOR CONTRACT SERVICES INC	AD		C00001172941	2015-02-11	5,189.94
000000001257007	2015-02-09	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001172236	2015-02-06	2,702.87
000000001257334	2015-02-10	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001172562	2015-02-09	621.85
000000001257539	2015-02-11	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001172766	2015-02-10	12,360.56
000000001257832	2015-02-13	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001173057	2015-02-12	29.82
000000001257285	2015-02-10	53573Z	INWOOD CONSULTING ENGINEERS INC	AD		C00001172513	2015-02-09	4,467.18
000000001257650	2015-02-12	32803	INWOOD CONSULTING ENGINEERS INC	AD		C00001172876	2015-02-11	19,555.97
000000001170649	2015-02-12	77777	IRIZARRY,JORGE	DC		000000012998	2015-02-12	50.63-
000000001257372	2015-02-10	I01216	IRWIN, VICTORIA A	AD		C00001172600	2015-02-09	54.00
000000001169785	2015-02-12	77777	ISLAS,FERNANDO	DC		000000012995	2015-02-12	83.03-
000000001257028	2015-02-09	690440	ISS FACILITY SERVICES INC	AD		C00001172257	2015-02-06	36,283.89
000000001184114	2015-02-12	77777	J AND J PARADA RESTAURANT LLC	DC		000000013020	2015-02-12	44.55-
000000001257107	2015-02-10	77777	JACKSON,JODI	AD		C00001172335	2015-02-09	98.75
000000001257108	2015-02-10	77777	JACQUES LOUIS,ANSEY	AD		C00001172336	2015-02-09	133.52
000000001256824	2015-02-09	63647	JAL CONSTRUCTION COMPANY INC	AD		C00001172053	2015-02-06	27,300.00
000000001257710	2015-02-12	42075	JAMES F MCCANN INCORPORATED	AD		C00001172936	2015-02-11	1,357.00
Total CHECK AMOUNT :								198,140.81

DISB TYPE : EFT

201502110103163	2015-02-12	67484	JEAN BAPTISTE, EMMANUELLA	EFT		E00000103176	2015-02-11	136.61
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Total EFT AMOUNT : 136.61

DISB TYPE : CHECK

000000001257569	2015-02-12	43801	JEWISH FAMILY SERVICES OF GREATER ORLAN	AD		C00001172795	2015-02-11	3,492.15
000000001257109	2015-02-10	77777	JJCE LLC	AD		C00001172337	2015-02-09	25.18
000000001257772	2015-02-13	77777	JOANNIDES,CASSANDRA	AD		C00001172997	2015-02-12	94.71
Total CHECK AMOUNT :								3,612.04

DISB TYPE : EFT

201502110103166	2015-02-12	72091	JOHNS, SONJI DEANNA	EFT		E00000103179	2015-02-11	155.40
Total EFT AMOUNT :								155.40

DISB TYPE : CHECK

000000001257519	2015-02-11	471882	JOHNSON & BLANTON LLC	AD		C00001172746	2015-02-10	6,166.66
000000001258106	2015-02-13	777777	JOHNSON, DOMINQUE	AD		C00001173331	2015-02-12	75.00
000000001185232	2015-02-12	77777	JOHNSON, ICAREEN E	DC		000000013016	2015-02-12	33.58-
000000001256969	2015-02-09	058001	JOHNSONS WRECKER SERVICE	AD		C00001172198	2015-02-06	70.00
000000001256993	2015-02-09	058001	JOHNSONS WRECKER SERVICE	AD		C00001172222	2015-02-06	1,822.00
000000001257303	2015-02-10	058001	JOHNSONS WRECKER SERVICE	AD		C00001172531	2015-02-09	149.00
000000001257325	2015-02-10	058001	JOHNSONS WRECKER SERVICE	AD		C00001172553	2015-02-09	252.00
000000001169787	2015-02-12	77777	JONES, BRANDON	DC		000000012996	2015-02-12	21.09-
000000001194716	2015-02-12	77777	JONES, STEPHAN	DC		000000013039	2015-02-12	73.96-
Total CHECK AMOUNT :								8,406.03

DISB TYPE : EFT

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201502110103154	2015-02-12	35608	JORDAN, JACQUELYN P H	EFT		E00000103167	2015-02-11	201.86
						Total EFT AMOUNT :		201.86
DISB TYPE : CHECK								
000000001257773	2015-02-13	77777	JOVA, BENIGNO EMILIO	AD		C00001172998	2015-02-12	115.74
						Total CHECK AMOUNT :		115.74
DISB TYPE : EFT								
201502110103152	2015-02-12	578470	JP MORGAN CHASE ACH	EFT		E00000103165	2015-02-11	62,480.03
201502120103184	2015-02-13	578470	JP MORGAN CHASE ACH	EFT		E00000103197	2015-02-12	1,436,109.29
						Total EFT AMOUNT :		1,498,589.32
DISB TYPE : CHECK								
000000001257985	2015-02-13	32630	JUMP START INC DBA/	AD		C00001173210	2015-02-12	24,048.00
000000001257110	2015-02-10	77777	KETTERLE, SHELBY	AD		C00001172338	2015-02-09	119.32
000000001257508	2015-02-11	602080	KEY CHEMICAL INC	AD		C00001172735	2015-02-10	6,698.16
000000001243418	2015-02-11	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001158701	2015-02-11	1,840.41-
000000001243829	2015-02-11	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001159111	2015-02-11	629.20-
000000001257321	2015-02-10	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001172549	2015-02-09	1,101.10
000000001257753	2015-02-12	73656	KINCAID PERFORMANCE SOLUTIONS LLC	AD		C00001172979	2015-02-11	4,750.00
000000001256940	2015-02-09	58717	KINDER KONSULTING & PARENTS TOO INC	AD		C00001172169	2015-02-06	778.00
000000001144495	2015-02-12	66409	KING, GORDON J	DC		000000013049	2015-02-12	90.00-
000000001257347	2015-02-10	162181	KONE INC	AD		C00001172575	2015-02-09	17,943.00
000000001257002	2015-02-09	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001172231	2015-02-06	131.72
000000001257556	2015-02-11	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001172783	2015-02-10	888.77
000000001257797	2015-02-13	059250	LAKE APOPKA NATURAL GAS DISTRICT	AD		C00001173022	2015-02-12	225.00

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000000001257564	2015-02-12	77777	LAKE UNDERHILL NTC LLP	AD		C00001172790	2015-02-11	62.25
000000001256791	2015-02-09	88888	LALLATHIN, JULIE	AD		C00001172020	2015-02-06	40.00
000000001258014	2015-02-13	35099A	LANE ELECTRONICS & ALARM SYSTEMS INC	AD		C00001173239	2015-02-12	656.00
000000001258107	2015-02-13	777777	LANGSTON, WILLIAM	AD		C00001173332	2015-02-12	50.00
000000001257335	2015-02-10	54698	LATITUDE GEOGRAPHICS GROUP LTD	AD		C00001172563	2015-02-09	1,523.75
000000001257293	2015-02-10	20765	LAWMENS AND SHOOTERS SUPPLY INC	AD		C00001172521	2015-02-09	23,089.10
000000001257774	2015-02-13	77777	LE,HA DIEU THI	AD		C00001172999	2015-02-12	51.39
000000001257937	2015-02-13	020730	LE-HUU PARTNERS PA	AD		C00001173162	2015-02-12	4,206.24
000000001257775	2015-02-13	77777	LEANOS,MARCUS	AD		C00001173000	2015-02-12	17.32
000000001194720	2015-02-12	77777	LEASTER,ADRIENNE	DC		000000013040	2015-02-12	22.38-
000000001188989	2015-02-12	77777	LEE,JULIET	DC		000000013027	2015-02-12	101.15-
000000001258108	2015-02-13	777777	LEWIS, HARRISON	AD		C00001173333	2015-02-12	75.00
000000001151764	2015-02-12	88888	LEWIS, SYLVESTER	DC		000000013058	2015-02-12	461.00-
000000001257111	2015-02-10	77777	LEWIS,TAMEIKA	AD		C00001172339	2015-02-09	20.85
000000001256951	2015-02-09	568884	LIFE TECHNOLOGIES CORP	AD		C00001172180	2015-02-06	20,160.00
Total CHECK AMOUNT :								103,490.83
DISB TYPE : EFT								
201502110103170	2015-02-12	58190	LITTELL, SUSANNA	EFT		E00000103183	2015-02-11	35.00
Total EFT AMOUNT :								35.00
DISB TYPE : CHECK								
000000001257649	2015-02-12	16663	LOCAL HEALTH COUNCIL OF E CENTRAL FL IN	AD		C00001172875	2015-02-11	14,400.00
000000001256924	2015-02-09	71259	LOCKHART BAPTIST CHURCH HOLDING CO INC	AD		C00001172153	2015-02-06	2,700.00
000000001257041	2015-02-09	58386	LOCKING SYSTEMS INTERNATIONAL INC	AD		C00001172270	2015-02-06	7,464.00
Total CHECK AMOUNT :								24,564.00

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DISB TYPE : EFT								
201502090103142	2015-02-10	I02619	LOPEZ, HERMINIA	EFT		E00000103155	2015-02-09	234.00
Total EFT AMOUNT :								234.00
DISB TYPE : CHECK								
000000001256811	2015-02-09	77777	LOPEZ,JOSE	AD		C00001172040	2015-02-06	58.17
000000001257314	2015-02-10	06002	LOVELACE GAS SERVICE INC	AD		C00001172542	2015-02-09	100.00
Total CHECK AMOUNT :								158.17
DISB TYPE : EFT								
201502110103156	2015-02-12	54283	LOVETTE, DAVID E	EFT		E00000103169	2015-02-11	265.22
201502110103162	2015-02-12	66403	LOYO, ROXANA ARIAS	EFT		E00000103175	2015-02-11	80.12
Total EFT AMOUNT :								345.34
DISB TYPE : CHECK								
000000001256800	2015-02-09	88888	LUSE, BERNADETTE	AD		C00001172029	2015-02-06	20.15
000000001198465	2015-02-11	77777	LYNG,JOE	DC		000000012979	2015-02-11	15.85-
000000001257355	2015-02-10	73748	M C MCNEILL INC DBA	AD		C00001172583	2015-02-09	3,210.00
000000001257776	2015-02-13	77777	MACHALANI,NICOLAS	AD		C00001173001	2015-02-12	10.45
000000001257657	2015-02-12	00721	MAIL UNLIMITED INC	AD		C00001172883	2015-02-11	3,437.96
Total CHECK AMOUNT :								6,662.71
DISB TYPE : EFT								
201502090103133	2015-02-10	68899	MAKOWSKI, SUSAN	EFT		E00000103146	2015-02-09	25.00

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Total EFT AMOUNT : 25.00

DISB TYPE : CHECK

000000001257376	2015-02-11	88888	MALDONANDO, OSBIN	AD		C00001172603	2015-02-10	15.00
Total CHECK AMOUNT :								15.00

DISB TYPE : EFT

201502060103127	2015-02-09	70382	MANFREDONIA, SHANNON J	EFT		E00000103140	2015-02-06	28.39
Total EFT AMOUNT :								28.39

DISB TYPE : CHECK

000000001255247	2015-02-10	69488	MARANDINO, ANTHONY J	AD		C00001170479	2015-02-10	521.32-
000000001258042	2015-02-13	69488	MARANDINO, ANTHONY J	AD		C00001173267	2015-02-12	521.32
000000001169571	2015-02-12	77777	MARTINEZ,HIGUEMOTA	DC		000000012994	2015-02-12	14.61-
000000001184314	2015-02-12	77777	MARTINEZ,JAMI	DC		000000013019	2015-02-12	74.38-
000000001184120	2015-02-12	77777	MARTINEZ,ROBERTO	DC		000000013021	2015-02-12	48.23-
000000001256987	2015-02-09	007361	MASSEY SERVICES INC	AD		C00001172216	2015-02-06	229.00
000000001257651	2015-02-12	47652	MATERN PROFESSIONAL ENGINEERING INC	AD		C00001172877	2015-02-11	4,116.95
Total CHECK AMOUNT :								4,208.73

DISB TYPE : EFT

201502110103165	2015-02-12	70527	MATHEUS ROLDAN, GLENDA LIZ	EFT		E00000103178	2015-02-11	98.79
201502120103188	2015-02-13	59795	MATOS DEJESUS, ANDRES	EFT		E00000103201	2015-02-12	13.53
Total EFT AMOUNT :								112.32

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DISB TYPE : CHECK

000000001257974	2015-02-13	41781	MAXWELL CONTRACTING INC	AD		C00001173199	2015-02-12	31,857.00
000000001256963	2015-02-09	45814C	MAZER, DAVID MD PA	AD		C00001172192	2015-02-06	2,720.00
000000001256812	2015-02-09	77777	MCCLAIN, BERNA	AD		C00001172041	2015-02-06	10.84
Total CHECK AMOUNT :								34,587.84

DISB TYPE : EFT

201502110103168	2015-02-12	73325	MCCOLLUM, FAITH MARIE	EFT		E00000103181	2015-02-11	31.46
Total EFT AMOUNT :								31.46

DISB TYPE : CHECK

000000001256792	2015-02-09	88888	MCCREE, AMBER	AD		C00001172021	2015-02-06	50.00
000000001256793	2015-02-09	88888	MCDONALD, KRISTLE	AD		C00001172022	2015-02-06	40.00
000000001258109	2015-02-13	777777	MCFADDEN, JOSEPH	AD		C00001173334	2015-02-12	50.00
000000001256941	2015-02-09	589770	MCGRATH RENT CORP DBA	AD		C00001172170	2015-02-06	1,458.00
000000001257507	2015-02-11	589770	MCGRATH RENT CORP DBA	AD		C00001172734	2015-02-10	775.00
000000001257947	2015-02-13	589770	MCGRATH RENT CORP DBA	AD		C00001173172	2015-02-12	1,083.00
000000001257329	2015-02-10	271903	MCIMETRO ACCESS TRANSMISSION SERVICES L	AD		C00001172557	2015-02-09	3,375.00
Total CHECK AMOUNT :								6,831.00

DISB TYPE : EFT

201502110103167	2015-02-12	73007	MCKENZIE, NICHOLE ROCHELLE	EFT		E00000103180	2015-02-11	331.74
Total EFT AMOUNT :								331.74

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DISB TYPE : CHECK

000000001257777	2015-02-13	77777	MEDINA, JUAN	AD		C00001173002	2015-02-12	41.62
Total CHECK AMOUNT :								41.62

DISB TYPE : EFT

201502120103183	2015-02-13	68831	MELENDEZ MELENDEZ, RAFAEL	EFT		E00000103196	2015-02-12	27.06
Total EFT AMOUNT :								27.06

DISB TYPE : CHECK

000000001257560	2015-02-12	88888	MENGANA, SAMUEL C & MENGANA-BARZAGA, AD	AD		C00001172786	2015-02-11	10,000.00
000000001257326	2015-02-10	05988	MENZI USA SALES INC	AD		C00001172554	2015-02-09	7,384.19
000000001256783	2015-02-09	77777	MERCIER, SILVIA	AD		C00001172012	2015-02-06	230.58
000000001257963	2015-02-13	67971	MERRELL BROS INC	AD		C00001173188	2015-02-12	33,976.69
000000001257542	2015-02-11	66848	MERRITT VETERINARY SUPPLIES INC	AD		C00001172769	2015-02-10	1,915.27
000000001257466	2015-02-11	06139E	METTLER-TOLEDO LLC	AD		C00001172693	2015-02-10	276.38
000000001258026	2015-02-13	490690	MICHIGAN PUMPS & ELECTRIC MOTORS REPAIR	AD		C00001173251	2015-02-12	4,479.61
000000001257538	2015-02-11	48559	MID FLORIDA FITNESS DISTRIBUTORS INC	AD		C00001172765	2015-02-10	3,800.00
000000001257538	2015-02-12	48559	MID FLORIDA FITNESS DISTRIBUTORS INC	AD		C00001172765	2015-02-12	3,800.00-
000000001257739	2015-02-12	461100	MIDDLESEX CORPORATION	AD		C00001172965	2015-02-11	176,163.20
000000001258124	2015-02-12	461100	MIDDLESEX CORPORATION	MD		000000006787	2015-02-12	276,213.04
000000001257778	2015-02-13	77777	MIDFIRST BANK	AD		C00001173003	2015-02-12	154.46
000000001257541	2015-02-11	63998A	MIDWEST MEDICAL SUPPLY COMPANY LLC	AD		C00001172768	2015-02-10	3,167.44
000000001257552	2015-02-11	63998A	MIDWEST MEDICAL SUPPLY COMPANY LLC	AD		C00001172779	2015-02-10	1,566.32
000000001257746	2015-02-12	63998A	MIDWEST MEDICAL SUPPLY COMPANY LLC	AD		C00001172972	2015-02-11	251.06
000000001258038	2015-02-13	63998A	MIDWEST MEDICAL SUPPLY COMPANY LLC	AD		C00001173263	2015-02-12	1,312.80

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Total CHECK AMOUNT : 517,091.04

DISB TYPE : EFT

201502060103129	2015-02-09	I02595	MIGLIACCI, DENNIS J	EFT		E00000103142	2015-02-06	522.00
Total EFT AMOUNT :								522.00

DISB TYPE : CHECK

000000001257517	2015-02-11	08232	MILLER ELECTRICAL SERVICES INC	AD		C00001172744	2015-02-10	158.00
000000001256985	2015-02-09	619700	MILLER, JOSEPH ANTHONY DBA/	AD		C00001172214	2015-02-06	4,150.00
000000001146777	2015-02-12	88888	MILLER, LURA H	DC		000000013054	2015-02-12	208.37-
000000001196129	2015-02-12	77777	MILLER, JAMES	DC		000000013042	2015-02-12	35.81-
000000001257112	2015-02-10	77777	MINARD, TIMOTHY	AD		C00001172340	2015-02-09	262.68
000000001168128	2015-02-11	77777	MINTZ, DAVID	DC		000000012970	2015-02-11	35.00-
000000001256966	2015-02-09	526232	MIRION TECHNOLOGIES GDS INC	AD		C00001172195	2015-02-06	169.00
000000001257113	2015-02-10	77777	MITCHELL, LETAMRA	AD		C00001172341	2015-02-09	102.76
000000001257706	2015-02-12	141870	MITY-LITE INC	AD		C00001172932	2015-02-11	4,778.88
000000001257114	2015-02-10	77777	MIXELL, COURTNEY	AD		C00001172342	2015-02-09	35.32
000000001256967	2015-02-09	737010	MONO MACHINES	AD		C00001172196	2015-02-06	2,050.00
000000001257964	2015-02-13	048630	MONTES, JAMES A	AD		C00001173189	2015-02-12	1,050.00
000000001169963	2015-02-11	88888	MORGAN & MORGAN	DC		000000012973	2015-02-11	218.29-
000000001257537	2015-02-11	478471	MORRIS & MCDANIEL INC	AD		C00001172764	2015-02-10	3,680.00
000000001256801	2015-02-09	88888	MORRISON, IRVING	AD		C00001172030	2015-02-06	20.15
000000001257511	2015-02-11	695090	MORTON SALT INC	AD		C00001172738	2015-02-10	2,857.98
000000001256802	2015-02-09	88888	MOSQUERA, FERNANDA	AD		C00001172031	2015-02-06	10.00
000000001257496	2015-02-11	63969	MOTIONPOINT CORP	AD		C00001172723	2015-02-10	270.00
000000001257531	2015-02-11	37246	MURRAY, STANLEY	AD		C00001172758	2015-02-10	459.00
000000001191895	2015-02-12	77777	MUSALLAM, SULEIMAN	DC		000000013035	2015-02-12	25.51-

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000000001256842	2015-02-09	668131	NAPA AUTO PARTS	AD		C00001172071	2015-02-06	546.81
000000001256973	2015-02-09	668131	NAPA AUTO PARTS	AD		C00001172202	2015-02-06	14.38
000000001257340	2015-02-10	668131	NAPA AUTO PARTS	AD		C00001172568	2015-02-09	668.87
000000001257703	2015-02-12	668131	NAPA AUTO PARTS	AD		C00001172929	2015-02-11	717.32
000000001258110	2015-02-13	777777	NARVAEZRODRIGUEZ, JAVIER	AD		C00001173335	2015-02-12	50.00
Total CHECK AMOUNT :								21,528.17
DISB TYPE : EFT								
201502110103172	2015-02-12	73789	NASIATKA, BRAD ALLEN	EFT		E00000103185	2015-02-11	99.00
Total EFT AMOUNT :								99.00
DISB TYPE : CHECK								
000000001257020	2015-02-09	06229	NATIONAL ASSOCIATION OF COUNTIES	AD		C00001172249	2015-02-06	19,169.00
000000001257065	2015-02-10	88888	NATIONAL LUNG CANCER PARTNERSHIP	AD		C00001172293	2015-02-09	350.00
000000001257536	2015-02-11	466600	NELSON, STEPHEN J MD PA	AD		C00001172763	2015-02-10	800.00
000000001257289	2015-02-10	018314	NESTLE WATERS NORTH AMER INC DBA/	AD		C00001172517	2015-02-09	667.05
000000001257659	2015-02-12	018314	NESTLE WATERS NORTH AMER INC DBA/	AD		C00001172885	2015-02-11	47.58
000000001257203	2015-02-10	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001172431	2015-02-09	306.16
000000001257439	2015-02-11	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001172666	2015-02-10	70.46
000000001257440	2015-02-11	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001172667	2015-02-10	31.31
000000001257621	2015-02-12	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001172847	2015-02-11	31.31
000000001257622	2015-02-12	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001172848	2015-02-11	35.23
000000001257623	2015-02-12	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001172849	2015-02-11	35.23
000000001257624	2015-02-12	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001172850	2015-02-11	31.31
000000001257625	2015-02-12	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001172851	2015-02-11	34.31
000000001257839	2015-02-13	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001173064	2015-02-12	35.51
000000001257840	2015-02-13	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001173065	2015-02-12	31.31

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000000001257841	2015-02-13	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001173066	2015-02-12	35.23
000000001257952	2015-02-13	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001173177	2015-02-12	82.38
000000001257036	2015-02-09	260072	NEXTRAN CORP DBA	AD		C00001172265	2015-02-06	276.68
000000001257306	2015-02-10	260072	NEXTRAN CORP DBA	AD		C00001172534	2015-02-09	143.20
Total CHECK AMOUNT :								22,213.26
DISB TYPE : EFT								
201502100103144	2015-02-11	53602E	NI GOVERNMENT SERVICES INC	EFT		E00000103157	2015-02-10	460.59
201502100103146	2015-02-11	53602E	NI GOVERNMENT SERVICES INC	EFT		E00000103159	2015-02-10	221.18
201502120103182	2015-02-13	53602E	NI GOVERNMENT SERVICES INC	EFT		E00000103195	2015-02-12	58.93
Total EFT AMOUNT :								740.70
DISB TYPE : CHECK								
000000001257984	2015-02-13	73820	NIEVES, JOSE A JR	AD		C00001173209	2015-02-12	300.00
000000001257779	2015-02-13	77777	NIEVES,LIZ	AD		C00001173004	2015-02-12	71.18
000000001257005	2015-02-09	48820	NORTH AMERICAN OFFICE SOLUTIONS INC	AD		C00001172234	2015-02-06	45.97
000000001257698	2015-02-12	45643D	NORTRAX INC	AD		C00001172924	2015-02-11	2,770.50
000000001257998	2015-02-13	45643D	NORTRAX INC	AD		C00001173223	2015-02-12	1,772.53
000000001257349	2015-02-10	281911	NUCO2 LLC	AD		C00001172577	2015-02-09	140.91
000000001184123	2015-02-12	77777	NUNEZ, OSCAR	DC		000000013022	2015-02-12	95.85-
Total CHECK AMOUNT :								5,005.24
DISB TYPE : EFT								
201502110103161	2015-02-12	62728	ODOH, ELIAS	EFT		E00000103174	2015-02-11	178.89
Total EFT AMOUNT :								178.89

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DISB TYPE : CHECK

000000001256983	2015-02-09	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001172212	2015-02-06	2,231.49
000000001257689	2015-02-12	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001172915	2015-02-11	6,036.82
000000001257708	2015-02-12	23394	OLIVER, LEE VAYN	AD		C00001172934	2015-02-11	480.00
000000001256944	2015-02-09	62856	OLSSON, RYAN	AD		C00001172173	2015-02-06	990.00
000000001257479	2015-02-11	73533	OMALLY, KEVIN	AD		C00001172706	2015-02-10	280.00
000000001257115	2015-02-10	77777	ONEIL,GINNA B	AD		C00001172343	2015-02-09	53.11
000000001256784	2015-02-09	77777	ONLINE RESOURCES	AD		C00001172013	2015-02-06	32.00
000000001256785	2015-02-09	77777	ONLINE RESOURCES	AD		C00001172014	2015-02-06	169.95
000000001256786	2015-02-09	77777	ONLINE RESOURCES	AD		C00001172015	2015-02-06	172.95
000000001257562	2015-02-12	88888	ONYENWEAKU, EMAH O	AD		C00001172788	2015-02-11	18.99
000000001172037	2015-02-12	77777	ORA, SAINT JULIEN	DC		000000013002	2015-02-12	20.82-
000000001258111	2015-02-13	777777	ORANGE CO. BOARD OF COUNTY COMMISSIONERS	AD		C00001173336	2015-02-12	3,490.47
Total CHECK AMOUNT :								13,934.96

DISB TYPE : EFT

201502100103145	2015-02-11	708531	ORANGE COUNTY BOCC, CHLIC as ADMIN	EFT		E00000103158	2015-02-10	1,817,279.47
Total EFT AMOUNT :								1,817,279.47

DISB TYPE : CHECK

000000001257387	2015-02-11	036233	ORANGE COUNTY CORRECTIONS DEPT	AD		C00001172614	2015-02-10	16,525.79
Total CHECK AMOUNT :								16,525.79

DISB TYPE : EFT

201502060103116	2015-02-09	05314	ORANGE COUNTY PROPERTY APPRAISER	EFT		E00000103129	2015-02-06	70,000.00
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201502060103114	2015-02-09	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000103127	2015-02-06	545.00
201502110103150	2015-02-12	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000103163	2015-02-11	107.50
201502110103151	2015-02-12	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000103164	2015-02-11	360.00
201502120103181	2015-02-13	059410	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000103194	2015-02-12	82,155.88
201502060103115	2015-02-09	03585	ORANGE COUNTY SUPERVISOR OF ELECTIONS	EFT		E00000103128	2015-02-06	27,750.00
Total EFT AMOUNT :								180,918.38
DISB TYPE : CHECK								
000000001258022	2015-02-13	050494	ORANGE COUNTY TAX COLLECTOR - SCOTT RAN	AD		C00001173247	2015-02-12	1,079.88
Total CHECK AMOUNT :								1,079.88
DISB TYPE : EFT								
201502090103131	2015-02-10	05049	ORANGE COUNTY TAX COLLECTOR - SCOTT RAN	EFT		E00000103144	2015-02-09	11,000.00
Total EFT AMOUNT :								11,000.00
DISB TYPE : CHECK								
000000001232547	2015-02-11	710030	ORGANIC MATTERS INC	DC		000000012980	2015-02-11	66.70-
000000001256991	2015-02-09	410061	ORL URBAN AREA METROPOLITAN PLANNING OR	AD		C00001172220	2015-02-06	9,250.00
000000001257940	2015-02-13	70432	ORLANDO HEALTH CENTRAL INC DBA	AD		C00001173165	2015-02-12	15,000.00
000000001243363	2015-02-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001158646	2015-02-11	25.01-
000000001256829	2015-02-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172058	2015-02-06	350.00
000000001256830	2015-02-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172059	2015-02-06	400.00
000000001256831	2015-02-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172060	2015-02-06	300.00
000000001256832	2015-02-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172061	2015-02-06	300.00
000000001256833	2015-02-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172062	2015-02-06	300.00
000000001256834	2015-02-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172063	2015-02-06	200.00

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000000001256835	2015-02-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172064	2015-02-06	350.00
000000001256836	2015-02-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172065	2015-02-06	300.00
000000001256837	2015-02-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172066	2015-02-06	300.00
000000001256838	2015-02-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172067	2015-02-06	350.00
000000001256847	2015-02-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172076	2015-02-06	1,238.80
000000001256848	2015-02-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172077	2015-02-06	150.00
000000001256849	2015-02-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172078	2015-02-06	200.00
000000001256850	2015-02-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172079	2015-02-06	250.00
000000001256851	2015-02-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172080	2015-02-06	275.00
000000001256852	2015-02-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172081	2015-02-06	300.00
000000001256853	2015-02-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172082	2015-02-06	300.00
000000001256854	2015-02-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172083	2015-02-06	350.00
000000001256855	2015-02-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172084	2015-02-06	350.00
000000001256856	2015-02-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172085	2015-02-06	350.00
000000001256857	2015-02-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172086	2015-02-06	375.00
000000001256858	2015-02-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172087	2015-02-06	425.00
000000001256869	2015-02-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172098	2015-02-06	118.96
000000001256878	2015-02-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172107	2015-02-06	157.84
000000001256977	2015-02-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172206	2015-02-06	195.32
000000001257143	2015-02-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172371	2015-02-09	375.00
000000001257144	2015-02-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172372	2015-02-09	300.00
000000001257145	2015-02-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172373	2015-02-09	375.00
000000001257146	2015-02-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172374	2015-02-09	400.00
000000001257147	2015-02-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172375	2015-02-09	375.00
000000001257148	2015-02-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172376	2015-02-09	250.00
000000001257150	2015-02-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172378	2015-02-09	8,822.24
000000001257151	2015-02-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172379	2015-02-09	300.00
000000001257152	2015-02-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172380	2015-02-09	250.00
000000001257153	2015-02-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172381	2015-02-09	375.00

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000000001257154	2015-02-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172382	2015-02-09	325.00
000000001257155	2015-02-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172383	2015-02-09	200.00
000000001257156	2015-02-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172384	2015-02-09	300.00
000000001257157	2015-02-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172385	2015-02-09	150.00
000000001257158	2015-02-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172386	2015-02-09	350.00
000000001257159	2015-02-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172387	2015-02-09	350.00
000000001257160	2015-02-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172388	2015-02-09	350.00
000000001257161	2015-02-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172389	2015-02-09	375.00
000000001257162	2015-02-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172390	2015-02-09	400.00
000000001257163	2015-02-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172391	2015-02-09	350.00
000000001257176	2015-02-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172404	2015-02-09	375.00
000000001257177	2015-02-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172405	2015-02-09	300.00
000000001257178	2015-02-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172406	2015-02-09	300.00
000000001257179	2015-02-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172407	2015-02-09	300.00
000000001257180	2015-02-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172408	2015-02-09	200.00
000000001257181	2015-02-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172409	2015-02-09	350.00
000000001257182	2015-02-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172410	2015-02-09	350.00
000000001257183	2015-02-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172411	2015-02-09	400.00
000000001257184	2015-02-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172412	2015-02-09	200.00
000000001257185	2015-02-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172413	2015-02-09	250.00
000000001257186	2015-02-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172414	2015-02-09	400.00
000000001257187	2015-02-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172415	2015-02-09	300.00
000000001257188	2015-02-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172416	2015-02-09	375.00
000000001257189	2015-02-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172417	2015-02-09	425.00
000000001257227	2015-02-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172455	2015-02-09	325.00
000000001257228	2015-02-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172456	2015-02-09	250.00
000000001257229	2015-02-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172457	2015-02-09	350.00
000000001257230	2015-02-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172458	2015-02-09	250.00
000000001257231	2015-02-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172459	2015-02-09	300.00

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000000001257251	2015-02-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172479	2015-02-09	975.04
000000001257258	2015-02-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172486	2015-02-09	300.00
000000001257259	2015-02-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172487	2015-02-09	250.00
000000001257260	2015-02-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172488	2015-02-09	300.00
000000001257261	2015-02-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172489	2015-02-09	375.00
000000001257262	2015-02-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172490	2015-02-09	350.00
000000001257263	2015-02-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172491	2015-02-09	375.00
000000001257264	2015-02-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172492	2015-02-09	243.02
000000001257265	2015-02-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172493	2015-02-09	309.61
000000001257266	2015-02-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172494	2015-02-09	87.26
000000001257267	2015-02-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172495	2015-02-09	565.00
000000001257268	2015-02-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172496	2015-02-09	600.00
000000001257269	2015-02-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172497	2015-02-09	139.93
000000001257270	2015-02-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172498	2015-02-09	63.01
000000001257271	2015-02-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172499	2015-02-09	143.26
000000001257272	2015-02-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172500	2015-02-09	286.87
000000001257273	2015-02-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172501	2015-02-09	84.51
000000001257274	2015-02-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172502	2015-02-09	131.21
000000001257304	2015-02-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172532	2015-02-09	750.00
000000001257364	2015-02-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172592	2015-02-09	425.00
000000001257415	2015-02-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172642	2015-02-10	58,306.35
000000001257441	2015-02-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172668	2015-02-10	460.04
000000001257445	2015-02-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172672	2015-02-10	123.75
000000001257588	2015-02-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172814	2015-02-11	315.49
000000001257589	2015-02-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172815	2015-02-11	280.00
000000001257590	2015-02-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172816	2015-02-11	262.55
000000001257591	2015-02-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172817	2015-02-11	551.44
000000001257592	2015-02-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172818	2015-02-11	151.15
000000001257593	2015-02-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172819	2015-02-11	292.68

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000000001257594	2015-02-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172820	2015-02-11	374.82
000000001257595	2015-02-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172821	2015-02-11	87.37
000000001257596	2015-02-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172822	2015-02-11	843.85
000000001257597	2015-02-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172823	2015-02-11	155.62
000000001257598	2015-02-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172824	2015-02-11	350.00
000000001257599	2015-02-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172825	2015-02-11	375.00
000000001257600	2015-02-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172826	2015-02-11	200.00
000000001257601	2015-02-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172827	2015-02-11	350.00
000000001257602	2015-02-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172828	2015-02-11	275.00
000000001257603	2015-02-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172829	2015-02-11	300.00
000000001257604	2015-02-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172830	2015-02-11	425.00
000000001257605	2015-02-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172831	2015-02-11	300.00
000000001257606	2015-02-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172832	2015-02-11	350.00
000000001257607	2015-02-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172833	2015-02-11	350.00
000000001257608	2015-02-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172834	2015-02-11	375.00
000000001257609	2015-02-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172835	2015-02-11	425.00
000000001257610	2015-02-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172836	2015-02-11	350.00
000000001257611	2015-02-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172837	2015-02-11	300.00
000000001257612	2015-02-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172838	2015-02-11	301.79
000000001257613	2015-02-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172839	2015-02-11	325.00
000000001257614	2015-02-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001172840	2015-02-11	375.00
000000001257798	2015-02-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001173023	2015-02-12	283.58
000000001257799	2015-02-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001173024	2015-02-12	300.00
000000001257800	2015-02-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001173025	2015-02-12	350.00
000000001257801	2015-02-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001173026	2015-02-12	204.36
000000001257802	2015-02-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001173027	2015-02-12	250.00
000000001257803	2015-02-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001173028	2015-02-12	777.46
000000001257804	2015-02-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001173029	2015-02-12	364.82
000000001257805	2015-02-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001173030	2015-02-12	414.96

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000000001257806	2015-02-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001173031	2015-02-12	213.50
000000001257807	2015-02-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001173032	2015-02-12	5,327.89
000000001257813	2015-02-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001173038	2015-02-12	196.52
000000001257814	2015-02-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001173039	2015-02-12	331.70
000000001257815	2015-02-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001173040	2015-02-12	567.34
000000001257816	2015-02-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001173041	2015-02-12	102.26
000000001257817	2015-02-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001173042	2015-02-12	224.24
000000001257818	2015-02-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001173043	2015-02-12	150.89
000000001257819	2015-02-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001173044	2015-02-12	458.88
000000001257822	2015-02-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001173047	2015-02-12	1,292.18
000000001257823	2015-02-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001173048	2015-02-12	499.14
000000001257824	2015-02-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001173049	2015-02-12	399.15
000000001257825	2015-02-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001173050	2015-02-12	414.75
000000001257826	2015-02-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001173051	2015-02-12	212.86
000000001257827	2015-02-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001173052	2015-02-12	489.65
000000001257828	2015-02-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001173053	2015-02-12	325.00
000000001257829	2015-02-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001173054	2015-02-12	350.00
000000001257830	2015-02-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001173055	2015-02-12	350.00
000000001257831	2015-02-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001173056	2015-02-12	300.00
000000001257876	2015-02-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001173101	2015-02-12	2,988.46
000000001257877	2015-02-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001173102	2015-02-12	350.00
000000001257878	2015-02-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001173103	2015-02-12	300.00
000000001257879	2015-02-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001173104	2015-02-12	350.00
000000001257880	2015-02-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001173105	2015-02-12	599.84
000000001257881	2015-02-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001173106	2015-02-12	235.44
000000001257882	2015-02-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001173107	2015-02-12	306.72
000000001257883	2015-02-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001173108	2015-02-12	208.66
000000001257884	2015-02-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001173109	2015-02-12	453.87
000000001257885	2015-02-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001173110	2015-02-12	367.78

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000000001257886	2015-02-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001173111	2015-02-12	600.00
000000001257887	2015-02-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001173112	2015-02-12	575.26
000000001257915	2015-02-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001173140	2015-02-12	302.30
000000001257916	2015-02-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001173141	2015-02-12	350.00
000000001257917	2015-02-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001173142	2015-02-12	440.70
000000001257918	2015-02-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001173143	2015-02-12	508.67
000000001257919	2015-02-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001173144	2015-02-12	225.00
000000001257481	2015-02-11	088090	ORLANDO/ORANGE CNTY CONV & VISITORS BUR	AD		C00001172708	2015-02-10	574.94
000000001258013	2015-02-13	088090	ORLANDO/ORANGE CNTY CONV & VISITORS BUR	AD		C00001173238	2015-02-12	75,000.00
000000001257116	2015-02-10	77777	OROPESA, RONALD	AD		C00001172344	2015-02-09	21.52
000000001191543	2015-02-12	77777	ORTEGA, GABRIEL	DC		000000013032	2015-02-12	33.10-
000000001257117	2015-02-10	77777	ORTEGA, ZORAIDA	AD		C00001172345	2015-02-09	61.24
000000001146778	2015-02-12	88888	ORTIZ, LUCIANO	DC		000000013055	2015-02-12	95.11-
000000001257118	2015-02-10	77777	ORTIZ, CARL	AD		C00001172346	2015-02-09	74.99
000000001170386	2015-02-11	77777	OSORIO, AUGUSTO CESAR	DC		000000012975	2015-02-11	21.77-
000000001257119	2015-02-10	77777	OUTING, DAVID	AD		C00001172347	2015-02-09	88.73
000000001257707	2015-02-12	151841	P & L LAWN MAINTENANCE INC	AD		C00001172933	2015-02-11	855.00
000000001257718	2015-02-12	151841	P & L LAWN MAINTENANCE INC	AD		C00001172944	2015-02-11	6,587.00
000000001257643	2015-02-12	63350	P W HEARN INC	AD		C00001172869	2015-02-11	24,150.00
000000001257120	2015-02-10	77777	PABON, SANDRA	AD		C00001172348	2015-02-09	79.19
000000001257323	2015-02-10	461670	PAC VAN INC	AD		C00001172551	2015-02-09	700.00
000000001257121	2015-02-10	77777	PAEK, YEONGKYEUN	AD		C00001172349	2015-02-09	37.07
000000001257666	2015-02-12	60286	PALMDALE OIL CO INC	AD		C00001172892	2015-02-11	242.37
000000001257688	2015-02-12	50960	PAMATIAN GROUP INC DBA/	AD		C00001172914	2015-02-11	1,544.00
Total CHECK AMOUNT :								262,181.97

DISB TYPE : EFT

201502090103132	2015-02-10	73727	PARISH, AMANDA LEE	EFT		E00000103145	2015-02-09	16.13
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Total EFT AMOUNT : 16.13

DISB TYPE : CHECK

000000001257122	2015-02-10	77777	PARK,SUNEM	AD		C00001172350	2015-02-09	85.75
000000001257740	2015-02-12	521110	PARTHENON CONSTRUCTION CO INC	AD		C00001172966	2015-02-11	73,587.00
000000001256866	2015-02-09	298692	PARTSFLEET INC DBA	AD		C00001172095	2015-02-06	95.98
000000001256881	2015-02-09	298692	PARTSFLEET INC DBA	AD		C00001172110	2015-02-06	23.64
000000001191897	2015-02-12	77777	PASTER,JOHN	DC		000000013036	2015-02-12	33.70-
000000001257030	2015-02-09	553551	PATTERSON VETERINARY SUPPLY INC	AD		C00001172259	2015-02-06	62.77
000000001257378	2015-02-11	88888	PAYTON, TERESA	AD		C00001172605	2015-02-10	20.15
000000001257644	2015-02-12	64907	PCL CONSTRUCTION INC	AD		C00001172870	2015-02-11	311,280.00
000000001257459	2015-02-11	60989	PEGASUS ENGINEERING LLC	AD		C00001172686	2015-02-10	15,842.70
000000001257928	2015-02-13	60989	PEGASUS ENGINEERING LLC	AD		C00001173153	2015-02-12	3,813.96
000000001258112	2015-02-13	777777	PELHAM, EDWARD	AD		C00001173337	2015-02-12	9.17
000000001179158	2015-02-12	77777	PERSAUD,NIRMAL	DC		000000013009	2015-02-12	96.63-
000000001257737	2015-02-12	41193	PETROLEUM EQUIPMENT CONSTRUCTION INC	AD		C00001172963	2015-02-11	231.72
000000001256995	2015-02-09	14457	PETROLEUM TRADERS CORP	AD		C00001172224	2015-02-06	14,913.85
000000001257469	2015-02-11	14457	PETROLEUM TRADERS CORP	AD		C00001172696	2015-02-10	14,538.76
000000001257695	2015-02-12	14457	PETROLEUM TRADERS CORP	AD		C00001172921	2015-02-11	14,057.03
000000001257995	2015-02-13	14457	PETROLEUM TRADERS CORP	AD		C00001173220	2015-02-12	29,819.85
000000001257948	2015-02-13	73740	PG PLANTS LLC	AD		C00001173173	2015-02-12	211.00
000000001258113	2015-02-13	777777	PHELPS, TONY	AD		C00001173338	2015-02-12	50.00
000000001257123	2015-02-10	77777	PHILLIPS,KRISTA	AD		C00001172351	2015-02-09	19.35
000000001256862	2015-02-09	046030	PHYSIO-CONTROL INC	AD		C00001172091	2015-02-06	40,247.76
000000001257124	2015-02-10	77777	PITTS,JENNIFER	AD		C00001172352	2015-02-09	112.60
000000001257642	2015-02-12	54319	PLACE OF COMFORT INC	AD		C00001172868	2015-02-11	23,143.04
000000001257125	2015-02-10	77777	PLAZA INTERNATIONAL RESTAURANT INC	AD		C00001172353	2015-02-09	1,172.62
000000001257743	2015-02-12	564723	PREFERRED MATERIALS INC	AD		C00001172969	2015-02-11	253,794.30

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000000001257300	2015-02-10	678481	PRESIDIO NETWORKED SOLUTIONS INC	AD		C00001172528	2015-02-09	827.60
000000001257457	2015-02-11	21130	PRIME CONSTRUCTION GROUP INC	AD		C00001172684	2015-02-10	163,232.67
000000001257721	2015-02-12	40401	PRO-SPEC INCORPORATED	AD		C00001172947	2015-02-11	4,995.00
000000001257988	2015-02-13	587091	PROFESSIONAL CONVENTION MGMT ASSOC SERV	AD		C00001173213	2015-02-12	15,149.25
000000001257509	2015-02-11	637002	PROMARK UTILITY LOCATORS INC	AD		C00001172736	2015-02-10	18,622.20
000000001257981	2015-02-13	637002	PROMARK UTILITY LOCATORS INC	AD		C00001173206	2015-02-12	17,215.90
000000001256794	2015-02-09	88888	PROPHET, MYRNA	AD		C00001172023	2015-02-06	75.00
000000001257126	2015-02-10	77777	PROUDFIT,RANDY	AD		C00001172354	2015-02-09	59.10
000000001257035	2015-02-09	11891E	PSS WORLD MEDICAL INC	AD		C00001172264	2015-02-06	21,999.80
000000001257476	2015-02-11	73132	PULLUM, JAMES C III	AD		C00001172703	2015-02-10	480.00
000000001178060	2015-02-12	77777	PURCHASS,JOANN	DC		000000013008	2015-02-12	135.01-
000000001257667	2015-02-12	66397	QUANTUM DISTRIBUTORS INC	AD		C00001172893	2015-02-11	182.60
000000001256942	2015-02-09	58992	R G THERAPY SERVICES INC	AD		C00001172171	2015-02-06	2,364.00
							Total CHECK AMOUNT :	1,042,070.78
DISB TYPE : EFT								
201502060103128	2015-02-09	72217	RALLS NOVO, ALEXANDER OSCAR	EFT		E00000103141	2015-02-06	12.20
							Total EFT AMOUNT :	12.20
DISB TYPE : CHECK								
000000001184970	2015-02-12	77777	RAMIREZ,EDWIN	DC		000000013018	2015-02-12	27.55-
							Total CHECK AMOUNT :	-27.55
DISB TYPE : EFT								
201502110103160	2015-02-12	62258	RAMOS, DAMARIS	EFT		E00000103173	2015-02-11	46.28

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Total EFT AMOUNT : 46.28

DISB TYPE : CHECK

000000001257780	2015-02-13	77777	RAMOS,MARTIN	AD		C00001173005	2015-02-12	61.34
000000001257009	2015-02-09	589941	RANDSTAD NORTH AMERICA LP DBA	AD		C00001172238	2015-02-06	1,978.00
000000001257010	2015-02-09	589941	RANDSTAD NORTH AMERICA LP DBA	AD		C00001172239	2015-02-06	2,120.00
000000001258000	2015-02-13	589941	RANDSTAD NORTH AMERICA LP DBA	AD		C00001173225	2015-02-12	1,720.00
000000001258001	2015-02-13	589941	RANDSTAD NORTH AMERICA LP DBA	AD		C00001173226	2015-02-12	2,597.00
000000001256959	2015-02-09	337515	REALTIME SERVICES INC RE:	AD		C00001172188	2015-02-06	5,029.50
000000001256960	2015-02-09	337515	REALTIME SERVICES INC RE:	AD		C00001172189	2015-02-06	908.46
000000001257001	2015-02-09	337515	REALTIME SERVICES INC RE:	AD		C00001172230	2015-02-06	1,462.80
000000001257331	2015-02-10	337515	REALTIME SERVICES INC RE:	AD		C00001172559	2015-02-09	499.84
000000001257483	2015-02-11	337515	REALTIME SERVICES INC RE:	AD		C00001172710	2015-02-10	4,501.77
000000001257523	2015-02-11	337515	REALTIME SERVICES INC RE:	AD		C00001172750	2015-02-10	1,249.60
000000001257547	2015-02-11	337515	REALTIME SERVICES INC RE:	AD		C00001172774	2015-02-10	624.80
000000001258029	2015-02-13	337515	REALTIME SERVICES INC RE:	AD		C00001173254	2015-02-12	499.84
000000001257337	2015-02-10	64531	RECALL TOTAL INFORMATION MGMT INC	AD		C00001172565	2015-02-09	931.50
000000001257127	2015-02-10	77777	REEVES,COURTNEY	AD		C00001172355	2015-02-09	31.06
000000001257463	2015-02-11	653670	REISS ENGINEERING INC	AD		C00001172690	2015-02-10	9,817.94
000000001257652	2015-02-12	653670	REISS ENGINEERING INC	AD		C00001172878	2015-02-11	148,723.39
000000001257333	2015-02-10	478460	REPLAY SYSTEMS INC	AD		C00001172561	2015-02-09	9,876.08
000000001257482	2015-02-11	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001172709	2015-02-10	3,410.31
000000001164749	2015-02-12	696070	RETRIEVEX ACQUISITION LLC II LLC	DC		000000013057	2015-02-12	53.05-

Total CHECK AMOUNT : 195,990.18

DISB TYPE : EFT

201502110103158	2015-02-12	61243	REYES, HILDA	EFT		E00000103171	2015-02-11	139.32
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Total EFT AMOUNT :								139.32
DISB TYPE : CHECK								
000000001172984	2015-02-12	77777	REYES,KEVIN	DC		000000013004	2015-02-12	80.90-
000000001257128	2015-02-10	77777	REYNES,ULISES	AD		C00001172356	2015-02-09	90.68
000000001258114	2015-02-13	777777	RHONDA BELANGER	AD		C00001173339	2015-02-12	30.00
000000001257557	2015-02-11	73317	RHYTHM ENGINEERING LLC	AD		C00001172784	2015-02-10	78,200.00
000000001257367	2015-02-10	66058	RICHARDS BROS CONSTRUCTION INC	AD		C00001172595	2015-02-09	5,810.80
000000001257371	2015-02-10	66058	RICHARDS BROS CONSTRUCTION INC	AD		C00001172599	2015-02-09	5,826.50
000000001257052	2015-02-09	18694B	RING POWER CORP DBA/	AD		C00001172281	2015-02-06	9,717.00
000000001257696	2015-02-12	18694B	RING POWER CORP DBA/	AD		C00001172922	2015-02-11	42.21
000000001257472	2015-02-11	186949	RING POWER CORPORATION	AD		C00001172699	2015-02-10	15,167.31
000000001257660	2015-02-12	186949	RING POWER CORPORATION	AD		C00001172886	2015-02-11	13,335.21
000000001257423	2015-02-11	34328	RIO PINAR EAST HOMEOWNERS ASSN	AD		C00001172650	2015-02-10	1,341.17
000000001191900	2015-02-12	77777	RIOS,JOHNATHAN	DC		000000013037	2015-02-12	17.19-
000000001257066	2015-02-10	88888	RIVERA, ROBERTO	AD		C00001172294	2015-02-09	50.00
000000001257781	2015-02-13	77777	RIVERA,BLANCA E	AD		C00001173006	2015-02-12	15.65
000000001257474	2015-02-11	66752	ROBERTS, BRADLEY WILSON	AD		C00001172701	2015-02-10	120.00
000000001171781	2015-02-12	77777	ROBINSON,LEROY AIDMUS	DC		000000013001	2015-02-12	25.24-
000000001170944	2015-02-11	77777	ROBINSON,MARIAN D	DC		000000012977	2015-02-11	61.85-
000000001257782	2015-02-13	77777	ROBINSON,PETRA	AD		C00001173007	2015-02-12	25.62
000000001257458	2015-02-11	57574	ROBINSONBUSH INC	AD		C00001172685	2015-02-10	8,500.00
000000001257381	2015-02-11	77777	ROBLES,RHAIZA	AD		C00001172608	2015-02-10	16.00
000000001161942	2015-02-12	88888	ROCK, CARMEN E	DC		000000013048	2015-02-12	98.09-
000000001257361	2015-02-10	649811	ROCKLEDGE HMA LLC DBA	AD		C00001172589	2015-02-09	27,075.00
000000001196154	2015-02-12	77777	RODRIGUEZ,ANGEL	DC		000000013043	2015-02-12	102.29-
000000001191545	2015-02-12	77777	RODRIGUEZ,ANTONIO	DC		000000013033	2015-02-12	45.11-
000000001256795	2015-02-09	88888	ROGERS, KALIA	AD		C00001172024	2015-02-06	40.00

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000000001257129	2015-02-10	77777	ROLDAN ALVARADO,ROXANA E	AD		C00001172357	2015-02-09	61.75
000000001258020	2015-02-13	722640	ROSA LOWINGER & ASSOCIATES INC	AD		C00001173245	2015-02-12	16,170.00
000000001258115	2015-02-13	777777	ROSADO, JAVIER	AD		C00001173340	2015-02-12	75.00
000000001257533	2015-02-11	68858	ROSARIO, MIGUEL ANTONIO	AD		C00001172760	2015-02-10	120.00
000000001194988	2015-02-12	77777	ROSARIO,JUAN A	DC		000000013041	2015-02-12	28.19-
000000001257056	2015-02-09	61019	ROWE DRILLING COMPANY INC	MD		000000006783	2015-02-09	60,908.00
000000001257278	2015-02-10	59356	RTD CONSTRUCTION INC	AD		C00001172506	2015-02-09	349,170.35
000000001256953	2015-02-09	034033	RURAL METRO CORP OF FLORIDA	AD		C00001172182	2015-02-06	5,750.00
Total CHECK AMOUNT :								597,199.39
DISB TYPE : EFT								
201502090103135	2015-02-10	70248	RUSSO, JASON AVERY	EFT		E00000103148	2015-02-09	23.34
201502110103173	2015-02-12	70248	RUSSO, JASON AVERY	EFT		E00000103186	2015-02-11	25.00
Total EFT AMOUNT :								48.34
DISB TYPE : CHECK								
000000001256923	2015-02-09	59084	S2L INC	AD		C00001172152	2015-02-06	6,608.06
000000001256968	2015-02-09	04358	SAFETY PRODUCTS INC	AD		C00001172197	2015-02-06	1,902.82
000000001257051	2015-02-09	721940	SAFETY SCHELL CORP DBA	AD		C00001172280	2015-02-06	1,227.65
000000001257311	2015-02-10	721940	SAFETY SCHELL CORP DBA	AD		C00001172539	2015-02-09	1,212.36
000000001257369	2015-02-10	721940	SAFETY SCHELL CORP DBA	AD		C00001172597	2015-02-09	3,167.46
000000001257554	2015-02-11	721940	SAFETY SCHELL CORP DBA	AD		C00001172781	2015-02-10	2,533.93
000000001257728	2015-02-12	721940	SAFETY SCHELL CORP DBA	AD		C00001172954	2015-02-11	952.13
000000001258030	2015-02-13	721940	SAFETY SCHELL CORP DBA	AD		C00001173255	2015-02-12	2,407.62
000000001256972	2015-02-09	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001172201	2015-02-06	1,003.38
000000001256984	2015-02-09	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001172213	2015-02-06	286.89
000000001257550	2015-02-11	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001172777	2015-02-10	446.94

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000000001257742	2015-02-12	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001172968	2015-02-11	606.40
000000001257756	2015-02-12	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001172982	2015-02-11	84.80
000000001257471	2015-02-11	157480	SAFETY-KLEEN SYSTEMS INC	AD		C00001172698	2015-02-10	230.00
000000001256787	2015-02-09	77777	SAGAR, MEENOR	AD		C00001172016	2015-02-06	615.27
000000001184131	2015-02-12	77777	SALANGA, THIPHUONGLOAN	DC		000000013024	2015-02-12	29.24-
000000001191547	2015-02-12	77777	SALVADOR, AENGELICA	DC		000000013034	2015-02-12	20.58-
000000001256954	2015-02-09	06678	SAM'S LP GAS COMPANY INC	AD		C00001172183	2015-02-06	162.46
000000001185247	2015-02-12	77777	SANDERS, QUINDALYN	DC		000000013015	2015-02-12	19.74-
000000001256813	2015-02-09	77777	SANTA CATALINA PROPERTIES LLC	AD		C00001172042	2015-02-06	99.15
000000001257130	2015-02-10	77777	SANTIAGO, JUAN	AD		C00001172358	2015-02-09	119.18
000000001256814	2015-02-09	77777	SAUVIAC, DAVID	AD		C00001172043	2015-02-06	12.18
000000001257131	2015-02-10	77777	SAWYER, SANDRA	AD		C00001172359	2015-02-09	131.98
000000001257344	2015-02-10	01111D	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	AD		C00001172572	2015-02-09	1,779.00
000000001257277	2015-02-10	46599A	SCHULLER CONTRACTORS INC	AD		C00001172505	2015-02-09	16,163.55
000000001257749	2015-02-12	702990	SCREENVISION DIRECT	AD		C00001172975	2015-02-11	2,000.00
000000001257633	2015-02-12	73846	SEA TEL INC	AD		C00001172859	2015-02-11	676.00
000000001257502	2015-02-11	10115	SEAY TREE SERVICE INC	AD		C00001172729	2015-02-10	1,366.00
000000001257705	2015-02-12	10115	SEAY TREE SERVICE INC	AD		C00001172931	2015-02-11	4,416.00
000000001257545	2015-02-11	139221	SECURE WASTE DISPOSAL INC	AD		C00001172772	2015-02-10	3,307.75
000000001258024	2015-02-13	30614	SEMINOLE ASPHALT PAVING INC	AD		C00001173249	2015-02-12	2,509.00
000000001256932	2015-02-09	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001172161	2015-02-06	404.99
000000001256952	2015-02-09	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001172181	2015-02-06	123.02
000000001257345	2015-02-10	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001172573	2015-02-09	260.97
000000001257527	2015-02-11	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001172754	2015-02-10	737.09
000000001257658	2015-02-12	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001172884	2015-02-11	152.86
000000001257724	2015-02-12	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001172950	2015-02-11	669.73
000000001258028	2015-02-13	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001173253	2015-02-12	544.03
000000001257352	2015-02-10	54784	SHAW MECHANICAL SERVICES LLC	AD		C00001172580	2015-02-09	1,415.31
000000001257532	2015-02-11	54784	SHAW MECHANICAL SERVICES LLC	AD		C00001172759	2015-02-10	1,103.90

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000000001256965	2015-02-09	489470	SHC SERVICES INC DBA/	AD		C00001172194	2015-02-06	7,701.88
000000001257486	2015-02-11	489470	SHC SERVICES INC DBA/	AD		C00001172713	2015-02-10	4,833.13
000000001257960	2015-02-13	489470	SHC SERVICES INC DBA/	AD		C00001173185	2015-02-12	660.00
000000001257132	2015-02-10	77777	SHEPHERD, JAMES	AD		C00001172360	2015-02-09	14.86
000000001258035	2015-02-13	44757D	SHI INTERNATIONAL CORP	AD		C00001173260	2015-02-12	5,949.60
000000001176003	2015-02-12	77777	SHILLINGFORD, RYAN	DC		000000013006	2015-02-12	18.72-
000000001258116	2015-02-13	777777	SIMMONS, TONY	AD		C00001173341	2015-02-12	50.00
000000001257377	2015-02-11	88888	SIMON PROPERTY GROUP LP	AD		C00001172604	2015-02-10	65,920.45
000000001256929	2015-02-09	11773	SINGHOFEN & ASSOCIATES INC	AD		C00001172158	2015-02-06	13,393.85
000000001257287	2015-02-10	11773	SINGHOFEN & ASSOCIATES INC	AD		C00001172515	2015-02-09	37,062.76
000000001257464	2015-02-11	11773	SINGHOFEN & ASSOCIATES INC	AD		C00001172691	2015-02-10	18,088.69
000000001257927	2015-02-13	11773	SINGHOFEN & ASSOCIATES INC	AD		C00001173152	2015-02-12	2,201.17
Total CHECK AMOUNT :								217,227.97
DISB TYPE : EFT								
201502060103123	2015-02-09	65661	SIZEMORE, MICHAEL DANIEL	EFT		E00000103136	2015-02-06	23.43
Total EFT AMOUNT :								23.43
DISB TYPE : CHECK								
000000001257833	2015-02-13	551320	SMART CITY SOLUTIONS LLC	AD		C00001173058	2015-02-12	609.88
000000001182074	2015-02-11	88888	SMITH, MARY JEANETTE	DC		000000012982	2015-02-11	50.00-
000000001257565	2015-02-12	77777	SMUTNY, MARY	AD		C00001172791	2015-02-11	14.00
000000001257353	2015-02-10	583840	SONIC E-LEARNING INC	AD		C00001172581	2015-02-09	2,014.48
000000001257656	2015-02-12	73521	SOUTH DADE ELECTRICAL SUPPLY INC	AD		C00001172882	2015-02-11	23,827.23
000000001257012	2015-02-09	64795	SOUTHEAST LINEN ASSOCIATES INC DBA	AD		C00001172241	2015-02-06	3,515.90
000000001257525	2015-02-11	64795	SOUTHEAST LINEN ASSOCIATES INC DBA	AD		C00001172752	2015-02-10	1,105.65
000000001177535	2015-02-12	77777	SOUTHEAST PROFESSIONAL TITLE LLC	DC		000000013007	2015-02-12	81.52-

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000000001257456	2015-02-11	11021	SOUTHEASTERN SURVEYING AND MAPPING CORP	AD		C00001172683	2015-02-10	26,043.14
000000001257504	2015-02-11	436122	SOUTHERN COMPUTER WAREHOUSE INC	AD		C00001172731	2015-02-10	2,168.90
000000001256998	2015-02-09	19915	SOUTHERN LOCK AND SUPPLY CO INC	AD		C00001172227	2015-02-06	25,377.54
000000001257029	2015-02-09	481680	SOUTHLAND MEDICAL CORP	AD		C00001172258	2015-02-06	310.00
000000001257632	2015-02-12	481680	SOUTHLAND MEDICAL CORP	AD		C00001172858	2015-02-11	620.00
000000001257067	2015-02-10	88888	SPAHR, MICHAEL	AD		C00001172295	2015-02-09	50.00
000000001184973	2015-02-12	77777	SPARKS, AMANDA	DC		000000013017	2015-02-12	35.07-
000000001257641	2015-02-12	089630	SPECIALIZED TREATMENT EDUC & PREVENTION	AD		C00001172867	2015-02-11	24,146.50
000000001258019	2015-02-13	65212	SPECIALTY UNDERWRITERS LLC	AD		C00001173244	2015-02-12	1,118.75
000000001256796	2015-02-09	88888	SPRING, STEPHANIE	AD		C00001172025	2015-02-06	75.00
000000001257844	2015-02-13	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001173069	2015-02-12	31.38
000000001257442	2015-02-11	64529	SPRINT SOLUTIONS INC	AD		C00001172669	2015-02-10	31.31
000000001257452	2015-02-11	64529	SPRINT SOLUTIONS INC	AD		C00001172679	2015-02-10	87.12
000000001257579	2015-02-12	64529	SPRINT SOLUTIONS INC	AD		C00001172805	2015-02-11	58.23
000000001257626	2015-02-12	64529	SPRINT SOLUTIONS INC	AD		C00001172852	2015-02-11	227.74
000000001146782	2015-02-12	88888	STAFFORD, ALICE Z	DC		000000013050	2015-02-12	92.41-
000000001256978	2015-02-09	06802	STAGE DOOR II INC	AD		C00001172207	2015-02-06	3,120.39
000000001257032	2015-02-09	06802	STAGE DOOR II INC	AD		C00001172261	2015-02-06	5,035.00
000000001257305	2015-02-10	06802	STAGE DOOR II INC	AD		C00001172533	2015-02-09	400.08
000000001257315	2015-02-10	06802	STAGE DOOR II INC	AD		C00001172543	2015-02-09	12,698.29
000000001257731	2015-02-12	06802	STAGE DOOR II INC	AD		C00001172957	2015-02-11	49,202.25
000000001257755	2015-02-12	06802	STAGE DOOR II INC	AD		C00001172981	2015-02-11	12,001.68
000000001256955	2015-02-09	11970	STAGE EQUIPMENT & LIGHTING INC	AD		C00001172184	2015-02-06	31,993.84
000000001257572	2015-02-12	53235A	STANDARD INSURANCE CO INC	AD		C00001172798	2015-02-11	125,817.81
000000001257957	2015-02-13	210410	STATE OF FLORIDA	AD		C00001173182	2015-02-12	200.00
Total CHECK AMOUNT :								351,643.09

DISB TYPE : EFT

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201502110103178	2015-02-12	60670	STEPHANY, JOSHUA D	EFT		E00000103191	2015-02-11	80.00
Total EFT AMOUNT :								80.00
DISB TYPE : CHECK								
000000001257017	2015-02-09	714620	STEWART & STEVENSON FDDA LLC DBA	AD		C00001172246	2015-02-06	1,878.00
000000001257316	2015-02-10	10545	STEWARTS ELECTRIC MOTOR WORKS INC	AD		C00001172544	2015-02-09	40,519.69
000000001257575	2015-02-12	68650	STONE, GARY THOMAS II	AD		C00001172801	2015-02-11	40.00
000000001257004	2015-02-09	481143	STRUCTURED CABLING SOLUTIONS INC	AD		C00001172233	2015-02-06	3,043.15
000000001257999	2015-02-13	481143	STRUCTURED CABLING SOLUTIONS INC	AD		C00001173224	2015-02-12	2,616.50
000000001258025	2015-02-13	481143	STRUCTURED CABLING SOLUTIONS INC	AD		C00001173250	2015-02-12	463.00
000000001258006	2015-02-13	680910	SUMMIT BROADBAND INC	AD		C00001173231	2015-02-12	7,750.00
000000001256986	2015-02-09	620082	SUNBELT RENTALS INC	AD		C00001172215	2015-02-06	5,714.25
000000001257366	2015-02-10	620082	SUNBELT RENTALS INC	AD		C00001172594	2015-02-09	70.00
000000001257980	2015-02-13	620082	SUNBELT RENTALS INC	AD		C00001173205	2015-02-12	45.60
000000001258037	2015-02-13	620082	SUNBELT RENTALS INC	AD		C00001173262	2015-02-12	63.00
000000001257684	2015-02-12	41972A	SUNSHINE STATE ONE-CALL OF FLORIDA INC.	AD		C00001172910	2015-02-11	3,838.44
000000001258117	2015-02-13	777777	SUREN, ANGEL	AD		C00001173342	2015-02-12	50.00
000000001257704	2015-02-12	70742	SURFSIDE LUBES LLC DBA	AD		C00001172930	2015-02-11	937.68
Total CHECK AMOUNT :								67,029.31
DISB TYPE : EFT								
201502060103130	2015-02-09	I02605	SWIFT, MICHAEL L	EFT		E00000103143	2015-02-06	486.00
Total EFT AMOUNT :								486.00
DISB TYPE : CHECK								
000000001257630	2015-02-12	06908	TAFT WATER ASSOCIATION	AD		C00001172856	2015-02-11	126.81

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000000001257631	2015-02-12	06908	TAFT WATER ASSOCIATION	AD		C00001172857	2015-02-11	29.38
000000001257888	2015-02-13	06908	TAFT WATER ASSOCIATION	AD		C00001173113	2015-02-12	58.17
000000001257954	2015-02-13	06908	TAFT WATER ASSOCIATION	AD		C00001173179	2015-02-12	37.50
000000001184134	2015-02-12	77777	TAYES FOOD MART	DC		000000013025	2015-02-12	52.71-
Total CHECK AMOUNT :								199.15
DISB TYPE : EFT								
201502090103134	2015-02-10	69692	TEAGUE, KELLEY MARIE	EFT		E00000103147	2015-02-09	29.10
Total EFT AMOUNT :								29.10
DISB TYPE : CHECK								
000000001256962	2015-02-09	35684A	TECH CARE X-RAY LLC	AD		C00001172191	2015-02-06	5,664.40
000000001181598	2015-02-12	77777	TECHNOLOGY AIR AND INVESTMENTS LLC	DC		000000013010	2015-02-12	124.25-
000000001256815	2015-02-09	77777	TEFFNER, J S	AD		C00001172044	2015-02-06	169.53
000000001257336	2015-02-10	59543A	TEKSYSTEMS INC	AD		C00001172564	2015-02-09	2,015.00
000000001258003	2015-02-13	59543A	TEKSYSTEMS INC	AD		C00001173228	2015-02-12	34,706.00
000000001257738	2015-02-12	42222	TEMPLE INC	AD		C00001172964	2015-02-11	4,625.00
000000001257068	2015-02-10	88888	TENNILLE, KAITLIN	AD		C00001172296	2015-02-09	90.00
000000001257133	2015-02-10	77777	TENSLEY, BETTY	AD		C00001172361	2015-02-09	93.71
000000001256931	2015-02-09	615330	TERRACON CONSULTANTS INC	AD		C00001172160	2015-02-06	5,945.08
000000001163629	2015-02-12	88888	TETER, JIM R	DC		000000013059	2015-02-12	93.69-
000000001257546	2015-02-11	261790	THE DAVEY TREE EXPERT CO	AD		C00001172773	2015-02-10	3,541.00
000000001257736	2015-02-12	261790	THE DAVEY TREE EXPERT CO	AD		C00001172962	2015-02-11	2,794.50
000000001258033	2015-02-13	261790	THE DAVEY TREE EXPERT CO	AD		C00001173258	2015-02-12	7,837.97
000000001258041	2015-02-13	261790	THE DAVEY TREE EXPERT CO	AD		C00001173266	2015-02-12	1,840.00
000000001256797	2015-02-09	88888	THE SALVATION ARMY	AD		C00001172026	2015-02-06	125.00
000000001165842	2015-02-12	77777	THIGPEN WARREN, LAKISHEA	DC		000000012990	2015-02-12	36.23-

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001168132	2015-02-12	77777	THIGPEN WARREN,LAKISHEA	DC		000000012986	2015-02-12	1.56-
Total CHECK AMOUNT :								69,191.46
DISB TYPE : EFT								
201502090103143	2015-02-10	I02620	THILMONY, JOEL E	EFT		E00000103156	2015-02-09	324.00
Total EFT AMOUNT :								324.00
DISB TYPE : CHECK								
000000001257134	2015-02-10	77777	THOMAS,COREY	AD		C00001172362	2015-02-09	24.02
000000001257382	2015-02-11	77777	THOMAS,JEFFREY	AD		C00001172609	2015-02-10	30.11
000000001257135	2015-02-10	77777	THOMPSON,FARON	AD		C00001172363	2015-02-09	29.15
000000001257022	2015-02-09	06141P	THYSSENKRUPP ELEVATOR CORP	AD		C00001172251	2015-02-06	3,639.48
000000001256930	2015-02-09	55084	TINDALE-OLIVER & ASSOCIATES INC	AD		C00001172159	2015-02-06	450.00
000000001258118	2015-02-13	777777	TIPPENS, RODNEY	AD		C00001173343	2015-02-12	30.00
000000001257941	2015-02-13	013201	TLC ENGINEERING FOR ARCHITECTURE INC	AD		C00001173166	2015-02-12	2,282.61
000000001257945	2015-02-13	68199	TLP ENGINEERING CONSULTANTS INC	AD		C00001173170	2015-02-12	1,213.63
000000001169808	2015-02-12	77777	TONKIN,LOUIS	DC		000000012997	2015-02-12	14.70-
000000001168133	2015-02-11	77777	TOPPANI,GILBERT F	DC		000000012971	2015-02-11	25.67-
000000001256936	2015-02-09	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001172165	2015-02-06	1,591.01
000000001256937	2015-02-09	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001172166	2015-02-06	883.44
000000001256964	2015-02-09	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001172193	2015-02-06	130.07
000000001257003	2015-02-09	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001172232	2015-02-06	1,256.00
000000001257038	2015-02-09	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001172267	2015-02-06	211.76
000000001257295	2015-02-10	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001172523	2015-02-09	1,782.71
000000001257358	2015-02-10	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001172586	2015-02-09	304.10
000000001257524	2015-02-11	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001172751	2015-02-10	689.58
000000001257662	2015-02-12	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001172888	2015-02-11	246.29

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001257711	2015-02-12	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001172937	2015-02-11	1,127.11
000000001258016	2015-02-13	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001173241	2015-02-12	1,783.73
000000001257045	2015-02-09	685190	TOTAL TRUCK PARTS INC	AD		C00001172274	2015-02-06	649.35
000000001256949	2015-02-09	06491	TOWN OF WINDERMERE	AD		C00001172178	2015-02-06	1,125.24
000000001257734	2015-02-12	151330	TRAFFIC CONTROL DEVICES INC	AD		C00001172960	2015-02-11	3,050.00
000000001257942	2015-02-13	151330	TRAFFIC CONTROL DEVICES INC	AD		C00001173167	2015-02-12	24,035.40
000000001257694	2015-02-12	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001172920	2015-02-11	1,377.64
000000001257732	2015-02-12	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001172958	2015-02-11	117.20
000000001257992	2015-02-13	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001173217	2015-02-12	256.36
000000001257553	2015-02-11	644791	TRAVIS RESMONDO SOD INC	AD		C00001172780	2015-02-10	2,031.09
000000001257750	2015-02-12	710610	TRIPLE CROWN CONSTRUCTION LLC	AD		C00001172976	2015-02-11	28,209.10
000000001257069	2015-02-10	88888	TRIPLETT, BRANDICE	AD		C00001172297	2015-02-09	50.00
000000001258119	2015-02-13	777777	TROCHE, KARLIEF	AD		C00001173344	2015-02-12	50.00
000000001257752	2015-02-12	730770	TRUCKPRO HOLDING CORP DBA	AD		C00001172978	2015-02-11	1,325.50
000000001257783	2015-02-13	77777	TRULUCK,JULIE	AD		C00001173008	2015-02-12	39.30
Total CHECK AMOUNT :								79,980.61

DISB TYPE : EFT

201502060103121	2015-02-09	62115	TUCKER, CHAD ANDREW	EFT		E00000103134	2015-02-06	13.93
201502110103169	2015-02-12	40461	TUNNELL, LARRY GENE	EFT		E00000103182	2015-02-11	277.75
Total EFT AMOUNT :								291.68

DISB TYPE : CHECK

000000001257310	2015-02-10	70265	TVEYES INC	AD		C00001172538	2015-02-09	7,200.00
000000001257978	2015-02-13	53357A	TW TELECOM HOLDINGS INC DBA/	AD		C00001173203	2015-02-12	8,330.48
000000001257616	2015-02-12	538712	TW TELECOM OF FLORIDA LP	AD		C00001172842	2015-02-11	2,880.00
000000001257617	2015-02-12	538712	TW TELECOM OF FLORIDA LP	AD		C00001172843	2015-02-11	3,488.00

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000000001257470	2015-02-11	14859H	TWC SERVICES INC	AD		C00001172697	2015-02-10	336.00
000000001256798	2015-02-09	88888	TZEKOS, BEN	AD		C00001172027	2015-02-06	40.00
000000001256935	2015-02-09	290450	UNITED CEREBRAL PALSY OF CENTRAL FLORID	AD		C00001172164	2015-02-06	5,623.00
000000001256879	2015-02-09	07104	UNITED PARCEL SERVICE	AD		C00001172108	2015-02-06	11.42
000000001257204	2015-02-10	07104	UNITED PARCEL SERVICE	AD		C00001172432	2015-02-09	91.15
000000001257733	2015-02-12	07104	UNITED PARCEL SERVICE	AD		C00001172959	2015-02-11	31.68
000000001256988	2015-02-09	539910	UNIVAR USA INC	AD		C00001172217	2015-02-06	4,320.00
000000001256927	2015-02-09	071090	UNIVERSAL ENGINEERING SCIENCES INC	AD		C00001172156	2015-02-06	2,080.28
000000001257169	2015-02-10	16902	UNIVERSITY ESTATES PROPERTY OWNERS ASSO	AD		C00001172397	2015-02-09	880.00
000000001257391	2015-02-11	07113M	UNIVERSITY OF CENTRAL FLORIDA	AD		C00001172618	2015-02-10	736.34
000000001257480	2015-02-11	07113P	UNIVERSITY OF CENTRAL FLORIDA	AD		C00001172707	2015-02-10	550.00
000000001147150	2015-02-12	88888	US FAMILY HEALTH PLAN	DC		000000013051	2015-02-12	396.84-
000000001257987	2015-02-13	40481	USA SERVICES OF FLORIDA INC	AD		C00001173212	2015-02-12	1,881.80
Total CHECK AMOUNT :								38,083.31
DISB TYPE : EFT								
201502110103179	2015-02-12	63192	UTZ, GARY LEE	EFT		E00000103192	2015-02-11	80.00
Total EFT AMOUNT :								80.00
DISB TYPE : CHECK								
000000001257700	2015-02-12	608410	VALUE AUTO PAINT & BODY WORKS INC DBA	AD		C00001172926	2015-02-11	2,432.87
000000001258120	2015-02-13	777777	VANATTA, SEAN	AD		C00001173345	2015-02-12	50.00
Total CHECK AMOUNT :								2,482.87
DISB TYPE : EFT								
201502060103122	2015-02-09	63920	VARGAS, VLADIMIR I	EFT		E00000103135	2015-02-06	20.78

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
Total EFT AMOUNT :								20.78
DISB TYPE : CHECK								
000000001171479	2015-02-12	77777	VAZQUEZ, RAUL	DC		000000012999	2015-02-12	25.80-
000000001191905	2015-02-12	77777	VEGA, FRANK	DC		000000013038	2015-02-12	28.69-
000000001163631	2015-02-12	88888	VELAZQUEZ ROTGER, EDITH M	DC		000000013052	2015-02-12	90.85-
000000001257566	2015-02-12	77777	VELEZ, ANTHONY	AD		C00001172792	2015-02-11	37.67
000000001256816	2015-02-09	77777	VELEZ, MARIA A	AD		C00001172045	2015-02-06	71.76
000000001257136	2015-02-10	77777	VELEZ, SANTIAGO	AD		C00001172364	2015-02-09	19.22
000000001257008	2015-02-09	54898	VEREDUS CORPORATION	AD		C00001172237	2015-02-06	8,043.75
000000001257432	2015-02-11	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001172659	2015-02-10	795.54
000000001257298	2015-02-10	621320	VF IMAGEWEAR INC	AD		C00001172526	2015-02-09	972.81
000000001257137	2015-02-10	77777	VINES, JESSE	AD		C00001172365	2015-02-09	24.10
000000001257654	2015-02-12	661661	VISIONARY VANGUARD GROUP INC	AD		C00001172880	2015-02-11	7,800.00
000000001257014	2015-02-09	65922	VISIUM RESOURCES INC	AD		C00001172243	2015-02-06	5,360.96
000000001257339	2015-02-10	65922	VISIUM RESOURCES INC	AD		C00001172567	2015-02-09	6,720.00
000000001257510	2015-02-11	65922	VISIUM RESOURCES INC	AD		C00001172737	2015-02-10	19,280.50
000000001257982	2015-02-13	65922	VISIUM RESOURCES INC	AD		C00001173207	2015-02-12	5,283.90
000000001258005	2015-02-13	65922	VISIUM RESOURCES INC	AD		C00001173230	2015-02-12	3,360.00
000000001257488	2015-02-11	70466	VISUALUTIONS INC	AD		C00001172715	2015-02-10	14,000.00
000000001257425	2015-02-11	479730	VOICESTREAM WIRELESS CORP DBA/	AD		C00001172652	2015-02-10	113.40
000000001256970	2015-02-09	07183H	W W GRAINGER INC DBA/	AD		C00001172199	2015-02-06	1,200.02
000000001256979	2015-02-09	07183H	W W GRAINGER INC DBA/	AD		C00001172208	2015-02-06	16,305.00
000000001257677	2015-02-12	07183H	W W GRAINGER INC DBA/	AD		C00001172903	2015-02-11	5,797.31
000000001151752	2015-02-12	88888	WASHINGTON, DAVID	DC		000000013046	2015-02-12	14.41-
000000001258121	2015-02-13	777777	WASHINGTON, GEORGE	AD		C00001173346	2015-02-12	66.00
000000001257548	2015-02-11	53025A	WASTE MANAGEMENT INC OF FLORIDA	AD		C00001172775	2015-02-10	114.89
000000001257943	2015-02-13	29629	WBQ DESIGN & ENGINEERING INC	AD		C00001173168	2015-02-12	7,885.70

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Disbursements by Payee

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001257138	2015-02-10	77777	WEBBER,JOE	AD		C00001172366	2015-02-09	26.49
000000001257784	2015-02-13	77777	WEIS,BILLIE L	AD		C00001173009	2015-02-12	24.34
000000001257139	2015-02-10	77777	WENDLE,RACHEL	AD		C00001172367	2015-02-09	27.87
000000001256933	2015-02-09	072302	WEST PUBLISHING CORP DBA	AD		C00001172162	2015-02-06	1,679.00
000000001257468	2015-02-11	072302	WEST PUBLISHING CORP DBA	AD		C00001172695	2015-02-10	364.14
000000001257383	2015-02-11	77777	WESTRING,CAROLYN	AD		C00001172610	2015-02-10	56.44
000000001257727	2015-02-12	696930	WEX BANK INC DBA	AD		C00001172953	2015-02-11	447.28
000000001256928	2015-02-09	09270	WHARTON-SMITH INC	AD		C00001172157	2015-02-06	177,435.00
000000001257286	2015-02-10	09270	WHARTON-SMITH INC	AD		C00001172514	2015-02-09	143,800.00
000000001257653	2015-02-12	09270	WHARTON-SMITH INC	AD		C00001172879	2015-02-11	850,620.74
000000001257059	2015-02-10	88888	WHITE, BARRY	AD		C00001172287	2015-02-09	50.00
000000001256803	2015-02-09	88888	WHITE, KESHAWN	AD		C00001172032	2015-02-06	20.15
000000001257140	2015-02-10	77777	WHYTE,GILROY	AD		C00001172368	2015-02-09	129.78
000000001257384	2015-02-11	77777	WHYTE,GILROY	AD		C00001172611	2015-02-10	68.26
000000001257499	2015-02-11	080092	WIGINTON INC DBA/	AD		C00001172726	2015-02-10	3,000.00
000000001257567	2015-02-12	77777	WILLIAMS,BENITA	AD		C00001172793	2015-02-11	144.27
000000001170668	2015-02-11	77777	WILLIAMS,DONNA	DC		000000012976	2015-02-11	14.00-
000000001257785	2015-02-13	77777	WILLIAMS,LATERESA	AD		C00001173010	2015-02-12	61.44
000000001258122	2015-02-13	777777	WILSON, DARYL	AD		C00001173347	2015-02-12	50.00
000000001257786	2015-02-13	77777	WIMBERLY,JAVANTE	AD		C00001173011	2015-02-12	88.50
000000001257787	2015-02-13	77777	WOOD,LOAN	AD		C00001173012	2015-02-12	106.31
000000001257944	2015-02-13	38524	WOODARD & CURRAN INC DBA/	AD		C00001173169	2015-02-12	127,386.47
							Total CHECK AMOUNT :	1,408,665.26

DISB TYPE : EFT

201502110103175	2015-02-12	39823	WYCHE, DONNA PRIDGEON	EFT		E00000103188	2015-02-11	162.00
							Total EFT AMOUNT :	162.00

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 02/06/2015 to 02/12/2015

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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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DISB TYPE : CHECK

000000001256934	2015-02-09	07304N	XEROX CORPORATION	AD		C00001172163	2015-02-06	231.98
000000001257292	2015-02-10	07304N	XEROX CORPORATION	AD		C00001172520	2015-02-09	225.64
000000001257993	2015-02-13	07304N	XEROX CORPORATION	AD		C00001173218	2015-02-12	360.20
000000001257320	2015-02-10	647252	XYLEM WATER SOLUTIONS USA INC	AD		C00001172548	2015-02-09	39,931.38
000000001257478	2015-02-11	73372	YIM, RANDY PAUL	AD		C00001172705	2015-02-10	180.00
000000001147710	2015-02-12	88888	YORK, CATHERINE	DC		000000013056	2015-02-12	384.68-
000000001257655	2015-02-12	66941	YOUTH ADVOCATE PROGRAMS INC	AD		C00001172881	2015-02-11	27,397.55
000000001257788	2015-02-13	77777	ZAPATA,ITALIA	AD		C00001173013	2015-02-12	30.26
000000001257889	2015-02-13	07318	ZELLWOOD WATER USERS INC	AD		C00001173114	2015-02-12	261.34
000000001257570	2015-02-12	49433	ZGRAGGEN, EMIL ROLANDO	AD		C00001172796	2015-02-11	20.00
000000001258123	2015-02-13	777777	ZIBROSKI, GREGORY	AD		C00001173348	2015-02-12	75.00
000000001257521	2015-02-11	70361	ZINGALE, JAMES ANTHONY DBA	AD		C00001172748	2015-02-10	4,625.00
Total CHECK AMOUNT :								72,953.67

DISB TYPE : EFT

201502110103180	2015-02-12	71008	ZYDOWICZ, SARA HELENA	EFT		E00000103193	2015-02-11	64.00
AD TOTAL AMOUNT :								15,969,715.15
MD TOTAL AMOUNT :								344,209.59
DC TOTAL AMOUNT :								7,266.63-
Final Total :								16,306,658.11

**Addendum To Disbursements by Payee Report
for the period 02/06/15 to 02/12/15**

Total - Disbursements by Payee Report \$ 16,306,658.11

Additional Check Disbursements for the period: 5,251.66
Inmate Trust Account Checks Disbursed

Total Disbursed by Check for the period \$ 16,311,909.77

Vanguard- Deferred Compensation	\$ 362,065.80	02/06/15	Wire #6363
Exhibitor Refund- MWS Hageman	2,110.00	02/10/15	Wire #6386
FDOR - Red Light Camera Fines	42,081.00	02/09/15	Wire #6380
Total Disbursed by Wire	<u>\$ 406,256.80</u>		