

APPROVED
BY ORANGE COUNTY BOARD
OF COUNTY COMMISSIONERS
MAR 10 2015 KHBS

ORANGE COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS
DISBURSEMENT OF FUNDS FROM : 02/20/15 to 02/26/15

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED) \$ 19,431,006.96

TOTAL DISBURSED BY WIRE: 623,089.82

TOTAL PAYROLL:

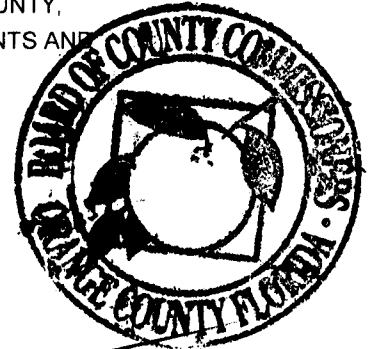
TOTAL DISBURSEMENTS: \$ 20,054,096.78

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

2/27/15 Paul W. Wunderlich
DATE PAUL W. WUNDERLICH
DIRECTOR OF FINANCE AND ACCOUNTING

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

Teresa Jacobs
ORANGE COUNTY MAYOR
TERESA JACOBS



1. S. Scott Boyd
S. SCOTT BOYD

4. Jennifer Thompson
JENNIFER THOMPSON

2. Bryan Nelson
BRYAN NELSON

5. Ted Edwards
TED EDWARDS

3. Pete Clarke
PETE CLARKE

6. Victoria P. Siplin
VICTORIA P. SIPLIN

Orange County

DATE RUN : 02-27-2015

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:15:52

Disbursements by Payee

Run Dates from 02/20/2015 to 02/26/2015

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

000000001259609	2015-02-23	20347	3 D TIRE COMPANY INC	AD		C00001174828	2015-02-20	123.00
000000001260597	2015-02-27	64800	701 SOUTH LLC	AD		C00001175810	2015-02-26	12,302.28
000000001259640	2015-02-23	610711	A L G LANDSCAPING & CONCRETE WORK INC	AD		C00001174859	2015-02-20	13,290.00
000000001259897	2015-02-24	599340	ABSOLUTE WATER INC	AD		C00001175115	2015-02-23	2,793.77
000000001260561	2015-02-27	599340	ABSOLUTE WATER INC	AD		C00001175774	2015-02-26	257.36
000000001259786	2015-02-24	46332	ACE STAFFING INC	AD		C00001175004	2015-02-23	2,285.20
000000001260326	2015-02-26	46332	ACE STAFFING INC	AD		C00001175542	2015-02-25	1,039.26
000000001260518	2015-02-27	46332	ACE STAFFING INC	AD		C00001175731	2015-02-26	2,703.83
000000001260519	2015-02-27	46332	ACE STAFFING INC	AD		C00001175732	2015-02-26	503.52
000000001260383	2015-02-26	69550	ACOUSTI DOORS & SPECIALTIES LLC	AD		C00001175599	2015-02-25	560.00
000000001260061	2015-02-25	69695	ADORAMA EDUCATION & PUBLIC SECTOR	AD		C00001175278	2015-02-24	1,586.00
000000001259803	2015-02-24	20658	ADORAMA INC DBA/	AD		C00001175021	2015-02-23	2,929.15
000000001260451	2015-02-27	62735	ADVANCED ROOFING INC	AD		C00001175664	2015-02-26	25,064.77
000000001259762	2015-02-24	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001174980	2015-02-23	715.00
000000001259918	2015-02-25	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001175135	2015-02-24	182.46
000000001259919	2015-02-25	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001175136	2015-02-24	78.00
000000001260391	2015-02-26	052465	ADVENTIST HEALTH SYS/SUNBELT DBA/	AD		C00001175607	2015-02-25	220.00
000000001260392	2015-02-26	05246G	ADVENTIST HEALTH SYS/SUNBELT DBA/	AD		C00001175608	2015-02-25	3,340.00
000000001260554	2015-02-27	20148	AIR MECHANICAL & SERVICE CORPORATION	AD		C00001175767	2015-02-26	592.43
000000001259590	2015-02-23	33665C	AIRGAS CARBONIC INC	AD		C00001174809	2015-02-20	6,571.20
000000001260379	2015-02-26	560012	ALAN JAY CHEVROLET CADILLAC INC DBA	AD		C00001175595	2015-02-25	117,358.20

Total CHECK AMOUNT : 194,495.43

DISB TYPE : EFT

DATE RUN : 02-27-2015

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201502250103434	2015-02-26	73583	ALEMAN, JACQUELINE	EFT		E00000103447	2015-02-25	8.54
Total EFT AMOUNT :								8.54
DISB TYPE : CHECK								
000000001260366	2015-02-26	50220	ALERT SECURITY INC DBA/	AD		C00001175582	2015-02-25	190.00
Total CHECK AMOUNT :								190.00
DISB TYPE : EFT								
201502230103364	2015-02-24	47773	ALFONSO DOZIER , ROBERTA	EFT		E00000103377	2015-02-23	22.56
Total EFT AMOUNT :								22.56
DISB TYPE : CHECK								
000000001259701	2015-02-24	36550	ALL PRO SERVICES CO INC	AD		C00001174919	2015-02-23	4,600.00
000000001259756	2015-02-24	36550	ALL PRO SERVICES CO INC	AD		C00001174974	2015-02-23	795.00
000000001260147	2015-02-26	77777	ALLEN, JOHN	AD		C00001175363	2015-02-25	2.15
000000001260598	2015-02-27	777777	ALLEN, TERESA	AD		C00001175811	2015-02-26	50.00
000000001259921	2015-02-25	P00298	ALLIED PROPERTY & CASUALTY INSURANCE CO	AD		C00001175138	2015-02-24	1,964.69
000000001260504	2015-02-27	484491	ALLIEDBARTON SECURITY SERVICES	AD		C00001175717	2015-02-26	30,679.12
000000001260520	2015-02-27	659690	ALPHA-OMEGA TRAINING & COMPLIANCE INC	AD		C00001175733	2015-02-26	1,450.00
000000001259454	2015-02-23	77777	ALS IX LLC	AD		C00001174673	2015-02-20	109.22
000000001260037	2015-02-25	59010A	ALSCO INC	AD		C00001175254	2015-02-24	28.98
Total CHECK AMOUNT :								39,679.16
DISB TYPE : EFT								
201502250103426	2015-02-26	68600	ALVAREZ GRUNDLER, KARINA	EFT		E00000103439	2015-02-25	20.08

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Total EFT AMOUNT : 20.08

DISB TYPE : CHECK

000000001259860	2015-02-24	00658K	AMEC ENVIRONMENT & INFRASTRUCTURE INC	AD		C00001175078	2015-02-23	1,078.00
000000001260267	2015-02-26	12845C	AMERICAN EXPRESS TRAVEL RELATED SVCS CO	AD		C00001175483	2015-02-25	112.51
000000001260170	2015-02-26	54912	AMERICAN FED OF STATE CNTY & MUN EMPLOY	AD		C00001175386	2015-02-25	979.54
000000001259740	2015-02-24	03421	AMERICAN SOCIETY OF CIVIL ENGINEERS	AD		C00001174958	2015-02-23	268.50
000000001260000	2015-02-25	034212	AMERICAN SOCIETY OF CIVIL ENGINEERS	AD		C00001175217	2015-02-24	100.00
000000001260001	2015-02-25	034212	AMERICAN SOCIETY OF CIVIL ENGINEERS	AD		C00001175218	2015-02-24	80.00
000000001260002	2015-02-25	034212	AMERICAN SOCIETY OF CIVIL ENGINEERS	AD		C00001175219	2015-02-24	100.00
000000001260003	2015-02-25	034212	AMERICAN SOCIETY OF CIVIL ENGINEERS	AD		C00001175220	2015-02-24	100.00
000000001260004	2015-02-25	034212	AMERICAN SOCIETY OF CIVIL ENGINEERS	AD		C00001175221	2015-02-24	100.00
000000001259506	2015-02-23	136139	AMERICAN WATER WORKS ASSN	AD		C00001174725	2015-02-20	214.00
000000001259507	2015-02-23	136139	AMERICAN WATER WORKS ASSN	AD		C00001174726	2015-02-20	214.00
000000001260544	2015-02-27	354881	AMERISCAPES LANDSCAPE MANAGEMENT SERVIC	AD		C00001175757	2015-02-26	1,301.38
000000001259757	2015-02-24	53130B	AMERISOURCEBERGEN DRUG CORP	AD		C00001174975	2015-02-23	32,946.35
000000001259792	2015-02-24	01510	ANDERSON RENTALS INC	AD		C00001175010	2015-02-23	348.00
000000001260471	2015-02-27	01510	ANDERSON RENTALS INC	AD		C00001175684	2015-02-26	793.00
000000001260483	2015-02-27	45402	ANDERSON, DANNY E	AD		C00001175696	2015-02-26	1,200.00
000000001260599	2015-02-27	777777	ANDINO, DENNIZ	AD		C00001175812	2015-02-26	75.00
000000001260107	2015-02-25	03435	ANDREWS FILTER & SUPPLY CORPORATION	AD		C00001175324	2015-02-24	11,730.69
000000001259603	2015-02-23	70638	ANIMAL WILDLIFE TRAPPERS INC	AD		C00001174822	2015-02-20	1,804.50
000000001260130	2015-02-25	S2W18	ANTIGUA CLUB ASSOCIATES LTD DBA/	AD		C00001175347	2015-02-24	347.00
000000001259845	2015-02-24	590711	APEX SYSTEMS INC	AD		C00001175063	2015-02-23	27,798.72
000000001260087	2015-02-25	590711	APEX SYSTEMS INC	AD		C00001175304	2015-02-24	85,123.99
000000001260348	2015-02-26	590711	APEX SYSTEMS INC	AD		C00001175564	2015-02-25	11,580.00
000000001260246	2015-02-26	000622	APOPKA, CITY OF	AD		C00001175462	2015-02-25	176.71
000000001260294	2015-02-26	000624	APOPKA, CITY OF	AD		C00001175510	2015-02-25	482.66

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000000001260305	2015-02-26	000620	APOPKA, CITY OF	AD		C00001175521	2015-02-25	399.00
000000001260583	2015-02-27	56217	APOSTOLIC WORSHIP CENTER CHILD DEVELOPM	AD		C00001175796	2015-02-26	909.00
000000001259599	2015-02-23	37580	AQUATIC WEED CONTROL INC	AD		C00001174818	2015-02-20	2,614.30
000000001259827	2015-02-24	37580	AQUATIC WEED CONTROL INC	AD		C00001175045	2015-02-23	736.14
000000001260375	2015-02-26	37580	AQUATIC WEED CONTROL INC	AD		C00001175591	2015-02-25	348.00
000000001259570	2015-02-23	47608B	ARAMARK CORRECTIONAL SERVICES LLC	AD		C00001174789	2015-02-20	53,367.92
000000001259917	2015-02-25	47608B	ARAMARK CORRECTIONAL SERVICES LLC	AD		C00001175134	2015-02-24	84,386.52
000000001259588	2015-02-23	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001174807	2015-02-20	276.83
000000001260068	2015-02-25	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001175285	2015-02-24	85.90
000000001260515	2015-02-27	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001175728	2015-02-26	295.39
000000001260516	2015-02-27	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001175729	2015-02-26	103.79
000000001259538	2015-02-23	03459	ARDAMAN & ASSOCIATES INC	AD		C00001174757	2015-02-20	1,831.84
000000001259539	2015-02-23	03459	ARDAMAN & ASSOCIATES INC	AD		C00001174758	2015-02-20	118.58
000000001259754	2015-02-24	03459	ARDAMAN & ASSOCIATES INC	AD		C00001174972	2015-02-23	365.59
Total CHECK AMOUNT :								324,893.35

DISB TYPE : EFT

201502200103325	2015-02-23	72013	ARMS, DAVID SAWYER JR	EFT		E00000103338	2015-02-20	7.61
Total EFT AMOUNT :								7.61

DISB TYPE : CHECK

000000001259657	2015-02-23	63231	ARMSTRONG, JAY S	AD		C00001174876	2015-02-20	385.00
Total CHECK AMOUNT :								385.00

DISB TYPE : EFT

201502200103320	2015-02-23	58927	ARMSTRONG, TIMOTHY BRIAN	EFT		E00000103333	2015-02-20	110.98
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Disbursements by Payee

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Total EFT AMOUNT : 110.98

DISB TYPE : CHECK

000000001260321	2015-02-26	58023	ARTISTIC SCHOOL OF NAILS & COSEMTOLOGY	AD		C00001175537	2015-02-25	950.00
000000001259758	2015-02-24	69187	ASPHALT PAVING SYSTEMS INC	AD		C00001174976	2015-02-23	55,825.00
000000001260579	2015-02-27	06983E	ASPIRE HEALTH PARTNERS	AD		C00001175792	2015-02-26	1,416.66
000000001260390	2015-02-26	045747	ASPIRE HEALTH PARTNERS INC	AD		C00001175606	2015-02-25	23,947.88
000000001260438	2015-02-27	045748	ASPIRE HEALTH PARTNERS INC	AD		C00001175651	2015-02-26	49,558.76
000000001260386	2015-02-26	733790	ASSOCIATED RECEIVABLES FUNDING INC RE:	AD		C00001175602	2015-02-25	319.36
000000001260171	2015-02-26	68023	ASSOCIATION & SOCIETY INSURANCE CORP	AD		C00001175387	2015-02-25	983.24
000000001259497	2015-02-23	585384	AT&T MOBILITY II LLC DBA/	AD		C00001174716	2015-02-20	97.96
000000001259498	2015-02-23	585384	AT&T MOBILITY II LLC DBA/	AD		C00001174717	2015-02-20	409.20
000000001259499	2015-02-23	585384	AT&T MOBILITY II LLC DBA/	AD		C00001174718	2015-02-20	877.37
000000001259501	2015-02-23	585384	AT&T MOBILITY II LLC DBA/	AD		C00001174720	2015-02-20	115.19
000000001259502	2015-02-23	585384	AT&T MOBILITY II LLC DBA/	AD		C00001174721	2015-02-20	102.30
000000001259503	2015-02-23	585384	AT&T MOBILITY II LLC DBA/	AD		C00001174722	2015-02-20	563.47
000000001259533	2015-02-23	585384	AT&T MOBILITY II LLC DBA/	AD		C00001174752	2015-02-20	260.35
000000001259534	2015-02-23	585384	AT&T MOBILITY II LLC DBA/	AD		C00001174753	2015-02-20	325.15
000000001259709	2015-02-24	585384	AT&T MOBILITY II LLC DBA/	AD		C00001174927	2015-02-23	1,269.73
000000001259710	2015-02-24	585384	AT&T MOBILITY II LLC DBA/	AD		C00001174928	2015-02-23	1,040.20
000000001259711	2015-02-24	585384	AT&T MOBILITY II LLC DBA/	AD		C00001174929	2015-02-23	448.42
000000001259712	2015-02-24	585384	AT&T MOBILITY II LLC DBA/	AD		C00001174930	2015-02-23	1,463.92
000000001259713	2015-02-24	585384	AT&T MOBILITY II LLC DBA/	AD		C00001174931	2015-02-23	649.92
000000001259718	2015-02-24	585384	AT&T MOBILITY II LLC DBA/	AD		C00001174936	2015-02-23	35.33
000000001259730	2015-02-24	585384	AT&T MOBILITY II LLC DBA/	AD		C00001174948	2015-02-23	306.90
000000001259731	2015-02-24	585384	AT&T MOBILITY II LLC DBA/	AD		C00001174949	2015-02-23	153.45
000000001259739	2015-02-24	585384	AT&T MOBILITY II LLC DBA/	AD		C00001174957	2015-02-23	512.69
000000001259883	2015-02-24	585384	AT&T MOBILITY II LLC DBA/	AD		C00001175101	2015-02-23	317.47

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000000001260436	2015-02-27	585384	AT&T MOBILITY II LLC DBA/	AD		C00001175649	2015-02-26	4,875.16
000000001260443	2015-02-27	585384	AT&T MOBILITY II LLC DBA/	AD		C00001175656	2015-02-26	824.54
000000001260105	2015-02-25	064643	ATKINS NORTH AMERICA INC	AD		C00001175322	2015-02-24	3,416.00
000000001259624	2015-02-23	714350	ATLAS OIL COMPANY	AD		C00001174843	2015-02-20	2,961.33
000000001260095	2015-02-25	714350	ATLAS OIL COMPANY	AD		C00001175312	2015-02-24	429.54
000000001260304	2015-02-26	714350	ATLAS OIL COMPANY	AD		C00001175520	2015-02-25	8,547.98
000000001260346	2015-02-26	513171	AVAYA INC	AD		C00001175562	2015-02-25	2,672.88
000000001260059	2015-02-25	670751	AWC INC	AD		C00001175276	2015-02-24	4,647.10
000000001260166	2015-02-26	63706	AXIOS CONSTRUCTION SERVICES LLC	AD		C00001175382	2015-02-25	48,170.52
Total CHECK AMOUNT :								218,494.97
DISB TYPE : EFT								
201502250103403	2015-02-26	21422	AYALA, AIDA LUZ	EFT		E00000103416	2015-02-25	23.81
Total EFT AMOUNT :								23.81
DISB TYPE : CHECK								
000000001259693	2015-02-24	77777	AYALA, STACY	AD		C00001174911	2015-02-23	116.66
000000001259629	2015-02-23	459550	B & B BOOKING AGENTS	AD		C00001174848	2015-02-20	600.00
000000001260499	2015-02-27	01984	B & H FOTO & ELECTRONICS CORP DBA/	AD		C00001175712	2015-02-26	3,673.90
000000001259455	2015-02-23	77777	BAENA, CRISTIAN F	AD		C00001174674	2015-02-20	11.17
000000001259755	2015-02-24	31080	BARNES FERLAND AND ASSOCIATES INC	AD		C00001174973	2015-02-23	103,920.58
000000001260023	2015-02-25	31080	BARNES FERLAND AND ASSOCIATES INC	AD		C00001175240	2015-02-24	1,549.71
000000001259576	2015-02-23	54315	BARNETT, CHAD A	AD		C00001174795	2015-02-20	240.00
000000001259832	2015-02-24	73721	BARRETT, MARTIN	AD		C00001175050	2015-02-23	264.58
000000001260148	2015-02-26	77777	BARRETT, PATRICA G	AD		C00001175364	2015-02-25	7.91
000000001259662	2015-02-23	70714	BASEGHI, CYRUS DBA	AD		C00001174881	2015-02-20	29,440.00

DATE RUN : 02-27-2015

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Total CHECK AMOUNT : 139,824.51

DISB TYPE : EFT

201502250103408	2015-02-26	32017	BAUMGARTNER, LAURA ANN	EFT		E00000103421	2015-02-25	26.70
Total EFT AMOUNT :								26.70

DISB TYPE : CHECK

000000001260050	2015-02-25	64444	BAY AREA SECURITY SHRED INC DBA/	AD		C00001175267	2015-02-24	132.24
000000001260055	2015-02-25	64444	BAY AREA SECURITY SHRED INC DBA/	AD		C00001175272	2015-02-24	207.68
000000001259661	2015-02-23	668420	BAY BREAKERS INC DBA	AD		C00001174880	2015-02-20	21,375.00
000000001259510	2015-02-23	05840	BAY LAKES AT GRANADA HOMEOWNERS ASSOCIA	AD		C00001174729	2015-02-20	139.00
000000001259716	2015-02-24	24641	BAY VISTA ESTATES HOMEOWNERS ASSN INC	AD		C00001174934	2015-02-23	3,309.91
Total CHECK AMOUNT :								25,163.83

DISB TYPE : EFT

201502200103331	2015-02-23	09244	BECKER, JAMES WILLIAM	EFT		E00000103344	2015-02-20	68.56
Total EFT AMOUNT :								68.56

DISB TYPE : CHECK

000000001260079	2015-02-25	03562	BELL RENTALS & SALES INC	AD		C00001175296	2015-02-24	68.77
000000001260530	2015-02-27	03562	BELL RENTALS & SALES INC	AD		C00001175743	2015-02-26	114.00
000000001259509	2015-02-23	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001174728	2015-02-20	49.43
000000001259526	2015-02-23	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001174745	2015-02-20	108.80
000000001259684	2015-02-23	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	MD		000000006793	2015-02-23	224.56
000000001259950	2015-02-25	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001175167	2015-02-24	119.23

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000000001260207	2015-02-26	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001175423	2015-02-25	1,186.71
000000001260208	2015-02-26	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001175424	2015-02-25	1,186.71
000000001260209	2015-02-26	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001175425	2015-02-25	123.11
000000001260210	2015-02-26	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001175426	2015-02-25	1,392.00
000000001260226	2015-02-26	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001175442	2015-02-25	130.38
000000001260227	2015-02-26	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001175443	2015-02-25	68.17
000000001260228	2015-02-26	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001175444	2015-02-25	65.48
000000001260259	2015-02-26	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001175475	2015-02-25	112.74
000000001260299	2015-02-26	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001175515	2015-02-25	1,419.54
000000001260435	2015-02-27	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001175648	2015-02-26	450.04
000000001260450	2015-02-27	24974	BENTLEY ARCHITECTS & ENGINEERS INC	AD		C00001175663	2015-02-26	881.57
000000001260600	2015-02-27	777777	BETANCUR, OCTAVIO	AD		C00001175813	2015-02-26	75.00
000000001260393	2015-02-26	05844	BISHOP, WILLIAM D SR DBA/	AD		C00001175609	2015-02-25	67,870.49
000000001254985	2015-02-24	I01414	BLACHET, IRMA B	AD		C00001170217	2015-02-24	51.00-
000000001260591	2015-02-27	687280	BLADES OF GREEN INC	AD		C00001175804	2015-02-26	17,576.00
000000001260594	2015-02-27	687280	BLADES OF GREEN INC	AD		C00001175807	2015-02-26	17,007.00
000000001260601	2015-02-27	777777	BLASS, PETER	AD		C00001175814	2015-02-26	75.00
000000001259493	2015-02-23	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001174712	2015-02-20	24,705.97
000000001259494	2015-02-23	06306A	BOARD OF COUNTY COMMISSIONERS	AD		C00001174713	2015-02-20	6,075.55
000000001259521	2015-02-23	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001174740	2015-02-20	177.64
000000001259522	2015-02-23	06306A	BOARD OF COUNTY COMMISSIONERS	AD		C00001174741	2015-02-20	1,197.35
000000001259751	2015-02-24	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001174969	2015-02-23	520.33
000000001259793	2015-02-24	03976	BOARD OF COUNTY COMMISSIONERS	AD		C00001175011	2015-02-23	18,608.26
000000001259935	2015-02-25	06306A	BOARD OF COUNTY COMMISSIONERS	AD		C00001175152	2015-02-24	800.68
000000001259958	2015-02-25	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001175175	2015-02-24	882.56
000000001259997	2015-02-25	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001175214	2015-02-24	239.58
000000001260111	2015-02-25	194261	BOARD OF COUNTY COMMISSIONERS	AD		C00001175328	2015-02-24	25,000.00
000000001260248	2015-02-26	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001175464	2015-02-25	2,089.74
000000001260249	2015-02-26	06306A	BOARD OF COUNTY COMMISSIONERS	AD		C00001175465	2015-02-25	301.70

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000000001260312	2015-02-26	03976	BOARD OF COUNTY COMMISSIONERS	AD		C00001175528	2015-02-25	153.29
000000001260602	2015-02-27	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001175815	2015-02-26	25.00
000000001260603	2015-02-27	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001175816	2015-02-26	50.08
000000001260604	2015-02-27	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001175817	2015-02-26	50.00
000000001260605	2015-02-27	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001175818	2015-02-26	50.00
000000001260606	2015-02-27	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001175819	2015-02-26	25.00
000000001260607	2015-02-27	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001175820	2015-02-26	17.41
000000001260608	2015-02-27	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001175821	2015-02-26	50.00
000000001260609	2015-02-27	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001175822	2015-02-26	42.29
000000001260610	2015-02-27	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001175823	2015-02-26	1.44
000000001260611	2015-02-27	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001175824	2015-02-26	35.00
000000001260612	2015-02-27	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001175825	2015-02-26	34.94
000000001260613	2015-02-27	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001175826	2015-02-26	20.00
000000001259564	2015-02-23	187762	BOB BARKER CO INC	AD		C00001174783	2015-02-20	5,216.05
000000001260336	2015-02-26	00898	BOBCAT OF ORLANDO INC	AD		C00001175552	2015-02-25	235.67
000000001210610	2015-02-26	88888	BONILLA RODRIGUEZ, CRISTIAN DANIEL	DC		000000013138	2015-02-26	80.00-
000000001260670	2015-02-26	88888	BONILLA RODRIGUEZ, CRISTIAN DANIEL	MD		000000006801	2015-02-26	80.00
000000001259676	2015-02-23	550710	BOUND TREE MEDICAL LLC	AD		C00001174895	2015-02-20	99,593.70
000000001259579	2015-02-23	625612	BOYETT ENTERPRISES LLC DBA/	AD		C00001174798	2015-02-20	430.00
000000001259818	2015-02-24	625612	BOYETT ENTERPRISES LLC DBA/	AD		C00001175036	2015-02-23	747.00
000000001259916	2015-02-25	11345	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA I	AD		C00001175133	2015-02-24	1,498.36
000000001260614	2015-02-27	777777	BRADY, GIOVANNY	AD		C00001175827	2015-02-26	75.00
000000001259800	2015-02-24	06357G	BRENNTAG MID-SOUTH INC	AD		C00001175018	2015-02-23	3,010.00
000000001259456	2015-02-23	77777	BRIDGEWATER STATION LLC	AD		C00001174675	2015-02-20	8,046.88
000000001259573	2015-02-23	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001174792	2015-02-20	82.86
000000001259708	2015-02-24	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001174926	2015-02-23	119.95
000000001259925	2015-02-25	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001175142	2015-02-24	112.07
000000001260176	2015-02-26	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001175392	2015-02-25	80.07
000000001260177	2015-02-26	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001175393	2015-02-25	80.07

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000000001260239	2015-02-26	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001175455	2015-02-25	22.94
000000001260268	2015-02-26	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001175484	2015-02-25	75.48
Total CHECK AMOUNT :								310,833.64
DISB TYPE : EFT								
201502240103386	2015-02-25	65241	BRINKLEY, KASEY K	EFT		E00000103399	2015-02-24	12.37
Total EFT AMOUNT :								12.37
DISB TYPE : CHECK								
000000001260293	2015-02-26	613245	BROADCAST INTERACTIVE MEDIA LLC	AD		C00001175509	2015-02-25	3,000.00
Total CHECK AMOUNT :								3,000.00
DISB TYPE : EFT								
201502230103383	2015-02-24	04629	BROCKINGTON, PEGGY A	EFT		E00000103396	2015-02-23	27.95
Total EFT AMOUNT :								27.95
DISB TYPE : CHECK								
000000001260449	2015-02-27	191950	BROWN & CALDWELL (CORP)	AD		C00001175662	2015-02-26	154,420.91
Total CHECK AMOUNT :								154,420.91
DISB TYPE : EFT								
201502230103376	2015-02-24	60494	BROWN, KIMBERLY LYNN	EFT		E00000103389	2015-02-23	42.16
Total EFT AMOUNT :								42.16

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DISB TYPE : CHECK

000000001260385	2015-02-26	71460	BROWNIES SEPTIC & PLUMBING LLC	AD		C00001175601	2015-02-25	6,930.00
000000001260578	2015-02-27	71460	BROWNIES SEPTIC & PLUMBING LLC	AD		C00001175791	2015-02-26	1,054.58
000000001260137	2015-02-26	88888	BRUCE, NOCOLE	AD		C00001175353	2015-02-25	14.47
000000001260615	2015-02-27	777777	BRYSON, DESTINY	AD		C00001175828	2015-02-26	50.00
000000001260149	2015-02-26	77777	BURGE, JACK JR	AD		C00001175365	2015-02-25	1,086.15
Total CHECK AMOUNT :								9,135.20

DISB TYPE : EFT

201502240103392	2015-02-25	48882	BURLEIGH, CHRISTY A	EFT		E00000103405	2015-02-24	17.80
Total EFT AMOUNT :								17.80

DISB TYPE : CHECK

000000001259886	2015-02-24	647283	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	AD		C00001175104	2015-02-23	1,659.10
000000001260264	2015-02-26	647283	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	AD		C00001175480	2015-02-25	426.95
000000001260456	2015-02-27	10474	C T HSU & ASSOCIATES P A	AD		C00001175669	2015-02-26	916.03
000000001259543	2015-02-23	282570	CAFE CONSTRUCTION & DEVELOPMENT INC	AD		C00001174762	2015-02-20	52,690.00
000000001259763	2015-02-24	282570	CAFE CONSTRUCTION & DEVELOPMENT INC	AD		C00001174981	2015-02-23	39,124.84
000000001260555	2015-02-27	282570	CAFE CONSTRUCTION & DEVELOPMENT INC	AD		C00001175768	2015-02-26	20,200.00
Total CHECK AMOUNT :								115,016.92

DISB TYPE : EFT

201502200103321	2015-02-23	60923	CAMPIS, BONNY RENEE	EFT		E00000103334	2015-02-20	13.07
Total EFT AMOUNT :								13.07

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DISB TYPE : CHECK

000000001259836	2015-02-24	06871F	CANON FINANCIAL SERVICES INC	AD		C00001175054	2015-02-23	2,665.20
000000001260066	2015-02-25	06871F	CANON FINANCIAL SERVICES INC	AD		C00001175283	2015-02-24	1,253.18
000000001260080	2015-02-25	06871F	CANON FINANCIAL SERVICES INC	AD		C00001175297	2015-02-24	503.55
000000001259875	2015-02-24	694533	CAPITAL FUNDING SOLUTIONS INC RE:	AD		C00001175093	2015-02-23	8,350.82
000000001260593	2015-02-27	694533	CAPITAL FUNDING SOLUTIONS INC RE:	AD		C00001175806	2015-02-26	1,634.98
000000001260362	2015-02-26	70259	CAPP, DAVID	AD		C00001175578	2015-02-25	753.47
000000001259569	2015-02-23	47362F	CARDINAL HEALTH 110 LLC	AD		C00001174788	2015-02-20	33,581.54
000000001260123	2015-02-25	47362F	CARDINAL HEALTH 110 LLC	AD		C00001175340	2015-02-24	43,952.44
000000001259457	2015-02-23	77777	CARDONAS,JOSE L	AD		C00001174676	2015-02-20	83.62
000000001260354	2015-02-26	00854	CAROL KING LANDSCAPE MAINTENANCE INC	AD		C00001175570	2015-02-25	225.00
000000001260497	2015-02-27	00854	CAROL KING LANDSCAPE MAINTENANCE INC	AD		C00001175710	2015-02-26	192.00
000000001260539	2015-02-27	00854	CAROL KING LANDSCAPE MAINTENANCE INC	AD		C00001175752	2015-02-26	7,303.00
000000001260276	2015-02-26	486331	CAROLLO ENGINEERS INC	AD		C00001175492	2015-02-25	15,472.85
000000001259865	2015-02-24	189668	CARRIER CORPORATION	AD		C00001175083	2015-02-23	2,160.00
000000001259458	2015-02-23	77777	CARWAL OF ORLANDO INC	AD		C00001174677	2015-02-20	91.12
000000001260616	2015-02-27	777777	CASTANON, KENDRICK	AD		C00001175829	2015-02-26	1,389.66
000000001260617	2015-02-27	777777	CASTANON, KENDRICK	AD		C00001175830	2015-02-26	71.00
Total CHECK AMOUNT :								119,683.43

DISB TYPE : EFT

201502260103462	2015-02-27	52373	CASTELLANO, GLORIA M	EFT		E00000103475	2015-02-26	102.36
Total EFT AMOUNT :								102.36

DISB TYPE : CHECK

000000001260460	2015-02-27	71837	CATHCART CONSTRUCTION CO - FLORIDA LLC	AD		C00001175673	2015-02-26	102,454.20
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000000001260455	2015-02-27	019752	CDM SMITH INC	AD		C00001175668	2015-02-26	3,839.66
000000001260501	2015-02-27	273972	CDW GOVERNMENT INC	AD		C00001175714	2015-02-26	4,162.50
000000001260586	2015-02-27	273972	CDW GOVERNMENT INC	AD		C00001175799	2015-02-26	650.00
000000001260618	2015-02-27	777777	CEBALLOS, MANUEL	AD		C00001175831	2015-02-26	75.00
000000001259659	2015-02-23	651380	CENTERPLATE HOSPITALITY VENTURE DBA/	AD		C00001174878	2015-02-20	6,426.40
000000001259561	2015-02-23	011123	CENTRAL FL REGIONAL TRANS AUTHORITY DBA/	AD		C00001174780	2015-02-20	1,000.00
000000001259791	2015-02-24	011123	CENTRAL FL REGIONAL TRANS AUTHORITY DBA/	AD		C00001175009	2015-02-23	5,240.00
000000001259585	2015-02-23	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001174804	2015-02-20	2,151.59
000000001259685	2015-02-24	88888	CENTRAL FLORIDA METAL DETECTING CLUB	AD		C00001174903	2015-02-23	250.00
000000001259764	2015-02-24	713480	CH2M HILL ENGINEERS INC	AD		C00001174982	2015-02-23	33,960.90
000000001260278	2015-02-26	713480	CH2M HILL ENGINEERS INC	AD		C00001175494	2015-02-25	28,868.95
000000001259459	2015-02-23	77777	CHAMBERLAIN, ERIC	AD		C00001174678	2015-02-20	31.47
000000001260287	2015-02-26	69454	CHARD SNYDER & ASSOCIATES INC	AD		C00001175503	2015-02-25	60.00
000000001259652	2015-02-23	32568	CHEHUTSKI, SHERI	AD		C00001174871	2015-02-20	988.00
000000001260619	2015-02-27	777777	CHELICIA HENSON	AD		C00001175832	2015-02-26	100.00
000000001259811	2015-02-24	42307B	CHEROKEE NATION GOVERNMENT SOLUTIONS LLC	AD		C00001175029	2015-02-23	7,344.00
000000001260457	2015-02-27	12265	CHILDRENS HOME SOCIETY OF FL REGIONAL A	AD		C00001175670	2015-02-26	31,431.78
000000001259839	2015-02-24	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001175057	2015-02-23	3,286.30
000000001260341	2015-02-26	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001175557	2015-02-25	1,410.29
Total CHECK AMOUNT :								233,731.04

DISB TYPE : EFT

201502250103441	2015-02-26	73511	CHRISTOFFERSEN , MATTHEW P	EFT		E00000103454	2015-02-25	9.57
Total EFT AMOUNT :								9.57

DISB TYPE : CHECK

000000001260394	2015-02-26	12907	CHURCH STREET INVESTMENT PROPERTIES INC	AD		C00001175610	2015-02-25	117,715.94
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000000001260172	2015-02-26	708530	CIGNA HEALTH & LIFE INSURANCE COMPANY	AD		C00001175388	2015-02-25	111,336.98
000000001259915	2015-02-25	88888	CIGNA HEALTHCARE	AD		C00001175132	2015-02-24	62.70
000000001260324	2015-02-26	70586	CITY OF EUSTIS	AD		C00001175540	2015-02-25	360.00
000000001260295	2015-02-26	038530	CITY OF OCOEE	AD		C00001175511	2015-02-25	4,516.88
000000001259485	2015-02-23	03854P	CITY OF ORLANDO	AD		C00001174704	2015-02-20	50.80
000000001259486	2015-02-23	03854P	CITY OF ORLANDO	AD		C00001174705	2015-02-20	207.65
000000001259487	2015-02-23	03854P	CITY OF ORLANDO	AD		C00001174706	2015-02-20	50.31
000000001259488	2015-02-23	03854P	CITY OF ORLANDO	AD		C00001174707	2015-02-20	130.29
000000001259489	2015-02-23	03854P	CITY OF ORLANDO	AD		C00001174708	2015-02-20	48.89
000000001259490	2015-02-23	03854P	CITY OF ORLANDO	AD		C00001174709	2015-02-20	40.17
000000001259702	2015-02-24	038545	CITY OF ORLANDO	AD		C00001174920	2015-02-23	22,426.15
000000001259703	2015-02-24	03854P	CITY OF ORLANDO	AD		C00001174921	2015-02-23	17,254.15
000000001259923	2015-02-25	03854D	CITY OF ORLANDO	AD		C00001175140	2015-02-24	2,856.70
000000001260296	2015-02-26	038549	CITY OF ORLANDO	AD		C00001175512	2015-02-25	10,054.38
000000001260595	2015-02-27	038542	CITY OF ORLANDO	AD		C00001175808	2015-02-26	1,857.34
000000001260297	2015-02-26	03859C	CITY OF WINTER GARDEN	AD		C00001175513	2015-02-25	854.95
000000001260433	2015-02-27	03859A	CITY OF WINTER GARDEN WATER/SEWER DEPT	AD		C00001175646	2015-02-26	654.01
000000001259990	2015-02-25	038602	CITY OF WINTER PARK	AD		C00001175207	2015-02-24	448.03
000000001260247	2015-02-26	038602	CITY OF WINTER PARK	AD		C00001175463	2015-02-25	1,218.94
000000001260437	2015-02-27	038602	CITY OF WINTER PARK	AD		C00001175650	2015-02-26	3,019.33
000000001260369	2015-02-26	63949	CLAYCO INC DBA/	AD		C00001175585	2015-02-25	3,440.00
000000001259686	2015-02-24	88888	CLEMENS, GEORGE	AD		C00001174904	2015-02-23	50.00
000000001260620	2015-02-27	777777	CLERK OF THE COURT 2012CF008364AO	AD		C00001175833	2015-02-26	2.75
000000001260621	2015-02-27	777777	CLERK OF THE COURT 2013CT001750AE	AD		C00001175834	2015-02-26	75.00
000000001260622	2015-02-27	777777	CLERK OF THE COURT 2014CF000192AO	AD		C00001175835	2015-02-26	65.46
000000001260623	2015-02-27	777777	CLERK OF THE COURT 2014CF004829AO	AD		C00001175836	2015-02-26	150.00
000000001260624	2015-02-27	777777	CLERK OF THE COURT 2014CF008662AO	AD		C00001175837	2015-02-26	96.55
000000001260625	2015-02-27	777777	CLERK OF THE COURT 2014CF009602AO	AD		C00001175838	2015-02-26	75.00
000000001260626	2015-02-27	777777	COBB, KAHLEEL	AD		C00001175839	2015-02-26	75.00

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000000001260492	2015-02-27	63981	COLBERT, LUKE A	AD		C00001175705	2015-02-26	240.00
000000001259611	2015-02-23	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I	AD		C00001174830	2015-02-20	10.89
000000001259840	2015-02-24	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I	AD		C00001175058	2015-02-23	150.51
000000001259450	2015-02-23	88888	COLE, GLEN R AND JUNE	AD		C00001174669	2015-02-20	126.00
000000001260138	2015-02-26	88888	COLON, KENIA	AD		C00001175354	2015-02-25	7.16
Total CHECK AMOUNT :								299,728.91
DISB TYPE : EFT								
201502230103357	2015-02-24	73832	COLON, YESSICA	EFT		E00000103370	2015-02-23	13.53
Total EFT AMOUNT :								13.53
DISB TYPE : CHECK								
000000001260168	2015-02-26	51456A	COMPBENEFITS COMPANY	AD		C00001175384	2015-02-25	19,506.32
000000001260125	2015-02-25	55764	COMPRESSED GAS SOLUTIONS INC	AD		C00001175342	2015-02-24	50.00
000000001259605	2015-02-23	01817	CON-AIR INDUSTRIES INC	AD		C00001174824	2015-02-20	684.84
000000001260550	2015-02-27	01817	CON-AIR INDUSTRIES INC	AD		C00001175763	2015-02-26	2,824.20
000000001260509	2015-02-27	73861	CONNECTCITY INC	AD		C00001175722	2015-02-26	110.00
000000001260484	2015-02-27	46471	CONNER, MARK A	AD		C00001175697	2015-02-26	120.00
000000001260511	2015-02-27	04269E	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	AD		C00001175724	2015-02-26	7,165.26
000000001260627	2015-02-27	777777	CORDEROGOMEZ, MISAEAL	AD		C00001175840	2015-02-26	1,178.41
Total CHECK AMOUNT :								31,639.03
DISB TYPE : EFT								
201502200103355	2015-02-23	68489	COTTER KATHLEEN ANN	EFT		E00000103368	2015-02-20	67.39
Total EFT AMOUNT :								67.39

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DISB TYPE : CHECK								
000000001205041	2015-02-26	88888	COTTO, MARIA	DC		000000013140	2015-02-26	50.00-
Total CHECK AMOUNT :								-50.00
DISB TYPE : EFT								
201502230103370	2015-02-24	03827	COURTEMANCHE, CHARLOTTE A	EFT		E00000103383	2015-02-23	83.50
Total EFT AMOUNT :								83.50
DISB TYPE : CHECK								
000000001259542	2015-02-23	15865D	CPH INC	AD		C00001174761	2015-02-20	13,469.39
000000001260027	2015-02-25	15865D	CPH INC	AD		C00001175244	2015-02-24	440.00
000000001260458	2015-02-27	15865D	CPH INC	AD		C00001175671	2015-02-26	11,165.52
Total CHECK AMOUNT :								25,074.91
DISB TYPE : EFT								
201502250103432	2015-02-26	73538	CRANFORD, HOPE MARIE	EFT		E00000103445	2015-02-25	94.11
Total EFT AMOUNT :								94.11
DISB TYPE : CHECK								
000000001259460	2015-02-23	77777	CRAWFORD,JOHN	AD		C00001174679	2015-02-20	122.49
Total CHECK AMOUNT :								122.49
DISB TYPE : EFT								

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201502200103324	2015-02-23	70106	CREWS, ALYSSA ORIANA	EFT		E00000103337	2015-02-20	66.69
201502200103343	2015-02-23	70106	CREWS, ALYSSA ORIANA	EFT		E00000103356	2015-02-20	49.62
Total EFT AMOUNT :								116.31
DISB TYPE : CHECK								
000000001259683	2015-02-23	50312D	CROP PRODUCTION SERVICES INC	AD		C00001174902	2015-02-20	30,800.00
000000001259687	2015-02-24	88888	CROSSPOINTE CHURCH WATERFORD LAKES	AD		C00001174905	2015-02-23	125.00
Total CHECK AMOUNT :								30,925.00
DISB TYPE : EFT								
201502200103349	2015-02-23	66173	CRUZ, VANESSA M	EFT		E00000103362	2015-02-20	51.27
Total EFT AMOUNT :								51.27
DISB TYPE : CHECK								
000000001259610	2015-02-23	30369B	CUBIX INC	AD		C00001174829	2015-02-20	2,869.60
000000001259866	2015-02-24	30369B	CUBIX INC	AD		C00001175084	2015-02-23	9,590.60
000000001259894	2015-02-24	30369B	CUBIX INC	AD		C00001175112	2015-02-23	4,394.52
000000001260557	2015-02-27	30369B	CUBIX INC	AD		C00001175770	2015-02-26	1,714.95
000000001260628	2015-02-27	777777	CUEVAS, IGNACIO	AD		C00001175841	2015-02-26	75.00
000000001260563	2015-02-27	050762	CUMMINS POWER SOUTH LLC	AD		C00001175776	2015-02-26	6,341.94
000000001259694	2015-02-24	77777	CURTMAN, MARY A	AD		C00001174912	2015-02-23	92.15
000000001259582	2015-02-23	70900	CUTHBERT, JEROME A SR	AD		C00001174801	2015-02-20	600.00
000000001260363	2015-02-26	716560	D CRAIG HARPER & ASSOCIATES LLC	AD		C00001175579	2015-02-25	2,400.00
000000001259813	2015-02-24	50790	D L REES INC	AD		C00001175031	2015-02-23	50.00
000000001259660	2015-02-23	664441	D3 ENVIROSCAPE LLC	AD		C00001174879	2015-02-20	3,029.03
000000001259874	2015-02-24	664441	D3 ENVIROSCAPE LLC	AD		C00001175092	2015-02-23	1,260.43

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000000001260058	2015-02-25	664441	D3 ENVIROSCAPE LLC	AD		C00001175275	2015-02-24	3,075.00
000000001259779	2015-02-24	10283B	DADE PAPER & BAG CO DBA/	AD		C00001174997	2015-02-23	167.96
000000001259879	2015-02-24	10283B	DADE PAPER & BAG CO DBA/	AD		C00001175097	2015-02-23	933.06
000000001260291	2015-02-26	10283B	DADE PAPER & BAG CO DBA/	AD		C00001175507	2015-02-25	1,315.00
000000001260566	2015-02-27	10283B	DADE PAPER & BAG CO DBA/	AD		C00001175779	2015-02-26	63,480.00
000000001259888	2015-02-24	69855	DANA SAFETY SUPPLY INC	AD		C00001175106	2015-02-23	99.85
000000001259664	2015-02-23	73803	DANIELS, JOHNNIE LEROY JR	AD		C00001174883	2015-02-20	148.75
000000001260150	2015-02-26	77777	DANIELS, NANCY	AD		C00001175366	2015-02-25	7.17
000000001259665	2015-02-23	73854	DAVILA, RENE	AD		C00001174884	2015-02-20	175.00
000000001260164	2015-02-26	88888	DAVIS, PAUL	AD		C00001175380	2015-02-25	50.00
000000001260406	2015-02-26	58264	DCT CYPRESS PARK LP	AD		C00001175622	2015-02-25	48,771.46
000000001260559	2015-02-27	555900	DEANGELO BROTHERS INC DBA	AD		C00001175772	2015-02-26	1,260.00
000000001259461	2015-02-23	77777	DEJESUS, ESPERANZA	AD		C00001174680	2015-02-20	58.27
Total CHECK AMOUNT :								151,959.74
DISB TYPE : EFT								
201502230103384	2015-02-24	58360	DELICES, GWENDOLYN RENEE	EFT		E00000103397	2015-02-23	21.98
Total EFT AMOUNT :								21.98
DISB TYPE : CHECK								
000000001259565	2015-02-23	271430	DELL MARKETING LP	AD		C00001174784	2015-02-20	9,475.63
000000001260113	2015-02-25	271430	DELL MARKETING LP	AD		C00001175330	2015-02-24	9,390.57
000000001260374	2015-02-26	271430	DELL MARKETING LP	AD		C00001175590	2015-02-25	38,350.00
Total CHECK AMOUNT :								57,216.20
DISB TYPE : EFT								

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201502250103415	2015-02-26	45549	DEONARINE, VIDYA D	EFT		E00000103428	2015-02-25	77.13
						Total EFT AMOUNT :		77.13
DISB TYPE : CHECK								
000000001259765	2015-02-24	72332	DEWBERRY ENGINEERS INC DBA	AD		C00001174983	2015-02-23	37,727.21
000000001260275	2015-02-26	10298	DEWITT EXCAVATING INC	AD		C00001175491	2015-02-25	96,482.55
000000001260629	2015-02-27	777777	DICKERSON, CHRISTOPHER	AD		C00001175842	2015-02-26	143.18
						Total CHECK AMOUNT :		134,352.94
DISB TYPE : EFT								
201502250103437	2015-02-26	73791	DJOUDI, LAMIS HOWAYEN	EFT		E00000103450	2015-02-25	4.90
						Total EFT AMOUNT :		4.90
DISB TYPE : CHECK								
000000001260319	2015-02-26	454303	DLT SOLUTIONS LLC	AD		C00001175535	2015-02-25	2,549.07
						Total CHECK AMOUNT :		2,549.07
DISB TYPE : EFT								
201502200103322	2015-02-23	62376	DOAN, CHRISTINE MARIE	EFT		E00000103335	2015-02-20	98.75
						Total EFT AMOUNT :		98.75
DISB TYPE : CHECK								
000000001259623	2015-02-23	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001174842	2015-02-20	102.90
000000001259852	2015-02-24	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001175070	2015-02-23	462.45

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000000001260041	2015-02-25	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001175258	2015-02-24	324.10
000000001260094	2015-02-25	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001175311	2015-02-24	557.56
000000001260352	2015-02-26	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001175568	2015-02-25	23.88
000000001260537	2015-02-27	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001175750	2015-02-26	160.44
000000001259797	2015-02-24	05085	DON REID FORD INC	AD		C00001175015	2015-02-23	26,723.00
000000001260630	2015-02-27	777777	DORSAINVIL, ROLIN	AD		C00001175843	2015-02-26	50.00
Total CHECK AMOUNT :								28,404.33
DISB TYPE : EFT								
201502250103435	2015-02-26	73585	DRAKES, RASHEA MONIQUE	EFT		E00000103448	2015-02-25	14.69
Total EFT AMOUNT :								14.69
DISB TYPE : CHECK								
000000001260631	2015-02-27	777777	DRENNAN, SHELLEY	AD		C00001175844	2015-02-26	50.00
Total CHECK AMOUNT :								50.00
DISB TYPE : EFT								
201502200103354	2015-02-23	49225	DUARTE, SERGIO A	EFT		E00000103367	2015-02-20	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001260632	2015-02-27	777777	DUBLE, LIONEL	AD		C00001175845	2015-02-26	1,033.58
000000001260633	2015-02-27	777777	DUBLE, LIONEL	AD		C00001175846	2015-02-26	75.00
000000001259500	2015-02-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001174719	2015-02-20	54,675.36
000000001259515	2015-02-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001174734	2015-02-20	402.20

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000000001259516	2015-02-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001174735	2015-02-20	3,104.69
000000001259517	2015-02-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001174736	2015-02-20	140.47
000000001259530	2015-02-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001174749	2015-02-20	611.08
000000001259535	2015-02-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001174754	2015-02-20	437.20
000000001259536	2015-02-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001174755	2015-02-20	942.00
000000001259537	2015-02-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001174756	2015-02-20	573.43
000000001259584	2015-02-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001174803	2015-02-20	27.18
000000001259741	2015-02-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001174959	2015-02-23	299.66
000000001259742	2015-02-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001174960	2015-02-23	174.32
000000001259743	2015-02-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001174961	2015-02-23	27,478.07
000000001259744	2015-02-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001174962	2015-02-23	13,059.85
000000001259745	2015-02-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001174963	2015-02-23	293.06
000000001259746	2015-02-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001174964	2015-02-23	327.71
000000001259747	2015-02-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001174965	2015-02-23	332.15
000000001259748	2015-02-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001174966	2015-02-23	358.71
000000001259749	2015-02-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001174967	2015-02-23	33.33
000000001259924	2015-02-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175141	2015-02-24	1,206.44
000000001259926	2015-02-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175143	2015-02-24	350.00
000000001259927	2015-02-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175144	2015-02-24	33,143.31
000000001259928	2015-02-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175145	2015-02-24	52,964.02
000000001259929	2015-02-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175146	2015-02-24	55,394.98
000000001259930	2015-02-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175147	2015-02-24	54,008.32
000000001259931	2015-02-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175148	2015-02-24	53,916.16
000000001259932	2015-02-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175149	2015-02-24	72,970.01
000000001259933	2015-02-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175150	2015-02-24	93,032.69
000000001259934	2015-02-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175151	2015-02-24	109,768.78
000000001259955	2015-02-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175172	2015-02-24	665.04
000000001259969	2015-02-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175186	2015-02-24	325.00
000000001259970	2015-02-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175187	2015-02-24	350.00

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000000001259979	2015-02-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175196	2015-02-24	850.00
000000001259980	2015-02-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175197	2015-02-24	375.00
000000001259981	2015-02-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175198	2015-02-24	455.74
000000001259982	2015-02-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175199	2015-02-24	579.38
000000001259983	2015-02-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175200	2015-02-24	300.00
000000001259984	2015-02-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175201	2015-02-24	300.00
000000001259985	2015-02-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175202	2015-02-24	594.50
000000001259986	2015-02-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175203	2015-02-24	594.28
000000001259987	2015-02-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175204	2015-02-24	375.00
000000001259988	2015-02-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175205	2015-02-24	250.00
000000001259991	2015-02-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175208	2015-02-24	4,149.98
000000001259992	2015-02-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175209	2015-02-24	300.00
000000001259993	2015-02-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175210	2015-02-24	350.00
000000001259994	2015-02-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175211	2015-02-24	350.00
000000001259995	2015-02-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175212	2015-02-24	350.00
000000001259996	2015-02-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175213	2015-02-24	640.70
000000001260006	2015-02-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175223	2015-02-24	350.00
000000001260007	2015-02-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175224	2015-02-24	250.00
000000001260008	2015-02-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175225	2015-02-24	425.00
000000001260009	2015-02-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175226	2015-02-24	375.00
000000001260010	2015-02-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175227	2015-02-24	250.00
000000001260011	2015-02-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175228	2015-02-24	975.00
000000001260012	2015-02-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175229	2015-02-24	275.00
000000001260013	2015-02-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175230	2015-02-24	550.00
000000001260014	2015-02-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175231	2015-02-24	250.00
000000001260015	2015-02-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175232	2015-02-24	615.36
000000001260016	2015-02-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175233	2015-02-24	584.87
000000001260017	2015-02-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175234	2015-02-24	300.00
000000001260018	2015-02-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175235	2015-02-24	657.76

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000000001260019	2015-02-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175236	2015-02-24	300.00
000000001260020	2015-02-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175237	2015-02-24	487.80
000000001260021	2015-02-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175238	2015-02-24	250.00
000000001260173	2015-02-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175389	2015-02-25	930.35
000000001260183	2015-02-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175399	2015-02-25	22.40
000000001260184	2015-02-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175400	2015-02-25	22.64
000000001260185	2015-02-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175401	2015-02-25	21.81
000000001260186	2015-02-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175402	2015-02-25	13.32
000000001260187	2015-02-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175403	2015-02-25	39.11
000000001260188	2015-02-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175404	2015-02-25	1,058.53
000000001260189	2015-02-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175405	2015-02-25	27.01
000000001260190	2015-02-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175406	2015-02-25	52.43
000000001260191	2015-02-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175407	2015-02-25	526.23
000000001260192	2015-02-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175408	2015-02-25	345.68
000000001260193	2015-02-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175409	2015-02-25	364.00
000000001260194	2015-02-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175410	2015-02-25	771.93
000000001260195	2015-02-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175411	2015-02-25	324.43
000000001260196	2015-02-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175412	2015-02-25	508.11
000000001260197	2015-02-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175413	2015-02-25	180.86
000000001260198	2015-02-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175414	2015-02-25	838.83
000000001260199	2015-02-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175415	2015-02-25	275.00
000000001260200	2015-02-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175416	2015-02-25	250.00
000000001260201	2015-02-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175417	2015-02-25	225.00
000000001260214	2015-02-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175430	2015-02-25	10,756.78
000000001260215	2015-02-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175431	2015-02-25	9,529.01
000000001260216	2015-02-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175432	2015-02-25	3,086.52
000000001260217	2015-02-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175433	2015-02-25	951.18
000000001260218	2015-02-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175434	2015-02-25	991.00
000000001260219	2015-02-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175435	2015-02-25	74.45

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000000001260229	2015-02-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175445	2015-02-25	8,717.58
000000001260230	2015-02-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175446	2015-02-25	1,752.72
000000001260231	2015-02-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175447	2015-02-25	1,205.96
000000001260232	2015-02-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175448	2015-02-25	3,064.07
000000001260233	2015-02-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175449	2015-02-25	827.66
000000001260235	2015-02-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175451	2015-02-25	12.25
000000001260236	2015-02-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175452	2015-02-25	12.25
000000001260237	2015-02-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175453	2015-02-25	128,152.48
000000001260241	2015-02-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175457	2015-02-25	3,261.44
000000001260242	2015-02-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175458	2015-02-25	1,128.20
000000001260243	2015-02-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175459	2015-02-25	4,165.69
000000001260261	2015-02-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175477	2015-02-25	331.29
000000001260265	2015-02-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175481	2015-02-25	912.88
000000001260266	2015-02-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175482	2015-02-25	925.00
000000001260330	2015-02-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175546	2015-02-25	33.51
000000001260387	2015-02-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175603	2015-02-25	676.27
000000001260388	2015-02-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175604	2015-02-25	449.51
000000001260428	2015-02-27	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175641	2015-02-26	544.75
000000001260434	2015-02-27	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175647	2015-02-26	4,675.54
000000001260439	2015-02-27	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175652	2015-02-26	150.00
000000001260440	2015-02-27	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175653	2015-02-26	325.00
000000001260441	2015-02-27	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175654	2015-02-26	988.88
000000001260442	2015-02-27	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175655	2015-02-26	900.00
000000001260444	2015-02-27	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175657	2015-02-26	128.14
000000001260524	2015-02-27	002730	DUVAL MOTOR CO INC DBA/	AD		C00001175737	2015-02-26	44,806.00
Total CHECK AMOUNT :								890,517.85

DISB TYPE : EFT

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201502250103450	2015-02-26	73592	DUXBURY, DANIEL RICHARD	EFT		E00000103463	2015-02-25	31.15
						Total EFT AMOUNT :		31.15
DISB TYPE : CHECK								
000000001260478	2015-02-27	169930	E R REEVES CORP DBA/	AD		C00001175691	2015-02-26	535.00
000000001259601	2015-02-23	558611	EASTERN RESEARCH GROUP INC	AD		C00001174820	2015-02-20	1,384.67
000000001259920	2015-02-25	05625	ECONOMIC DEVELOPMENT COMM OF MID-FLORID	AD		C00001175137	2015-02-24	250,000.00
000000001259528	2015-02-23	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001174747	2015-02-20	24.25
000000001259532	2015-02-23	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001174751	2015-02-20	1,825.15
000000001259566	2015-02-23	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001174785	2015-02-20	545.99
000000001259707	2015-02-24	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001174925	2015-02-23	154.61
000000001259951	2015-02-25	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001175168	2015-02-24	2,517.00
000000001259952	2015-02-25	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001175169	2015-02-24	6,720.80
000000001260051	2015-02-25	28590S	EMBARQ FLORIDA INC DBA/	AD		C00001175268	2015-02-24	169.01
000000001260211	2015-02-26	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001175427	2015-02-25	114.35
000000001260212	2015-02-26	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001175428	2015-02-25	114.33
000000001260244	2015-02-26	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001175460	2015-02-25	241.23
000000001260245	2015-02-26	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001175461	2015-02-25	222.51
000000001260459	2015-02-27	39827	ENVIRONMENTAL CONSULTING & TECHNOLOGY I	AD		C00001175672	2015-02-26	4,304.48
000000001260403	2015-02-26	56612	EQUITY ONE INC	AD		C00001175619	2015-02-25	10,107.79
						Total CHECK AMOUNT :		278,981.17
DISB TYPE : EFT								
201502240103394	2015-02-25	66905	EUSKE, SCOTT C	EFT		E00000103407	2015-02-24	105.95
201502230103365	2015-02-24	61385	EVERS, WHITNEY ELIZABETH	EFT		E00000103378	2015-02-23	10.50
						Total EFT AMOUNT :		116.45

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DISB TYPE : CHECK								
000000001260329	2015-02-26	714730	EWT HOLDINGS III CORP DBA	AD		C00001175545	2015-02-25	12,564.00
000000001260529	2015-02-27	714730	EWT HOLDINGS III CORP DBA	AD		C00001175742	2015-02-26	49,209.75
000000001260099	2015-02-25	246251	F & C CAPOZZOLI INC DBA	AD		C00001175316	2015-02-24	90.00
Total CHECK AMOUNT :								61,863.75
DISB TYPE : EFT								
201502260103469	2015-02-27	54543	FALCONER, RANDY R	EFT		E00000103482	2015-02-26	50.00
Total EFT AMOUNT :								50.00
DISB TYPE : CHECK								
000000001260548	2015-02-27	73785	FAST PITCH OFFICIALS DBA	AD		C00001175761	2015-02-26	224.00
000000001260505	2015-02-27	60350	FCX LLC	AD		C00001175718	2015-02-26	758.88
000000001259446	2015-02-20	051863	FEDERAL EXPRESS CORPORATION	MD		000000006792	2015-02-20	38.47
000000001259529	2015-02-23	051863	FEDERAL EXPRESS CORPORATION	AD		C00001174748	2015-02-20	7.15
000000001259562	2015-02-23	051863	FEDERAL EXPRESS CORPORATION	AD		C00001174781	2015-02-20	5.48
000000001259644	2015-02-23	051863	FEDERAL EXPRESS CORPORATION	AD		C00001174863	2015-02-20	327.21
000000001260182	2015-02-26	051863	FEDERAL EXPRESS CORPORATION	AD		C00001175398	2015-02-25	16.53
000000001260234	2015-02-26	051863	FEDERAL EXPRESS CORPORATION	AD		C00001175450	2015-02-25	7.90
000000001259544	2015-02-23	73163	FELIX ASSOCIATES OF FLORIDA INC	AD		C00001174763	2015-02-20	1,107,213.53
000000001260512	2015-02-27	051882	FERGUSON ENTERPRISES INC # 52	AD		C00001175725	2015-02-26	1,789.20
000000001259798	2015-02-24	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001175016	2015-02-23	25,312.16
000000001260064	2015-02-25	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001175281	2015-02-24	190.40
000000001260634	2015-02-27	777777	FERNANDEZ, ARLEY	AD		C00001175847	2015-02-26	50.00
000000001260635	2015-02-27	777777	FERRY, RANDOLPH	AD		C00001175848	2015-02-26	50.00
000000001260400	2015-02-26	35675	FGHP PROPERTIES LIMITED PARTNERSHIP - T	AD		C00001175616	2015-02-25	9,416.66

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Total CHECK AMOUNT : 1,145,407.57

DISB TYPE : EFT

201502200103326	2015-02-23	73739	FIELHAUER, WILLIAM HERBERT JR	EFT		E00000103339	2015-02-20	230.67
201502200103346	2015-02-23	73739	FIELHAUER, WILLIAM HERBERT JR	EFT		E00000103359	2015-02-20	259.76
Total EFT AMOUNT :								490.43

DISB TYPE : CHECK

000000001260270	2015-02-26	666960	FIFTH THIRD BANK	AD		C00001175486	2015-02-25	481.23
000000001260045	2015-02-25	31371C	FIRST AMERICAN TITLE INSURANCE COMPANY	AD		C00001175262	2015-02-24	975.00
000000001260114	2015-02-25	31371C	FIRST AMERICAN TITLE INSURANCE COMPANY	AD		C00001175331	2015-02-24	1,600.00
000000001260151	2015-02-26	77777	FIS CORPORATION	AD		C00001175367	2015-02-25	201.31
000000001259670	2015-02-23	052030	FISHER SCIENTIFIC CO LLC	AD		C00001174889	2015-02-20	4,921.33
000000001259871	2015-02-24	052030	FISHER SCIENTIFIC CO LLC	AD		C00001175089	2015-02-23	105,407.70
000000001260121	2015-02-25	052030	FISHER SCIENTIFIC CO LLC	AD		C00001175338	2015-02-24	114,963.39
000000001260513	2015-02-27	052030	FISHER SCIENTIFIC CO LLC	AD		C00001175726	2015-02-26	3,517.60
000000001260636	2015-02-27	777777	FL DISBURSEMENT UNIT DR01-6462	AD		C00001175849	2015-02-26	31.47
000000001260637	2015-02-27	777777	FL DISBURSEMENT UNIT DR05-9722	AD		C00001175850	2015-02-26	144.89
000000001259620	2015-02-23	59385D	FLAGLER CONSTRUCTION EQUIPMENT LLC	AD		C00001174839	2015-02-20	128.60
000000001259462	2015-02-23	77777	FLOMARK HOLDING LLC	AD		C00001174681	2015-02-20	117.82
Total CHECK AMOUNT :								232,490.34

DISB TYPE : EFT

201502250103413	2015-02-26	45131	FLORES, DAISY	EFT		E00000103426	2015-02-25	18.16
Total EFT AMOUNT :								18.16

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DISB TYPE : CHECK

000000001260139	2015-02-26	88888	FLORES, KAROL ROSA	AD		C00001175355	2015-02-25	7.48
000000001259922	2015-02-25	037291	FLORIDA ASSOCIATION OF COUNTY ATTORNEYS	AD		C00001175139	2015-02-24	1,750.00
000000001259896	2015-02-24	58672	FLORIDA CLEANING SYSTEMS INC	AD		C00001175114	2015-02-23	7,149.00
000000001259496	2015-02-23	35685	FLORIDA DEPARTMENT OF JUVENILE JUSTICE	AD		C00001174715	2015-02-20	12.96
000000001259555	2015-02-23	35685	FLORIDA DEPARTMENT OF JUVENILE JUSTICE	AD		C00001174774	2015-02-20	6.48
000000001259598	2015-02-23	123562	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	AD		C00001174817	2015-02-20	450.00
000000001260174	2015-02-26	12356H	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	AD		C00001175390	2015-02-25	250.00
000000001260308	2015-02-26	030626	FLORIDA DEPT OF HEALTH	AD		C00001175524	2015-02-25	23.00
000000001259558	2015-02-23	03062C	FLORIDA DEPT OF HEALTH / BUREAU OF LABO	AD		C00001174777	2015-02-20	200.00
000000001259714	2015-02-24	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001174932	2015-02-23	243.01
000000001259675	2015-02-23	53191	FLORIDA DOOR SOLUTIONS INC	AD		C00001174894	2015-02-20	377.50
000000001260277	2015-02-26	60756	FLORIDA ENGINEERING GROUP INC	AD		C00001175493	2015-02-25	30,945.50
000000001260317	2015-02-26	26754	FLORIDA HIGHWAY PATROL	AD		C00001175533	2015-02-25	1.15
000000001260322	2015-02-26	64913	FLORIDA LMS LLC DBA	AD		C00001175538	2015-02-25	4,129.00
000000001260367	2015-02-26	514540	FLORIDA PEST CONTROL & CHEMICAL CO DBA	AD		C00001175583	2015-02-25	323.00
000000001260584	2015-02-27	06835Z	FLORIDA PROPERTY ADVISORS LLC DBA	AD		C00001175797	2015-02-26	375.00
000000001259505	2015-02-23	087267	FLORIDA WATER & POLLUTION CONTROL OPERA	AD		C00001174724	2015-02-20	30.00
000000001259895	2015-02-24	417120	FLORIDA WATER FEATURES INC	AD		C00001175113	2015-02-23	360.00

Total CHECK AMOUNT : 46,633.08

DISB TYPE : EFT

201502250103447	2015-02-26	66967	FLOWERS, TREMONTE F	EFT		E00000103460	2015-02-25	38.72
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Total EFT AMOUNT : 38.72

DISB TYPE : CHECK

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000000001260565	2015-02-27	09274	FOLIAGE DESIGN SYSTEMS OF CENTRAL FLORI	AD		C00001175778	2015-02-26	4,433.00
						Total CHECK AMOUNT :		4,433.00
DISB TYPE : EFT								
201502250103419	2015-02-26	54530	FORBES, DELROSE R	EFT		E00000103432	2015-02-25	26.08
						Total EFT AMOUNT :		26.08
DISB TYPE : CHECK								
000000001259639	2015-02-23	59859	FORTINBERRY, JACQUELINE RENEE	AD		C00001174858	2015-02-20	315.00
000000001260152	2015-02-26	77777	FORTUNE, ALBERT	AD		C00001175368	2015-02-25	679.94
						Total CHECK AMOUNT :		994.94
DISB TYPE : EFT								
201502230103377	2015-02-24	62235	FORTY, JACQUELINE	EFT		E00000103390	2015-02-23	36.76
						Total EFT AMOUNT :		36.76
DISB TYPE : CHECK								
000000001260494	2015-02-27	66210	FOWLER, WILLIAM J	AD		C00001175707	2015-02-26	120.00
						Total CHECK AMOUNT :		120.00
DISB TYPE : EFT								
201502250103429	2015-02-26	72224	FRANCOIS, WILNA	EFT		E00000103442	2015-02-25	17.13
						Total EFT AMOUNT :		17.13

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DISB TYPE : CHECK

000000001260043	2015-02-25	00860	FRANK GAY PLUMBING INC	AD		C00001175260	2015-02-24	4,782.16
000000001260062	2015-02-25	00860	FRANK GAY PLUMBING INC	AD		C00001175279	2015-02-24	5,233.38
000000001260549	2015-02-27	00860	FRANK GAY PLUMBING INC	AD		C00001175762	2015-02-26	4,569.80
000000001259688	2015-02-24	88888	FRANKLIN IV, WILLIE	AD		C00001174906	2015-02-23	90.00
Total CHECK AMOUNT :								14,675.34

DISB TYPE : EFT

201502200103345	2015-02-23	73470	FRY, DAINA LEA	EFT		E00000103358	2015-02-20	9.79
Total EFT AMOUNT :								9.79

DISB TYPE : CHECK

000000001259559	2015-02-23	16298	FRYE, FRED W	AD		C00001174778	2015-02-20	350.00
000000001260420	2015-02-27	88888	FUSE, DOMINIQUE	AD		C00001175633	2015-02-26	41.00
000000001259853	2015-02-24	722950	FUTURE PLUS OF FLORIDA INC DBA	AD		C00001175071	2015-02-23	1,251.83
000000001260096	2015-02-25	722950	FUTURE PLUS OF FLORIDA INC DBA	AD		C00001175313	2015-02-24	448.99
000000001260353	2015-02-26	722950	FUTURE PLUS OF FLORIDA INC DBA	AD		C00001175569	2015-02-25	282.78
000000001259785	2015-02-24	18231	G A FOOD SERVICES OF PINELLAS COUNTY IN	AD		C00001175003	2015-02-23	88,592.69
000000001259563	2015-02-23	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001174782	2015-02-20	17,029.74
000000001259583	2015-02-23	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001174802	2015-02-20	36,058.66
000000001259632	2015-02-23	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001174851	2015-02-20	62,324.88
000000001259645	2015-02-23	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001174864	2015-02-20	807.00
000000001259672	2015-02-23	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001174891	2015-02-20	954.98
000000001259678	2015-02-23	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001174897	2015-02-20	1,432.62
000000001259777	2015-02-24	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001174995	2015-02-23	1,381.73
000000001259801	2015-02-24	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001175019	2015-02-23	3,050.48

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000000001259854	2015-02-24	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001175072	2015-02-23	1,129.80
000000001259890	2015-02-24	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001175108	2015-02-23	1,721.60
000000001260290	2015-02-26	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001175506	2015-02-25	3,201.10
000000001260475	2015-02-27	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001175688	2015-02-26	2,528.33
000000001260541	2015-02-27	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001175754	2015-02-26	1,129.80
000000001260580	2015-02-27	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001175793	2015-02-26	1,008.53
Total CHECK AMOUNT :								224,726.54

DISB TYPE : EFT

201502260103471	2015-02-27	65585	GABRIEL, LUCAS HIRAN	EFT		E00000103484	2015-02-26	50.00
201502260103467	2015-02-27	53059	GALFO, JOHN JOSEPH	EFT		E00000103480	2015-02-26	50.00
Total EFT AMOUNT :								100.00

DISB TYPE : CHECK

000000001259630	2015-02-23	54715	GAME OFFICIALS INC	AD		C00001174849	2015-02-20	3,180.00
000000001259858	2015-02-24	54715	GAME OFFICIALS INC	AD		C00001175076	2015-02-23	1,628.00
000000001260360	2015-02-26	54715	GAME OFFICIALS INC	AD		C00001175576	2015-02-25	760.00
000000001260638	2015-02-27	777777	GARCIA, ERIK	AD		C00001175851	2015-02-26	50.00
000000001260639	2015-02-27	777777	GARCIA, REGGIE	AD		C00001175852	2015-02-26	31.00
000000001260300	2015-02-26	287592	GARDNER DENVER NASH LLC	AD		C00001175516	2015-02-25	3,284.06
000000001259695	2015-02-24	77777	GARNER,ARGIRO	AD		C00001174913	2015-02-23	358.82
000000001260028	2015-02-25	00849	GARNEY COMPANIES INC	AD		C00001175245	2015-02-24	132,735.83
000000001260461	2015-02-27	008490	GARNEY COMPANIES INC	AD		C00001175674	2015-02-26	448,721.51
Total CHECK AMOUNT :								590,749.22

DISB TYPE : EFT

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201502200103319	2015-02-23	56322	GAY, ALAN K	EFT		E00000103332	2015-02-20	35.30
201502250103425	2015-02-26	68244	GAY, ASHLEY ANN BAKER	EFT		E00000103438	2015-02-25	64.88
Total EFT AMOUNT :								100.18

DISB TYPE : CHECK

000000001259491	2015-02-23	60357	GAYLORD MERLIN LUDOVICI & DIAZ PL - AT	AD		C00001174710	2015-02-20	48,705.00
000000001259696	2015-02-24	77777	GEIGEL, BENJAMIN	AD		C00001174914	2015-02-23	65.51
000000001260640	2015-02-27	777777	GEITZ, MICHELLE	AD		C00001175853	2015-02-26	75.00
000000001260361	2015-02-26	61265	GELNETT, KEVIN	AD		C00001175577	2015-02-25	270.00
000000001259795	2015-02-24	20547	GEM SUPPLY CO INC	AD		C00001175013	2015-02-23	10,188.00
Total CHECK AMOUNT :								59,303.51

DISB TYPE : EFT

201502260103463	2015-02-27	65261	GENERAL, DAWN F	EFT		E00000103476	2015-02-26	93.02
Total EFT AMOUNT :								93.02

DISB TYPE : CHECK

000000001260282	2015-02-26	291060	GEOSYNTEC CONSULTANTS INC	AD		C00001175498	2015-02-25	8,411.23
000000001260031	2015-02-25	25606	GIBBS & REGISTER INC	AD		C00001175248	2015-02-24	144,509.41
000000001260356	2015-02-26	23307	GIBBS, GREGORY I	AD		C00001175572	2015-02-25	120.00
000000001260480	2015-02-27	256665	GIBRALTAR BUSINESS CAPITAL LLC	AD		C00001175693	2015-02-26	32,188.12
000000001260463	2015-02-27	44609	GMB ENGINEERS & PLANNERS INC	AD		C00001175676	2015-02-26	3,776.89
000000001260641	2015-02-27	777777	GONZALEZ, AARON	AD		C00001175854	2015-02-26	25.00
000000001260642	2015-02-27	777777	GONZALEZ, KEVIN	AD		C00001175855	2015-02-26	75.00
000000001259634	2015-02-23	35405	GONZALEZ, RAUL	AD		C00001174853	2015-02-20	45.00
000000001260030	2015-02-25	079922	GOOD NEWS JAIL & PRISON MINISTRY	AD		C00001175247	2015-02-24	6,666.66

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Total CHECK AMOUNT : 195,817.31

DISB TYPE : EFT

201502200103309	2015-02-23	13005	GOODE, FRITZ LYDELL	EFT		E00000103322	2015-02-20	19.58
201502200103332	2015-02-23	13005	GOODE, FRITZ LYDELL	EFT		E00000103345	2015-02-20	69.42
Total EFT AMOUNT :								89.00

DISB TYPE : CHECK

000000001260338	2015-02-26	054360	GOODYEAR TIRE & RUBBER COMPANY INC DBA	AD		C00001175554	2015-02-25	532.70
000000001259597	2015-02-23	711580	GORDON ELECTRIC SUPPLY	AD		C00001174816	2015-02-20	93,535.00
000000001259638	2015-02-23	55695	GRAEBER, TIMOTHY L	AD		C00001174857	2015-02-20	360.00
000000001260412	2015-02-26	69743	GRAND CYPRESS ORLANDO LLC DBA	AD		C00001175628	2015-02-25	5,835.00
000000001259689	2015-02-24	88888	GRANDT, JASON	AD		C00001174907	2015-02-23	75.00
000000001259834	2015-02-24	054600	GRAYBAR ELECTRIC CO INC	AD		C00001175052	2015-02-23	484.62
000000001260108	2015-02-25	054600	GRAYBAR ELECTRIC CO INC	AD		C00001175325	2015-02-24	2,735.14
000000001260384	2015-02-26	69801	GREATER FLORIDA ELECTRICAL CONTRACTORS	AD		C00001175600	2015-02-25	3,787.99
000000001260596	2015-02-27	453701	GREATER NEW HOPE MISSIONARY BAPT CHURCH	AD		C00001175809	2015-02-26	8,778.92
000000001259906	2015-02-25	88888	GREBAS, LAURA	AD		C00001175123	2015-02-24	3.00
000000001259604	2015-02-23	721030	GREEN ENVIRONMENTAL MANAGEMENT LLC	AD		C00001174823	2015-02-20	6,210.00
000000001259621	2015-02-23	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001174840	2015-02-20	127.81
000000001259848	2015-02-24	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001175066	2015-02-23	203.32
000000001260090	2015-02-25	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001175307	2015-02-24	313.73
000000001260350	2015-02-26	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001175566	2015-02-25	452.52
000000001260535	2015-02-27	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001175748	2015-02-26	220.76
000000001259616	2015-02-23	50567	GREENWAY FORD INC	AD		C00001174835	2015-02-20	121.94
000000001259843	2015-02-24	50567	GREENWAY FORD INC	AD		C00001175061	2015-02-23	717.35
000000001260345	2015-02-26	50567	GREENWAY FORD INC	AD		C00001175561	2015-02-25	1,300.43

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000000001260485	2015-02-27	50567	GREENWAY FORD INC	AD		C00001175698	2015-02-26	85.18
000000001260534	2015-02-27	50567	GREENWAY FORD INC	AD		C00001175747	2015-02-26	19.11
000000001260140	2015-02-26	88888	GROSS, CHRYSTAL	AD		C00001175356	2015-02-25	46.89
000000001260129	2015-02-25	606921	GROVE CONSTRUCTION CORP	AD		C00001175346	2015-02-24	22,834.25
Total CHECK AMOUNT :								148,780.66
DISB TYPE : EFT								
201502250103433	2015-02-26	73539	GRULLON, JULIO	EFT		E00000103446	2015-02-25	347.79
201502250103411	2015-02-26	39688	GRULLON, MERCEDES CARMEN	EFT		E00000103424	2015-02-25	66.93
Total EFT AMOUNT :								414.72
DISB TYPE : CHECK								
000000001260262	2015-02-26	35726	GUEST SERVICES INC	AD		C00001175478	2015-02-25	125.20
000000001259463	2015-02-23	77777	GUTIERREZ, LUCY	AD		C00001174682	2015-02-20	94.41
000000001260046	2015-02-25	336590	H & H LIQUID SLUDGE DISPOSAL INC	AD		C00001175263	2015-02-24	61,785.36
000000001260167	2015-02-26	13142A	HABITAT FOR HUMANITY OF GREATER ORLANDO	AD		C00001175383	2015-02-25	4,000.00
Total CHECK AMOUNT :								66,004.97
DISB TYPE : EFT								
201502250103422	2015-02-26	66832	HAFAZ, NESREEN A	EFT		E00000103435	2015-02-25	16.51
Total EFT AMOUNT :								16.51
DISB TYPE : CHECK								
000000001260029	2015-02-25	054832	HAJOCA CORP DBA	AD		C00001175246	2015-02-24	12,781.94
000000001259451	2015-02-23	88888	HALE, HALE & JACOBSON, PA	AD		C00001174670	2015-02-20	360.61

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000000001190704	2015-02-24	59865	HALL, CRAIG R	DC		000000013135	2015-02-24	240.00-
000000001259880	2015-02-24	34790	HALL-MARK FIRE APPARATUS INC	AD		C00001175098	2015-02-23	5,500.68
000000001220516	2015-02-24	77777	HAMM,DONNA	DC		000000013137	2015-02-24	87.39-
000000001260404	2015-02-26	57256	HANGARCO II INC	AD		C00001175620	2015-02-25	16,108.33
Total CHECK AMOUNT :								34,424.17
DISB TYPE : EFT								
201502200103335	2015-02-23	28965	HANSON, RAYMOND EDWARD	EFT		E00000103348	2015-02-20	74.23
201502200103311	2015-02-23	28862	HARRINGTON, ANN R	EFT		E00000103324	2015-02-20	13.74
Total EFT AMOUNT :								87.97
DISB TYPE : CHECK								
000000001259889	2015-02-24	722770	HARVARD DRUG GROUP LLC DBA	AD		C00001175107	2015-02-23	255.00
000000001259464	2015-02-23	77777	HAWKSLEY,THOMAS	AD		C00001174683	2015-02-20	235.50
000000001259581	2015-02-23	70652	HAYES, MICHAEL LEROY	AD		C00001174800	2015-02-20	64.00
000000001260286	2015-02-26	691130	HAZEN & SAWYER PC	AD		C00001175502	2015-02-25	5,526.65
000000001259817	2015-02-24	620292	HD SUPPLY POWER SOLUTIONS LTD	AD		C00001175035	2015-02-23	80.00
000000001260525	2015-02-27	620292	HD SUPPLY POWER SOLUTIONS LTD	AD		C00001175738	2015-02-26	3,692.00
000000001260281	2015-02-26	24896	HELMAN HURLEY CHARVAT PEACOCK/ ARCHITEC	AD		C00001175497	2015-02-25	34,930.83
Total CHECK AMOUNT :								44,783.98
DISB TYPE : EFT								
201502200103318	2015-02-23	53241	HERNANDEZ, JOSE E HERNANDEZ	EFT		E00000103331	2015-02-20	32.68
Total EFT AMOUNT :								32.68

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DISB TYPE : CHECK

000000001259615	2015-02-23	50223	HERON ELECTRIC INC	AD		C00001174834	2015-02-20	17,132.68
000000001259868	2015-02-24	50223	HERON ELECTRIC INC	AD		C00001175086	2015-02-23	5,560.71
Total CHECK AMOUNT :								22,693.39

DISB TYPE : EFT

201502250103404	2015-02-26	24535	HERRERA, WENDY HEATH	EFT		E00000103417	2015-02-25	53.58
201502250103401	2015-02-26	00751	HERRING, VIRGINIA W	EFT		E00000103414	2015-02-25	64.52
Total EFT AMOUNT :								118.10

DISB TYPE : CHECK

000000001259717	2015-02-24	48961	HIAWASSEE OAKS HOMEOWNERS ASSN INC	AD		C00001174935	2015-02-23	616.43
000000001260405	2015-02-26	58045	HIGHLANDER INVESTMENTS LTD	AD		C00001175621	2015-02-25	19,062.39
Total CHECK AMOUNT :								19,678.82

DISB TYPE : EFT

201502200103350	2015-02-23	51997	HILL, OLAN D	EFT		E00000103363	2015-02-20	270.20
Total EFT AMOUNT :								270.20

DISB TYPE : CHECK

000000001259884	2015-02-24	595210	HILLS PET NUTRITION INC	AD		C00001175102	2015-02-23	274.56
000000001260409	2015-02-26	62026	HOFFNER CENTER LLC	AD		C00001175625	2015-02-25	34,585.88
000000001259697	2015-02-24	77777	HOLLOWAY, JASON	AD		C00001174915	2015-02-23	51.39

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Total CHECK AMOUNT : 34,911.83

DISB TYPE : EFT

201502230103358	2015-02-24	73833	HOLMES, CALVIN II	EFT		E00000103371	2015-02-23	27.06
201502230103367	2015-02-24	70031	HOLMES, GEORGIANA	EFT		E00000103380	2015-02-23	21.01
Total EFT AMOUNT :								48.07

DISB TYPE : CHECK

000000001260380	2015-02-26	59616E	HONEYWELL INTERNATIONAL INC DBA/	AD		C00001175596	2015-02-25	5,550.09
000000001259766	2015-02-24	11065	HOPE & HELP CENTER OF CENTRAL FLORIDA I	AD		C00001174984	2015-02-23	55,679.72
Total CHECK AMOUNT :								61,229.81

DISB TYPE : EFT

201502230103381	2015-02-24	73140	HOWARD, KIMBERLY DENISE	EFT		E00000103394	2015-02-23	12.45
Total EFT AMOUNT :								12.45

DISB TYPE : CHECK

000000001259612	2015-02-23	373391	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	D	AD	C00001174831	2015-02-20	498.96
000000001260558	2015-02-27	373391	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	D	AD	C00001175771	2015-02-26	633.60
Total CHECK AMOUNT :								1,132.56

DISB TYPE : EFT

201502250103431	2015-02-26	73508	HOYOS, MILAGROS ROSARIO	EFT		E00000103444	2015-02-25	6.32
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Total EFT AMOUNT : 6.32

DISB TYPE : CHECK

000000001260503	2015-02-27	46920B	HRS GROUP INC DBA/	AD		C00001175716	2015-02-26	1,139.00
000000001259885	2015-02-24	63661	HSB VETERINARY SUPPLY INC	AD		C00001175103	2015-02-23	234.25
000000001260552	2015-02-27	189320	HUFCOR/ORLANDO INC DBA/	AD		C00001175765	2015-02-26	4,541.00
000000001260118	2015-02-25	478551	HUGHES ASSOCIATES INC	AD		C00001175335	2015-02-24	247.22
000000001260118	2015-02-26	478551	HUGHES ASSOCIATES INC	AD		C00001175335	2015-02-26	247.22-
000000001260153	2015-02-26	77777	HUTCHISON, TOM	AD		C00001175369	2015-02-25	9.46
000000001259774	2015-02-24	02111D	HYDRA SERVICE (S) INC	AD		C00001174992	2015-02-23	12,125.23
000000001260063	2015-02-25	02111D	HYDRA SERVICE (S) INC	AD		C00001175280	2015-02-24	9,613.32
000000001260180	2015-02-26	67515	I T OF CENTRAL FLORIDA VOCATIONAL SCHOO	AD		C00001175396	2015-02-25	18,000.00
000000001260049	2015-02-25	606422	ILER GROUP INC DBA	AD		C00001175266	2015-02-24	424.15
000000001260073	2015-02-25	606422	ILER GROUP INC DBA	AD		C00001175290	2015-02-24	424.15
000000001260213	2015-02-26	566112	INFINITE ENERGY INC	AD		C00001175429	2015-02-25	4,094.58
000000001260260	2015-02-26	566112	INFINITE ENERGY INC	AD		C00001175476	2015-02-25	1,556.47
000000001260320	2015-02-26	566112	INFINITE ENERGY INC	AD		C00001175536	2015-02-25	209.45
000000001260643	2015-02-27	777777	INGRAM, TERRANCE	AD		C00001175856	2015-02-26	75.00
000000001260335	2015-02-26	736630	INTER-MOUNTAIN LABORATORIES INC DBA	AD		C00001175551	2015-02-25	6,274.48
000000001259548	2015-02-23	733201	INTERACT GROUP INC	AD		C00001174767	2015-02-20	11,100.00
000000001259642	2015-02-23	00560	INTERIOR CONTRACT SERVICES INC	AD		C00001174861	2015-02-20	12,909.83
000000001260306	2015-02-26	00560	INTERIOR CONTRACT SERVICES INC	AD		C00001175522	2015-02-25	1,955.30
000000001259617	2015-02-23	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001174836	2015-02-20	4,268.00
000000001260347	2015-02-26	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001175563	2015-02-25	1,389.63
000000001259545	2015-02-23	32803	INWOOD CONSULTING ENGINEERS INC	AD		C00001174764	2015-02-20	21,475.28
000000001259547	2015-02-23	53573Z	INWOOD CONSULTING ENGINEERS INC	AD		C00001174766	2015-02-20	3,538.35
000000001260283	2015-02-26	32803	INWOOD CONSULTING ENGINEERS INC	AD		C00001175499	2015-02-25	997.10
000000001260042	2015-02-25	73765	J & M INDUSTRIES INC	AD		C00001175259	2015-02-24	18,960.00

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000000001260644	2015-02-27	777777	JACKSON, JAMIE	AD		C00001175857	2015-02-26	50.00
Total CHECK AMOUNT :								135,364.03
DISB TYPE : EFT								
201502250103445	2015-02-26	62291	JAKUBOWICZ, ARIEL DAVID	EFT		E00000103458	2015-02-25	101.30
201502260103464	2015-02-27	65516	JEAN, ELCIE OVILMA	EFT		E00000103477	2015-02-26	69.42
Total EFT AMOUNT :								170.72
DISB TYPE : CHECK								
000000001259465	2015-02-23	77777	JEWISH COMMUNITY CENTER OF GREATER ORLAN	AD		C00001174684	2015-02-20	3,727.72
000000001260645	2015-02-27	777777	JOBE, STEPHANIE	AD		C00001175858	2015-02-26	50.00
000000001259637	2015-02-23	45827	JOHN A YOUNG CORP DBA/	AD		C00001174856	2015-02-20	938.00
000000001259628	2015-02-23	28702	JOHNS EASTERN CO INC	AD		C00001174847	2015-02-20	188,623.77
000000001260553	2015-02-27	19664	JOHNSON CONTROLS INC	AD		C00001175766	2015-02-26	2,240.00
000000001260158	2015-02-26	88888	JOHNSON, ALVIN	AD		C00001175374	2015-02-25	50.00
000000001259907	2015-02-25	88888	JOHNSON, CLARASTINE	AD		C00001175124	2015-02-24	11.00
000000001260646	2015-02-27	777777	JOHNSON, DOMINQUE	AD		C00001175859	2015-02-26	75.00
000000001259835	2015-02-24	058001	JOHNSONS WRECKER SERVICE	AD		C00001175053	2015-02-23	485.00
000000001259878	2015-02-24	058001	JOHNSONS WRECKER SERVICE	AD		C00001175096	2015-02-23	396.00
000000001260339	2015-02-26	058001	JOHNSONS WRECKER SERVICE	AD		C00001175555	2015-02-25	752.00
Total CHECK AMOUNT :								197,348.49
DISB TYPE : EFT								
201502250103417	2015-02-26	50859	JONES, LISA A	EFT		E00000103430	2015-02-25	4.45
Total EFT AMOUNT :								4.45

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DISB TYPE : CHECK

000000001260647	2015-02-27	777777	JONES, TAVARES	AD		C00001175860	2015-02-26	20.34
000000001260342	2015-02-26	23618	JOSAM PRODUCTS INC DBA/	AD		C00001175558	2015-02-25	1,733.97
000000001260141	2015-02-26	88888	JOSEPH, MONHERLIE	AD		C00001175357	2015-02-25	8.46
000000001260142	2015-02-26	88888	JOURNET, MILCA	AD		C00001175358	2015-02-25	7.06
000000001260572	2015-02-27	32630	JUMP START INC DBA/	AD		C00001175785	2015-02-26	5,974.95
000000001259466	2015-02-23	77777	K STAR PROPERTIES LLC	AD		C00001174685	2015-02-20	377.81
Total CHECK AMOUNT :								8,122.59

DISB TYPE : EFT

201502250103416	2015-02-26	49638	KANDIL, EBTEHAL ABDELHAMED	EFT		E00000103429	2015-02-25	32.03
Total EFT AMOUNT :								32.03

DISB TYPE : CHECK

000000001260648	2015-02-27	777777	KARRAS, STEVEN	AD		C00001175861	2015-02-26	50.00
000000001260649	2015-02-27	777777	KEATON, SHERRY	AD		C00001175862	2015-02-26	405.01
000000001260154	2015-02-26	77777	KEENE, RENEE S	AD		C00001175370	2015-02-25	7.42
000000001260445	2015-02-27	55589	KELCO/ FB TALLAHASSEE LLC DBA/	AD		C00001175658	2015-02-26	636.00
000000001260446	2015-02-27	55589	KELCO/ FB TALLAHASSEE LLC DBA/	AD		C00001175659	2015-02-26	636.00
000000001260447	2015-02-27	55589	KELCO/ FB TALLAHASSEE LLC DBA/	AD		C00001175660	2015-02-26	318.00
000000001259816	2015-02-24	602080	KEY CHEMICAL INC	AD		C00001175034	2015-02-23	19,975.36
000000001259876	2015-02-24	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001175094	2015-02-23	1,038.19
000000001260060	2015-02-25	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001175277	2015-02-24	726.00
000000001260522	2015-02-27	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001175735	2015-02-26	1,690.37
000000001260528	2015-02-27	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001175741	2015-02-26	1,258.40
000000001259447	2015-02-23	88888	KINCHEN, LATARSHA R	AD		C00001174666	2015-02-20	659.68

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000000001260075	2015-02-25	57226	KING, STEPHEN W MAI	AD		C00001175292	2015-02-24	4,687.50
Total CHECK AMOUNT :								32,087.93
DISB TYPE : EFT								
201502230103380	2015-02-24	70606	KIRKPATRICK, LORA SHANNON	EFT		E00000103393	2015-02-23	13.90
Total EFT AMOUNT :								13.90
DISB TYPE : CHECK								
000000001260128	2015-02-25	58056	KMG FENCE LLC	AD		C00001175345	2015-02-24	1,450.00
000000001260032	2015-02-25	70112	KNOWLEDGE FOR LIVING INC	AD		C00001175249	2015-02-24	3,333.33
000000001260568	2015-02-27	162180	KONE INC	AD		C00001175781	2015-02-26	30,185.00
000000001260569	2015-02-27	162181	KONE INC	AD		C00001175782	2015-02-26	13,440.00
000000001260421	2015-02-27	77777	KONG,SACHA	AD		C00001175634	2015-02-26	12.85
000000001260418	2015-02-27	88888	KONGSKILDE INDUSTRIES INC	AD		C00001175631	2015-02-26	415.16
000000001259613	2015-02-23	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001174832	2015-02-20	313.34
000000001259873	2015-02-24	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001175091	2015-02-23	1,653.46
000000001260100	2015-02-25	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001175317	2015-02-24	251.97
000000001260116	2015-02-25	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001175333	2015-02-24	1,488.38
000000001260545	2015-02-27	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001175758	2015-02-26	184.87
000000001260582	2015-02-27	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001175795	2015-02-26	295.49
Total CHECK AMOUNT :								53,023.85
DISB TYPE : EFT								
201502250103421	2015-02-26	59907	KOORATHOTA, SUNITHA	EFT		E00000103434	2015-02-25	17.22
201502200103316	2015-02-23	43676	KRAMER, GLENN H	EFT		E00000103329	2015-02-20	46.59
201502200103340	2015-02-23	43676	KRAMER, GLENN H	EFT		E00000103353	2015-02-20	37.26

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201502250103423	2015-02-26	67255	LAL, RAMBHAWATIE	EFT		E00000103436	2015-02-25	21.22
Total EFT AMOUNT :								122.29
DISB TYPE : CHECK								
000000001259452	2015-02-23	88888	LANDOW, RICHARD	AD		C00001174671	2015-02-20	68.70
000000001259857	2015-02-24	35099A	LANE ELECTRONICS & ALARM SYSTEMS INC	AD		C00001175075	2015-02-23	130.00
000000001259859	2015-02-24	35099A	LANE ELECTRONICS & ALARM SYSTEMS INC	AD		C00001175077	2015-02-23	152.00
000000001260357	2015-02-26	35099A	LANE ELECTRONICS & ALARM SYSTEMS INC	AD		C00001175573	2015-02-25	20.00
000000001260543	2015-02-27	35099A	LANE ELECTRONICS & ALARM SYSTEMS INC	AD		C00001175756	2015-02-26	452.00
000000001259822	2015-02-24	10680	LANG, STEVEN HUNTER	AD		C00001175040	2015-02-23	320.00
000000001260650	2015-02-27	777777	LANGSTON, WILLIAM	AD		C00001175863	2015-02-26	100.00
000000001259828	2015-02-24	44965A	LANGUAGE LINE SERVICES INC	AD		C00001175046	2015-02-23	1,416.93
000000001260532	2015-02-27	44965A	LANGUAGE LINE SERVICES INC	AD		C00001175745	2015-02-26	6,571.46
000000001259837	2015-02-24	12442	LAPIN SEPTIC TANK SERVICE INC DBA/	AD		C00001175055	2015-02-23	770.00
000000001259864	2015-02-24	12442	LAPIN SEPTIC TANK SERVICE INC DBA/	AD		C00001175082	2015-02-23	630.00
Total CHECK AMOUNT :								10,631.09
DISB TYPE : EFT								
201502250103406	2015-02-26	29307	LASHLEY, DIANA A	EFT		E00000103419	2015-02-25	22.47
Total EFT AMOUNT :								22.47
DISB TYPE : CHECK								
000000001260466	2015-02-27	708150	LAW OFFICE OF CASSANDRA L DENMARK LLC	AD		C00001175679	2015-02-26	600.00
000000001260136	2015-02-26	88888	LAWYERS ADVANTAGE TITLE GROUP INC &	AD		C00001175352	2015-02-25	55,253.28
000000001259580	2015-02-23	636622	LEVEL 3 COMMUNICATIONS INC DBA	AD		C00001174799	2015-02-20	387.20
000000001260651	2015-02-27	777777	LEWIS, ANTHONY	AD		C00001175864	2015-02-26	50.00

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Total CHECK AMOUNT : 56,290.48

DISB TYPE : EFT

201502260103465	2015-02-27	65640	LEWIS, DONNA RENEE	EFT		E00000103478	2015-02-26	81.85
Total EFT AMOUNT :								81.85

DISB TYPE : CHECK

000000001260652	2015-02-27	777777	LEWIS, HARRISON	AD		C00001175865	2015-02-26	75.00
000000001260285	2015-02-26	54805	LEWIS, LONGMAN & WALKER PA - ATTY'S AT	AD		C00001175501	2015-02-25	3,054.50
000000001259577	2015-02-23	55196	LEWIS, REYNALDO A	AD		C00001174796	2015-02-20	240.00
Total CHECK AMOUNT :								3,369.50

DISB TYPE : EFT

201502230103366	2015-02-24	62369	LICHTMAN, PETER AUGUST	EFT		E00000103379	2015-02-23	16.60
Total EFT AMOUNT :								16.60

DISB TYPE : CHECK

000000001260370	2015-02-26	666661	LIGHTING RESOURCES LLC	AD		C00001175586	2015-02-25	217.70
000000001260521	2015-02-27	666661	LIGHTING RESOURCES LLC	AD		C00001175734	2015-02-26	8.04
000000001260143	2015-02-26	88888	LLOYD, JENEKA	AD		C00001175359	2015-02-25	6.66
000000001260422	2015-02-27	77777	LOBO, PAULO	AD		C00001175635	2015-02-26	64.06
000000001260424	2015-02-27	73607	LOCUSPOINT NETWORKS LLC	AD		C00001175637	2015-02-26	3,000.00
000000001259799	2015-02-24	06000	LOUIS PRYOR SUPPLY INC	AD		C00001175017	2015-02-23	5,015.00
000000001259651	2015-02-23	19473	LOUIS WOHL & SONS INC	AD		C00001174870	2015-02-20	7,291.44
000000001260112	2015-02-25	19473	LOUIS WOHL & SONS INC	AD		C00001175329	2015-02-24	590.00

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000000001260571	2015-02-27	19473	LOUIS WOHL & SONS INC	AD		C00001175784	2015-02-26	10,633.00
000000001260472	2015-02-27	06002	LOVELACE GAS SERVICE INC	AD		C00001175685	2015-02-26	132.97
000000001259635	2015-02-23	35758	LOWERS, BIM KYLE	AD		C00001174854	2015-02-20	315.00
000000001259826	2015-02-24	35758	LOWERS, BIM KYLE	AD		C00001175044	2015-02-23	640.00
000000001260040	2015-02-25	693520	LOYAL SOURCE GOVERNMENT SERVICES LLC	AD		C00001175257	2015-02-24	2,707.25
Total CHECK AMOUNT :								30,621.12
DISB TYPE : EFT								
201502230103379	2015-02-24	70370	LUCAS, CHANDENIA ALTONIA	EFT		E00000103392	2015-02-23	28.48
201502230103359	2015-02-24	73838	LUGO, AMBER NICOLE	EFT		E00000103372	2015-02-23	37.15
201502250103452	2015-02-26	73838	LUGO, AMBER NICOLE	EFT		E00000103465	2015-02-25	36.43
Total EFT AMOUNT :								102.06
DISB TYPE : CHECK								
000000001260464	2015-02-27	46681	LUKE TRANSPORTATION ENG CONSULTANTS INC	AD		C00001175677	2015-02-26	8,207.32
Total CHECK AMOUNT :								8,207.32
DISB TYPE : EFT								
201502250103410	2015-02-26	32122	MACIAS, MARIA D	EFT		E00000103423	2015-02-25	11.21
Total EFT AMOUNT :								11.21
DISB TYPE : CHECK								
000000001260022	2015-02-25	62141	MACK, ANGELA LYNN DBA/	AD		C00001175239	2015-02-24	550.00
Total CHECK AMOUNT :								550.00

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DISB TYPE : EFT

201502230103373	2015-02-24	42363	MADDEN, NORMA JEAN	EFT		E00000103386	2015-02-23	46.17
201502200103307	2015-02-23	10068	MADHANAGOPAL, THIRUVENGADATHAN	EFT		E00000103320	2015-02-20	70.10
201502200103308	2015-02-23	10068	MADHANAGOPAL, THIRUVENGADATHAN	EFT		E00000103321	2015-02-20	65.20
Total EFT AMOUNT :								181.47

DISB TYPE : CHECK

000000001259953	2015-02-25	57605	MAGNOLIA SPRINGS HOMEOWNERS ASSN INC	AD		C00001175170	2015-02-24	615.00
000000001259954	2015-02-25	57605	MAGNOLIA SPRINGS HOMEOWNERS ASSN INC	AD		C00001175171	2015-02-24	638.37
000000001260344	2015-02-26	429780	MAINLINE INFORMATION SYSTEMS INCORPORAT	AD		C00001175560	2015-02-25	8,270.88
000000001260310	2015-02-26	03851B	MAITLAND POLICE DEPARTMENT	AD		C00001175526	2015-02-25	122.78
000000001260175	2015-02-26	47660	MAJOR MULCH INSTALLATIONS INC	AD		C00001175391	2015-02-25	4,375.00
000000001259467	2015-02-23	77777	MARBAN,ASUNCION	AD		C00001174686	2015-02-20	51.05
000000001259633	2015-02-23	27515	MARQUEZ-CRUZ, PABLO	AD		C00001174852	2015-02-20	660.00
Total CHECK AMOUNT :								14,733.08

DISB TYPE : EFT

201502240103388	2015-02-25	54329	MARSHALL-NEAL, SHARNITA RENEE	EFT		E00000103401	2015-02-24	10.90
Total EFT AMOUNT :								10.90

DISB TYPE : CHECK

000000001260510	2015-02-27	007361	MASSEY SERVICES INC	AD		C00001175723	2015-02-26	229.00
000000001259902	2015-02-25	88888	MASSEY, ERICA and	AD		C00001175119	2015-02-24	10,000.00
Total CHECK AMOUNT :								10,229.00

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DISB TYPE : EFT

201502260103453	2015-02-27	49479	MATEJCEK, BRIAN C	EFT		E00000103466	2015-02-26	146.60
Total EFT AMOUNT :								146.60

DISB TYPE : CHECK

000000001259546	2015-02-23	47652	MATERN PROFESSIONAL ENGINEERING INC	AD		C00001174765	2015-02-20	4,427.64
000000001259769	2015-02-24	47652	MATERN PROFESSIONAL ENGINEERING INC	AD		C00001174987	2015-02-23	1,112.60
000000001260284	2015-02-26	47652	MATERN PROFESSIONAL ENGINEERING INC	AD		C00001175500	2015-02-25	1,421.68
000000001260465	2015-02-27	47652	MATERN PROFESSIONAL ENGINEERING INC	AD		C00001175678	2015-02-26	32,404.97
000000001169979	2015-02-24	77777	MATOS, RODOLFO	DC		000000013134	2015-02-24	17.80-
000000001259829	2015-02-24	45710	MAXWELL, MAX	AD		C00001175047	2015-02-23	160.00
000000001259869	2015-02-24	56547	MC2 INC	AD		C00001175087	2015-02-23	22,800.00
000000001260653	2015-02-27	777777	MCFADDEN, JOSEPH	AD		C00001175866	2015-02-26	219.15
000000001259690	2015-02-24	88888	MCFERREN, GINA	AD		C00001174908	2015-02-23	40.00
000000001260072	2015-02-25	589770	MCGRATH RENT CORP DBA	AD		C00001175289	2015-02-24	4,575.00
000000001260159	2015-02-26	88888	MCGREW, CODY	AD		C00001175375	2015-02-25	549.44
000000001259648	2015-02-23	16447Q	MCI COMMUNICATIONS SERVICES INC DBA	AD		C00001174867	2015-02-20	120.74
000000001259908	2015-02-25	88888	MCINTOSH, HALEY	AD		C00001175125	2015-02-24	50.00
000000001259575	2015-02-23	54130	MCINTYRE, PETER	AD		C00001174794	2015-02-20	360.00
Total CHECK AMOUNT :								68,223.42

DISB TYPE : EFT

201502230103356	2015-02-24	45574	MCKNIGHT, KEVIN L	EFT		E00000103369	2015-02-23	13.53
Total EFT AMOUNT :								13.53

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DISB TYPE : CHECK

000000001260160	2015-02-26	88888	MCLEMORE, HEATH	AD		C00001175376	2015-02-25	150.00
000000001259468	2015-02-23	77777	MEGILL,NANCY	AD		C00001174687	2015-02-20	103.49
Total CHECK AMOUNT :								253.49

DISB TYPE : EFT

201502230103371	2015-02-24	28112	MELENDEZ, ELSA O RODRIGUEZ	EFT		E00000103384	2015-02-23	16.69
Total EFT AMOUNT :								16.69

DISB TYPE : CHECK

000000001257560	2015-02-25	88888	MENGANA, SAMUEL C & MENGANA-BARZAGA, AD	AD		C00001172786	2015-02-25	10,000.00-
000000001260416	2015-02-25	88888	MENGANA, SAMUEL C & MENGANA-BARZAGA, AD	MD		000000006797	2015-02-25	10,000.00
000000001260508	2015-02-27	73642	MENTIS TECHNOLOGY SOLUTIONS LLC	AD		C00001175721	2015-02-26	205,017.00
000000001260542	2015-02-27	08730C	MERCER (US) INC DBA/	AD		C00001175755	2015-02-26	3,500.00
000000001259887	2015-02-24	66848	MERRITT VETERINARY SUPPLIES INC	AD		C00001175105	2015-02-23	4,713.40
000000001260263	2015-02-26	557844	MERRY X-RAY CHEMICAL CORP DBA	AD		C00001175479	2015-02-25	2,283.33
000000001260316	2015-02-26	16398	METROPOLITAN BUREAU OF INVESTIGATION	AD		C00001175532	2015-02-25	380.35
000000001259775	2015-02-24	06139E	METTLER-TOLEDO LLC	AD		C00001174993	2015-02-23	1,437.00
000000001260473	2015-02-27	06139E	METTLER-TOLEDO LLC	AD		C00001175686	2015-02-26	6,277.00
000000001259614	2015-02-23	490690	MICHIGAN PUMPS & ELECTRIC MOTORS REPAIR	AD		C00001174833	2015-02-20	6,170.22
000000001260155	2015-02-26	77777	MICKEY HAGE INC	AD		C00001175371	2015-02-25	3,077.90
000000001259787	2015-02-24	54825	MID FLORIDA ARMORED & ATM SERVICES INC	AD		C00001175005	2015-02-23	495.00
000000001259571	2015-02-23	48559	MID FLORIDA FITNESS DISTRIBUTORS INC	AD		C00001174790	2015-02-20	250.00
000000001259677	2015-02-23	63998A	MIDWEST MEDICAL SUPPLY COMPANY LLC	AD		C00001174896	2015-02-20	218.60
000000001260323	2015-02-26	655220	MILLERS NURSING REVIEW INC	AD		C00001175539	2015-02-25	1,850.00

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Total CHECK AMOUNT : 235,669.80

DISB TYPE : EFT

201502250103424	2015-02-26	67340	MILLSAP, KATHY	EFT		E00000103437	2015-02-25	126.18
Total EFT AMOUNT :								126.18

DISB TYPE : CHECK

000000001260119	2015-02-25	495952	MINER FLORIDA LTD	AD		C00001175336	2015-02-24	11,800.00
000000001260575	2015-02-27	495952	MINER FLORIDA LTD	AD		C00001175788	2015-02-26	13,572.49
000000001259768	2015-02-24	473600	MIRACLE OF LOVE INC	AD		C00001174986	2015-02-23	20,840.67
000000001260280	2015-02-26	23602A	MLM-MARTIN ARCHITECTS INC	AD		C00001175496	2015-02-25	13,935.13
Total CHECK AMOUNT :								60,148.29

DISB TYPE : EFT

201502230103368	2015-02-24	73519	MOHIUDDIN, SAWSAN K	EFT		E00000103381	2015-02-23	11.66
Total EFT AMOUNT :								11.66

DISB TYPE : CHECK

000000001259469	2015-02-23	77777	MOLINE BESSETTE LLC	AD		C00001174688	2015-02-20	34.78
Total CHECK AMOUNT :								34.78

DISB TYPE : EFT

201502250103442	2015-02-26	07149	MOORE, KENNETH O	EFT		E00000103455	2015-02-25	13.35
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Total EFT AMOUNT : 13.35

DISB TYPE : CHECK

000000001259909	2015-02-25	88888	MORENO, KASSANDRA	AD		C00001175126	2015-02-24	20.00
000000001259453	2015-02-23	88888	MORGAN & MORGAN	AD		C00001174672	2015-02-20	396.00
000000001259821	2015-02-24	695090	MORTON SALT INC	AD		C00001175039	2015-02-23	5,700.00
000000001260279	2015-02-26	026992	MOTOROLA SOLUTIONS INC	AD		C00001175495	2015-02-25	157,555.63
000000001259767	2015-02-24	288431	MRI ARCHITECTURAL GROUP INC	AD		C00001174985	2015-02-23	1,947.58
000000001260462	2015-02-27	288431	MRI ARCHITECTURAL GROUP INC	AD		C00001175675	2015-02-26	2,687.38
Total CHECK AMOUNT :								168,306.59

DISB TYPE : EFT

201502260103460	2015-02-27	41617	MUDGE, DENNIS M	EFT		E00000103473	2015-02-26	59.63
Total EFT AMOUNT :								59.63

DISB TYPE : CHECK

000000001260448	2015-02-27	39024	MULLER, NITZA OR AQUINO, XIOMARA - PETT	AD		C00001175661	2015-02-26	2,397.23
000000001260358	2015-02-26	40564	MURPHY, MICHAEL B	AD		C00001175574	2015-02-25	240.00
000000001260495	2015-02-27	66633	MURPHY, SEAN THOMAS	AD		C00001175708	2015-02-26	360.00
000000001260526	2015-02-27	624453	NACE INTERNATIONAL	AD		C00001175739	2015-02-26	130.00
000000001260365	2015-02-26	281931	NADINI ENTERPRISES INC DBA	AD		C00001175581	2015-02-25	12,500.00
000000001259850	2015-02-24	668131	NAPA AUTO PARTS	AD		C00001175068	2015-02-23	1,473.85
000000001259850	2015-02-26	668131	NAPA AUTO PARTS	AD		C00001175068	2015-02-26	1,473.85-
000000001260093	2015-02-25	668131	NAPA AUTO PARTS	AD		C00001175310	2015-02-24	63.90
000000001260351	2015-02-26	668131	NAPA AUTO PARTS	AD		C00001175567	2015-02-25	864.26
000000001260536	2015-02-27	668131	NAPA AUTO PARTS	AD		C00001175749	2015-02-26	545.90

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000000001260654	2015-02-27	777777	NARVAEZRODRIGUEZ, JAVIER	AD		C00001175867	2015-02-26	50.00
000000001259655	2015-02-23	560400	NATIONAL CINEMEDIA LLC	AD		C00001174874	2015-02-20	372.66
000000001260419	2015-02-27	88888	NDC INFRARED ENGINEERING INC	AD		C00001175632	2015-02-26	397.06
Total CHECK AMOUNT :								17,921.01
DISB TYPE : EFT								
201502230103378	2015-02-24	70013	NEDD, VICKKI L	EFT		E00000103391	2015-02-23	90.00
201502250103444	2015-02-26	57127	NEGRON, OSCAR	EFT		E00000103457	2015-02-25	48.06
Total EFT AMOUNT :								138.06
DISB TYPE : CHECK								
000000001259760	2015-02-24	52184	NEHEMIAH EDUCATIONAL & ECONOMIC DEVELOP	AD		C00001174978	2015-02-23	10,498.29
000000001260144	2015-02-26	88888	NELSON, DEXTER	AD		C00001175360	2015-02-25	38.55
000000001260491	2015-02-27	63328	NELSON, JERRY	AD		C00001175704	2015-02-26	300.00
000000001259802	2015-02-24	08279A	NEPTUNE TECHNOLOGY GROUP INC	AD		C00001175020	2015-02-23	6,995.00
000000001260402	2015-02-26	55592	NEWMAN PROPERTIES LLC	AD		C00001175618	2015-02-25	39,331.55
000000001259492	2015-02-23	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001174711	2015-02-20	31.38
000000001259518	2015-02-23	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001174737	2015-02-20	70.54
000000001259519	2015-02-23	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001174738	2015-02-20	62.69
000000001259520	2015-02-23	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001174739	2015-02-20	70.54
000000001259715	2015-02-24	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001174933	2015-02-23	230.75
000000001259720	2015-02-24	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001174938	2015-02-23	35.31
000000001259721	2015-02-24	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001174939	2015-02-23	31.38
000000001259722	2015-02-24	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001174940	2015-02-23	35.31
000000001259723	2015-02-24	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001174941	2015-02-23	32.37
000000001259724	2015-02-24	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001174942	2015-02-23	35.31
000000001259725	2015-02-24	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001174943	2015-02-23	35.31

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000000001259726	2015-02-24	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001174944	2015-02-23	35.31
000000001259727	2015-02-24	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001174945	2015-02-23	31.38
000000001259728	2015-02-24	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001174946	2015-02-23	31.38
000000001259732	2015-02-24	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001174950	2015-02-23	31.38
000000001259733	2015-02-24	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001174951	2015-02-23	31.38
000000001259734	2015-02-24	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001174952	2015-02-23	31.38
000000001259735	2015-02-24	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001174953	2015-02-23	28.24
000000001259736	2015-02-24	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001174954	2015-02-23	35.31
000000001259737	2015-02-24	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001174955	2015-02-23	33.43
000000001259738	2015-02-24	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001174956	2015-02-23	36.58
000000001259750	2015-02-24	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001174968	2015-02-23	255.47
000000001259956	2015-02-25	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001175173	2015-02-24	31.38
000000001259957	2015-02-25	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001175174	2015-02-24	31.38
000000001260429	2015-02-27	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001175642	2015-02-26	36.38
000000001259554	2015-02-23	260072	NEXTRAN CORP DBA	AD		C00001174773	2015-02-20	1,427.83
000000001260481	2015-02-27	260072	NEXTRAN CORP DBA	AD		C00001175694	2015-02-26	24.17
Total CHECK AMOUNT :								59,966.66

DISB TYPE : EFT

201502250103405	2015-02-26	28113	NIETO, NILMA I	EFT		E00000103418	2015-02-25	24.46
Total EFT AMOUNT :								24.46

DISB TYPE : CHECK

000000001259636	2015-02-23	37041E	NORTHEAST II INC DBA	AD		C00001174855	2015-02-20	1,709.53
000000001259867	2015-02-24	37041E	NORTHEAST II INC DBA	AD		C00001175085	2015-02-23	750.01
000000001259556	2015-02-23	45643D	NORTRAX INC	AD		C00001174775	2015-02-20	1,914.54
000000001259842	2015-02-24	45643D	NORTRAX INC	AD		C00001175060	2015-02-23	1,062.01

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000000001260083	2015-02-25	45643D	NORTRAX INC	AD		C00001175300	2015-02-24	476.97
000000001260533	2015-02-27	45643D	NORTRAX INC	AD		C00001175746	2015-02-26	1,605.80
000000001259910	2015-02-25	88888	NOVAK, MISHAWN	AD		C00001175127	2015-02-24	280.00
000000001259449	2015-02-23	88888	NR ROAD RACING	AD		C00001174668	2015-02-20	225.00
000000001260133	2015-02-25	S4J87	NUVIEW IRA INC	AD		C00001175350	2015-02-24	3,230.00
Total CHECK AMOUNT :								11,253.86
DISB TYPE : EFT								
201502250103398	2015-02-26	55126	O'REILLY, ELIZABETH MARY	EFT		E00000103411	2015-02-25	39.16
Total EFT AMOUNT :								39.16
DISB TYPE : CHECK								
000000001259470	2015-02-23	77777	OCAMPO, JUAN S	AD		C00001174689	2015-02-20	83.62
000000001260311	2015-02-26	038533	OCOEE POLICE DEPARTMENT	AD		C00001175527	2015-02-25	299.71
000000001259808	2015-02-24	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001175026	2015-02-23	5,752.61
000000001259814	2015-02-24	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001175032	2015-02-23	3,991.32
000000001260052	2015-02-25	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001175269	2015-02-24	9,820.80
000000001259810	2015-02-24	209052	OFFICE DEPOT INC	AD		C00001175028	2015-02-23	4,537.08
000000001259825	2015-02-24	30200	OGLESBY, MICHAEL K	AD		C00001175043	2015-02-23	280.00
000000001259471	2015-02-23	77777	OLACIREGUI, HUGO	AD		C00001174690	2015-02-20	112.25
000000001260490	2015-02-27	62856	OLSSON, RYAN	AD		C00001175703	2015-02-26	255.00
000000001260156	2015-02-26	77777	ONLINE RESOURCES	AD		C00001175372	2015-02-25	31.00
000000001260655	2015-02-27	777777	ORANGE CO. BOARD OF COUNTY COMMISSIONERS	AD		C00001175868	2015-02-26	3,273.06
Total CHECK AMOUNT :								28,436.45

DISB TYPE : EFT

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201502240103387	2015-02-25	708531	ORANGE COUNTY BOCC, CHLIC as ADMIN	EFT		E00000103400	2015-02-24	515,107.02
Total EFT AMOUNT :								515,107.02
DISB TYPE : CHECK								
000000001259704	2015-02-24	R00820	ORANGE COUNTY COMPTROLLER	AD		C00001174922	2015-02-23	408.40
000000001259705	2015-02-24	R00820	ORANGE COUNTY COMPTROLLER	AD		C00001174923	2015-02-23	190.00
Total CHECK AMOUNT :								598.40
DISB TYPE : EFT								
201502200103328	2015-02-23	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000103341	2015-02-20	254.55
201502230103360	2015-02-24	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000103373	2015-02-23	293.50
201502230103361	2015-02-24	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000103374	2015-02-23	22,000.00
201502230103363	2015-02-24	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000103376	2015-02-23	240.50
201502250103399	2015-02-26	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000103412	2015-02-25	2,477,078.50
Total EFT AMOUNT :								2,499,867.05
DISB TYPE : CHECK								
000000001260668	2015-02-26	036233	ORANGE COUNTY CORRECTIONS DEPT	MD		000000006799	2015-02-26	19,430.62
Total CHECK AMOUNT :								19,430.62
DISB TYPE : EFT								
201502200103327	2015-02-23	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000103340	2015-02-20	320.00
201502200103329	2015-02-23	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000103342	2015-02-20	760.00
201502250103400	2015-02-26	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000103413	2015-02-25	680.00
201502260103455	2015-02-27	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000103468	2015-02-26	1,292.50

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201502200103306	2015-02-23	03585	ORANGE COUNTY SUPERVISOR OF ELECTIONS	EFT		E00000103319	2015-02-20	436,664.00
Total EFT AMOUNT :								439,716.50
DISB TYPE : CHECK								
000000001260005	2015-02-25	050494	ORANGE COUNTY TAX COLLECTOR - SCOTT RAN	AD		C00001175222	2015-02-24	673.75
000000001260395	2015-02-26	15470A	ORANGE LAKE COUNTRY CLUB INC	AD		C00001175611	2015-02-25	1,484.68
000000001259511	2015-02-23	06311	ORANGEWOOD VILLAGE HOMEOWNERS ASSOC INC	AD		C00001174730	2015-02-20	256.94
000000001260486	2015-02-27	52912A	ORBIS	AD		C00001175699	2015-02-26	11,235.75
000000001259472	2015-02-23	77777	ORENGO,VANESSA	AD		C00001174691	2015-02-20	64.98
Total CHECK AMOUNT :								13,716.10
DISB TYPE : EFT								
201502240103395	2015-02-25	68893	ORGE, JONATHAN	EFT		E00000103408	2015-02-24	42.16
Total EFT AMOUNT :								42.16
DISB TYPE : CHECK								
000000001259820	2015-02-24	686071	ORLANDO PAINTERS LLC	AD		C00001175038	2015-02-23	33,780.00
000000001259495	2015-02-23	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001174714	2015-02-20	1,190.59
000000001259504	2015-02-23	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001174723	2015-02-20	402.51
000000001260414	2015-02-26	71064	ORLANDO SUNPORT FLEXXSPACE LTD	AD		C00001175630	2015-02-25	8,904.62
000000001259512	2015-02-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001174731	2015-02-20	4,150.94
000000001259513	2015-02-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001174732	2015-02-20	8.63
000000001259523	2015-02-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001174742	2015-02-20	3,089.35
000000001259524	2015-02-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001174743	2015-02-20	12,965.67
000000001259525	2015-02-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001174744	2015-02-20	165.04
000000001259729	2015-02-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001174947	2015-02-23	114.88

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000000001259936	2015-02-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175153	2015-02-24	534.05
000000001259937	2015-02-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175154	2015-02-24	330.00
000000001259938	2015-02-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175155	2015-02-24	221.57
000000001259939	2015-02-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175156	2015-02-24	350.00
000000001259940	2015-02-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175157	2015-02-24	250.00
000000001259941	2015-02-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175158	2015-02-24	250.00
000000001259942	2015-02-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175159	2015-02-24	375.00
000000001259943	2015-02-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175160	2015-02-24	250.00
000000001259944	2015-02-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175161	2015-02-24	275.00
000000001259945	2015-02-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175162	2015-02-24	300.00
000000001259946	2015-02-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175163	2015-02-24	375.00
000000001259947	2015-02-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175164	2015-02-24	309.31
000000001259948	2015-02-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175165	2015-02-24	580.31
000000001259949	2015-02-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175166	2015-02-24	567.54
000000001259959	2015-02-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175176	2015-02-24	218.13
000000001259960	2015-02-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175177	2015-02-24	350.00
000000001259961	2015-02-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175178	2015-02-24	350.00
000000001259962	2015-02-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175179	2015-02-24	350.00
000000001259963	2015-02-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175180	2015-02-24	375.00
000000001259964	2015-02-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175181	2015-02-24	250.00
000000001259965	2015-02-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175182	2015-02-24	250.00
000000001259966	2015-02-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175183	2015-02-24	250.00
000000001259967	2015-02-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175184	2015-02-24	475.00
000000001259968	2015-02-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175185	2015-02-24	200.00
000000001259971	2015-02-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175188	2015-02-24	596.23
000000001259972	2015-02-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175189	2015-02-24	398.32
000000001259973	2015-02-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175190	2015-02-24	375.00
000000001259974	2015-02-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175191	2015-02-24	375.00
000000001259975	2015-02-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175192	2015-02-24	250.00

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000000001259976	2015-02-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175193	2015-02-24	300.00
000000001259977	2015-02-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175194	2015-02-24	300.00
000000001259978	2015-02-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175195	2015-02-24	375.00
000000001259998	2015-02-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175215	2015-02-24	1,484.77
000000001260135	2015-02-25	06337D	ORLANDO UTILITIES COMMISSION	MD		000000006795	2015-02-25	300.00
000000001260178	2015-02-26	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175394	2015-02-25	275.00
000000001260179	2015-02-26	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175395	2015-02-25	353.58
000000001260202	2015-02-26	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175418	2015-02-25	253,397.60
000000001260203	2015-02-26	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175419	2015-02-25	519.80
000000001260204	2015-02-26	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175420	2015-02-25	13.56
000000001260220	2015-02-26	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175436	2015-02-25	135.35
000000001260221	2015-02-26	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175437	2015-02-25	61.85
000000001260222	2015-02-26	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175438	2015-02-25	162.75
000000001260223	2015-02-26	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175439	2015-02-25	195.78
000000001260224	2015-02-26	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175440	2015-02-25	63.86
000000001260225	2015-02-26	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175441	2015-02-25	192.54
000000001260238	2015-02-26	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175454	2015-02-25	8,652.55
000000001260250	2015-02-26	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175466	2015-02-25	300.00
000000001260251	2015-02-26	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175467	2015-02-25	250.00
000000001260252	2015-02-26	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175468	2015-02-25	375.00
000000001260253	2015-02-26	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175469	2015-02-25	200.00
000000001260254	2015-02-26	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175470	2015-02-25	266.07
000000001260255	2015-02-26	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175471	2015-02-25	599.24
000000001260256	2015-02-26	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175472	2015-02-25	324.21
000000001260257	2015-02-26	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175473	2015-02-25	392.06
000000001259594	2015-02-23	088090	ORLANDO/ORANGE CNTY CONV & VISITORS BUR	AD		C00001174813	2015-02-20	18,629.00
000000001259647	2015-02-23	088090	ORLANDO/ORANGE CNTY CONV & VISITORS BUR	AD		C00001174866	2015-02-20	6,250.00
Total CHECK AMOUNT :								369,172.26

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DISB TYPE : EFT

201502250103402	2015-02-26	10845	ORLEMAN, EILEEN C DALZIEL	EFT		E00000103415	2015-02-25	58.49
201502260103461	2015-02-27	46888	ORTIZ, CARLOS RUBEN	EFT		E00000103474	2015-02-26	89.45
Total EFT AMOUNT :								147.94

DISB TYPE : CHECK

000000001259911	2015-02-25	88888	ORTIZ, CESAR	AD		C00001175128	2015-02-24	50.00
000000001260145	2015-02-26	88888	ORTIZ, ELY ANN	AD		C00001175361	2015-02-25	13.12
Total CHECK AMOUNT :								63.12

DISB TYPE : EFT

201502250103420	2015-02-26	56506	ORTIZ, EVELYN	EFT		E00000103433	2015-02-25	25.11
Total EFT AMOUNT :								25.11

DISB TYPE : CHECK

000000001259780	2015-02-24	10515	OVERHEAD DOOR COMPANY OF ORLANDO INC	AD		C00001174998	2015-02-23	1,799.00
Total CHECK AMOUNT :								1,799.00

DISB TYPE : EFT

201502230103369	2015-02-24	73815	OVERSTREET, DOREEN D	EFT		E00000103382	2015-02-23	5.11
Total EFT AMOUNT :								5.11

DISB TYPE : CHECK

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000000001259823	2015-02-24	151841	P & L LAWN MAINTENANCE INC	AD		C00001175041	2015-02-23	632.00
000000001259892	2015-02-24	151841	P & L LAWN MAINTENANCE INC	AD		C00001175110	2015-02-23	6,587.00
000000001260131	2015-02-25	S4D99	PAGAN TORRES, NATALIA	AD		C00001175348	2015-02-24	94.00
000000001259898	2015-02-24	67168	PAINTSMART USA INC	AD		C00001175116	2015-02-23	6,025.25
000000001260562	2015-02-27	67168	PAINTSMART USA INC	AD		C00001175775	2015-02-26	5,748.20
Total CHECK AMOUNT :								19,086.45
DISB TYPE : EFT								
201502260103468	2015-02-27	54410	PALERMO, ANTHONY JAMES	EFT		E00000103481	2015-02-26	50.00
Total EFT AMOUNT :								50.00
DISB TYPE : CHECK								
000000001260038	2015-02-25	60286	PALMDALE OIL CO INC	AD		C00001175255	2015-02-24	1,583.35
000000001260089	2015-02-25	60286	PALMDALE OIL CO INC	AD		C00001175306	2015-02-24	308.16
Total CHECK AMOUNT :								1,891.51
DISB TYPE : EFT								
201502250103451	2015-02-26	73593	PALMER, JESSICA LYNN	EFT		E00000103464	2015-02-25	16.02
Total EFT AMOUNT :								16.02
DISB TYPE : CHECK								
000000001259824	2015-02-24	26369	PARKER, KENNETH G	AD		C00001175042	2015-02-23	720.00
000000001260452	2015-02-27	047873	PARSONS BRINCKERHOFF INC	AD		C00001175665	2015-02-26	116,732.45
000000001253787	2015-02-24	521110	PARTHENON CONSTRUCTION CO INC	AD		C00001169024	2015-02-24	45,771.00-
000000001259901	2015-02-24	521110	PARTHENON CONSTRUCTION CO INC	MD		000000006794	2015-02-24	42,062.05

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000000001260587	2015-02-27	521110	PARTHENON CONSTRUCTION CO INC	AD		C00001175800	2015-02-26	45,771.00
Total CHECK AMOUNT :								159,514.50
DISB TYPE : EFT								
201502250103440	2015-02-26	68402	PATEL, SHAREN PRAVIN	EFT		E00000103453	2015-02-25	16.82
Total EFT AMOUNT :								16.82
DISB TYPE : CHECK								
000000001259881	2015-02-24	553552	PATTERSON VETERINARY SUPPLY INC	AD		C00001175099	2015-02-23	86.08
000000001259882	2015-02-24	553552	PATTERSON VETERINARY SUPPLY INC	AD		C00001175100	2015-02-23	122.50
000000001259759	2015-02-24	47342	PCL CONSTRUCTION SERVICES INC	AD		C00001174977	2015-02-23	2,678,859.66
Total CHECK AMOUNT :								2,679,068.24
DISB TYPE : EFT								
201502240103385	2015-02-25	27332	PEARCE, PURITA SALUD SORREDA	EFT		E00000103398	2015-02-24	40.04
Total EFT AMOUNT :								40.04
DISB TYPE : CHECK								
000000001260454	2015-02-27	60989	PEGASUS ENGINEERING LLC	AD		C00001175667	2015-02-26	1,114.73
000000001259473	2015-02-23	77777	PELHAM,NELLIE IRENE	AD		C00001174692	2015-02-20	51.55
Total CHECK AMOUNT :								1,166.28
DISB TYPE : EFT								
201502250103439	2015-02-26	61735	PENCE, LETICIA LYNN	EFT		E00000103452	2015-02-25	25.17

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Total EFT AMOUNT : 25.17

DISB TYPE : CHECK

000000001260389	2015-02-26	42991	PENN CREDIT CORPORATION	AD		C00001175605	2015-02-25	1,219.48
000000001259602	2015-02-23	62966	PENNISI, SHARON	AD		C00001174821	2015-02-20	248.00
000000001259607	2015-02-23	14457	PETROLEUM TRADERS CORP	AD		C00001174826	2015-02-20	15,802.39
000000001259783	2015-02-24	14457	PETROLEUM TRADERS CORP	AD		C00001175001	2015-02-23	28,418.86
000000001260081	2015-02-25	14457	PETROLEUM TRADERS CORP	AD		C00001175298	2015-02-24	30,522.80
000000001260476	2015-02-27	14457	PETROLEUM TRADERS CORP	AD		C00001175689	2015-02-26	28,808.43
000000001260134	2015-02-25	S4L00	PHAGOO, ANIL RAMDEHOLL	AD		C00001175351	2015-02-24	1,348.00
000000001260656	2015-02-27	777777	PHELPS, TONY	AD		C00001175869	2015-02-26	75.00
000000001260408	2015-02-26	61528	PINAR ASSOCIATES SC COMPANY LTD	AD		C00001175624	2015-02-25	1,999.41
000000001260327	2015-02-26	71077	PIPE NIPPLE & SUPPLY CO INC	AD		C00001175543	2015-02-25	982.80
000000001260523	2015-02-27	71077	PIPE NIPPLE & SUPPLY CO INC	AD		C00001175736	2015-02-26	6,238.08
000000001260026	2015-02-25	66732	PIPELINE MECHANICAL INC	AD		C00001175243	2015-02-24	31,726.35
000000001259870	2015-02-24	589881	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	AD		C00001175088	2015-02-23	564.00
000000001260054	2015-02-25	589881	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	AD		C00001175271	2015-02-24	906.00
000000001260101	2015-02-25	45062	PIZZURRO, ANTHONY	AD		C00001175318	2015-02-24	180.00
000000001259761	2015-02-24	54319	PLACE OF COMFORT INC	AD		C00001174979	2015-02-23	1,900.89
000000001259753	2015-02-24	58835	PLANNING DESIGN GROUP LLC	AD		C00001174971	2015-02-23	530.00

Total CHECK AMOUNT : 151,470.49

DISB TYPE : EFT

201502200103353	2015-02-23	16074	PLANTE, ALAN C	EFT		E00000103366	2015-02-20	99.67
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Total EFT AMOUNT : 99.67

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DISB TYPE : CHECK								
000000001259474	2015-02-23	77777	PLETKA,SYLVIA	AD		C00001174693	2015-02-20	71.38
000000001191047	2015-02-24	88888	PODBIELSKI, EDWARD ROBERT	DC		000000013136	2015-02-24	1.00-
000000001259691	2015-02-24	88888	POLLARD SR, JAMES T.	AD		C00001174909	2015-02-23	50.00
Total CHECK AMOUNT :								120.38
DISB TYPE : EFT								
201502260103456	2015-02-27	361230	POLYDYNE INC	EFT		E00000103469	2015-02-26	39,077.50
Total EFT AMOUNT :								39,077.50
DISB TYPE : CHECK								
000000001259475	2015-02-23	77777	POOLE,RIKKI	AD		C00001174694	2015-02-20	10.57
000000001259831	2015-02-24	65351	POPP, GREGORY ADAM	AD		C00001175049	2015-02-23	560.00
000000001260493	2015-02-27	65351	POPP, GREGORY ADAM	AD		C00001175706	2015-02-26	315.00
Total CHECK AMOUNT :								885.57
DISB TYPE : EFT								
201502230103372	2015-02-24	35017	POPPELL, JOYCE L	EFT		E00000103385	2015-02-23	33.82
Total EFT AMOUNT :								33.82
DISB TYPE : CHECK								
000000001259541	2015-02-23	69843	POWER ENGINEERING GROUP INC	AD		C00001174760	2015-02-20	19,249.61
000000001260574	2015-02-27	48644	POWER PRO-TECH SERVICES INC	AD		C00001175787	2015-02-26	4,096.87
000000001260127	2015-02-25	564723	PREFERRED MATERIALS INC	AD		C00001175344	2015-02-24	294,238.88

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000000001260592	2015-02-27	69087	PRICE, DYJUNA R DBA	AD		C00001175805	2015-02-26	2,628.18
000000001260415	2015-02-25	21130	PRIME CONSTRUCTION GROUP INC	MD		000000006796	2015-02-25	67,262.38
000000001260453	2015-02-27	21130	PRIME CONSTRUCTION GROUP INC	AD		C00001175666	2015-02-26	126,994.53
000000001259782	2015-02-24	134721	PRISON REHAB IND & DIVERSIFIED ENTERPRI	AD		C00001175000	2015-02-23	17,000.00
000000001259595	2015-02-23	587091	PROFESSIONAL CONVENTION MGMT ASSOC SERV	AD		C00001174814	2015-02-20	7,093.25
000000001260120	2015-02-25	587091	PROFESSIONAL CONVENTION MGMT ASSOC SERV	AD		C00001175337	2015-02-24	35,000.00
000000001260024	2015-02-25	057235	PROFESSIONAL SERVICE INDUSTRIES INC	AD		C00001175241	2015-02-24	2,813.99
000000001260272	2015-02-26	057235	PROFESSIONAL SERVICE INDUSTRIES INC	AD		C00001175488	2015-02-25	343.93
000000001259819	2015-02-24	637002	PROMARK UTILITY LOCATORS INC	AD		C00001175037	2015-02-23	14,473.00
000000001260349	2015-02-26	59549A	PROSYS INFORMATION SYSTEMS INC DBA	AD		C00001175565	2015-02-25	3,294.72
000000001259893	2015-02-24	19758	PROTECTIVE SYSTEMS INC	AD		C00001175111	2015-02-23	30.00
000000001260411	2015-02-26	66605	PRUDENTIAL INSURANCE COMPANY OF AMERICA	AD		C00001175627	2015-02-25	4,079.42
000000001260397	2015-02-26	29300	PYRAMID PROPERTIES III	AD		C00001175613	2015-02-25	50,803.94
000000001260398	2015-02-26	293000	PYRAMID PROPERTIES VI	AD		C00001175614	2015-02-25	40,203.33
000000001259557	2015-02-23	66397	QUANTUM DISTRIBUTORS INC	AD		C00001174776	2015-02-20	362.36
000000001259789	2015-02-24	58992	R G THERAPY SERVICES INC	AD		C00001175007	2015-02-23	2,796.00
000000001259574	2015-02-23	53832	RABINOWITZ, BARRY	AD		C00001174793	2015-02-20	480.00
Total CHECK AMOUNT :								693,244.39
DISB TYPE : EFT								
201502250103407	2015-02-26	29839	RAMOS, LOURDES E	EFT		E00000103420	2015-02-25	44.72
Total EFT AMOUNT :								44.72
DISB TYPE : CHECK								
000000001259476	2015-02-23	77777	RAMOS, MARIA C	AD		C00001174695	2015-02-20	26.49
000000001260396	2015-02-26	17912	RAMSEY, JIMMIE	AD		C00001175612	2015-02-25	2,100.00
000000001260085	2015-02-25	589941	RANDSTAD NORTH AMERICA LP DBA	AD		C00001175302	2015-02-24	2,322.00

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000000001260086	2015-02-25	589941	RANDSTAD NORTH AMERICA LP DBA	AD		C00001175303	2015-02-24	2,226.00
000000001260161	2015-02-26	88888	RATLIFF, FRANKLIN	AD		C00001175377	2015-02-25	51.00
000000001259567	2015-02-23	337515	REALTIME SERVICES INC RE:	AD		C00001174786	2015-02-20	848.10
000000001259804	2015-02-24	337515	REALTIME SERVICES INC RE:	AD		C00001175022	2015-02-23	2,413.80
000000001259805	2015-02-24	337515	REALTIME SERVICES INC RE:	AD		C00001175023	2015-02-23	624.80
000000001259841	2015-02-24	337515	REALTIME SERVICES INC RE:	AD		C00001175059	2015-02-23	999.68
000000001259872	2015-02-24	337515	REALTIME SERVICES INC RE:	AD		C00001175090	2015-02-23	6,513.12
000000001260082	2015-02-25	337515	REALTIME SERVICES INC RE:	AD		C00001175299	2015-02-24	1,874.40
000000001260115	2015-02-25	337515	REALTIME SERVICES INC RE:	AD		C00001175332	2015-02-24	390.08
000000001260318	2015-02-26	337515	REALTIME SERVICES INC RE:	AD		C00001175534	2015-02-25	311.20
000000001260325	2015-02-26	337515	REALTIME SERVICES INC RE:	AD		C00001175541	2015-02-25	739.20
000000001260343	2015-02-26	337515	REALTIME SERVICES INC RE:	AD		C00001175559	2015-02-25	124.96
000000001260573	2015-02-27	337515	REALTIME SERVICES INC RE:	AD		C00001175786	2015-02-26	5,943.41
000000001260581	2015-02-27	337515	REALTIME SERVICES INC RE:	AD		C00001175794	2015-02-26	624.80
000000001259560	2015-02-23	18533	REEDY CREEK IMPROVEMENT DIST-UTILITIES	AD		C00001174779	2015-02-20	49,052.40
Total CHECK AMOUNT :								77,185.44
DISB TYPE : EFT								
201502250103428	2015-02-26	68849	REGISTER, PARIE L	EFT		E00000103441	2015-02-25	21.18
Total EFT AMOUNT :								21.18
DISB TYPE : CHECK								
000000001259770	2015-02-24	653670	REISS ENGINEERING INC	AD		C00001174988	2015-02-23	43,202.98
Total CHECK AMOUNT :								43,202.98
DISB TYPE : EFT								

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201502200103341	2015-02-23	44677	REMUDO-FRIES, TERESA	EFT		E00000103354	2015-02-20	295.89
Total EFT AMOUNT :								295.89
DISB TYPE : CHECK								
000000001259856	2015-02-24	23249	REP SERVICES INC	AD		C00001175074	2015-02-23	5,916.00
000000001260273	2015-02-26	13075B	REPUBLIC SVCS OF FL LP DBA	AD		C00001175489	2015-02-25	11,189.91
000000001259589	2015-02-23	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001174808	2015-02-20	713.89
000000001259781	2015-02-24	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001174999	2015-02-23	59.49
000000001259855	2015-02-24	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001175073	2015-02-23	6,779.37
000000001260517	2015-02-27	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001175730	2015-02-26	713.86
000000001260551	2015-02-27	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001175764	2015-02-26	1,129.43
000000001260506	2015-02-27	696070	RETRIEVEX ACQUISITION LLC II LLC	AD		C00001175719	2015-02-26	65.00
Total CHECK AMOUNT :								26,566.95
DISB TYPE : EFT								
201502230103375	2015-02-24	55897	REYES, YOLANDA YVETTE	EFT		E00000103388	2015-02-23	57.85
Total EFT AMOUNT :								57.85
DISB TYPE : CHECK								
000000001260025	2015-02-25	46016	RHODES & BRITO ARCHITECTS INC	AD		C00001175242	2015-02-24	43,086.88
000000001260076	2015-02-25	59800	RIDDLE, THOMAS A - MAI	AD		C00001175293	2015-02-24	7,156.25
Total CHECK AMOUNT :								50,243.13
DISB TYPE : EFT								
201502250103449	2015-02-26	68944	RIJOS, RAFAEL OMAR	EFT		E00000103462	2015-02-25	98.91

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Total EFT AMOUNT : 98.91

DISB TYPE : CHECK

000000001259608	2015-02-23	18694B	RING POWER CORP DBA/	AD		C00001174827	2015-02-20	18,402.69
000000001259838	2015-02-24	18694B	RING POWER CORP DBA/	AD		C00001175056	2015-02-23	430.00
000000001259838	2015-02-26	18694B	RING POWER CORP DBA/	AD		C00001175056	2015-02-26	430.00-
000000001260531	2015-02-27	18694B	RING POWER CORP DBA/	AD		C00001175744	2015-02-26	139.29
000000001259553	2015-02-23	186949	RING POWER CORPORATION	AD		C00001174772	2015-02-20	2,361.52
000000001259650	2015-02-23	186949	RING POWER CORPORATION	AD		C00001174869	2015-02-20	625.00
000000001260035	2015-02-25	186949	RING POWER CORPORATION	AD		C00001175252	2015-02-24	999.37
000000001260373	2015-02-26	186949	RING POWER CORPORATION	AD		C00001175589	2015-02-25	4,145.27
000000001260479	2015-02-27	186949	RING POWER CORPORATION	AD		C00001175692	2015-02-26	1,297.87
000000001260570	2015-02-27	186949	RING POWER CORPORATION	AD		C00001175783	2015-02-26	2,676.48

Total CHECK AMOUNT : 30,647.49

DISB TYPE : EFT

201502260103472	2015-02-27	67507	ROBB, THOMAS A	EFT		E00000103485	2015-02-26	50.00
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Total EFT AMOUNT : 50.00

DISB TYPE : CHECK

000000001259591	2015-02-23	50955	RODRIGUEZ, DAVID	AD		C00001174810	2015-02-20	200.00
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Total CHECK AMOUNT : 200.00

DISB TYPE : EFT

201502250103430	2015-02-26	73122	RODRIGUEZ, JAZZMIL JENELYL	EFT		E00000103443	2015-02-25	30.71
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Total EFT AMOUNT : 30.71

DISB TYPE : CHECK

000000001260487	2015-02-27	59880	RODRIGUEZ, JUAN C	AD		C00001175700	2015-02-26	60.00
000000001260489	2015-02-27	62380	ROJAS, STEVEN	AD		C00001175702	2015-02-26	615.00
000000001259666	2015-02-23	73855	ROSA, GEORGE	AD		C00001174885	2015-02-20	175.00
000000001260657	2015-02-27	777777	ROSADO, JAVIER	AD		C00001175870	2015-02-26	75.00
Total CHECK AMOUNT :								925.00

DISB TYPE : EFT

201502250103414	2015-02-26	45302	ROSARIO MUNOZ, LESLEY G	EFT		E00000103427	2015-02-25	88.68
201502200103317	2015-02-23	53158	ROWE, LUCI M	EFT		E00000103330	2015-02-20	13.34
201502200103342	2015-02-23	53158	ROWE, LUCI M	EFT		E00000103355	2015-02-20	40.01
Total EFT AMOUNT :								142.03

DISB TYPE : CHECK

000000001259900	2015-02-24	S4K94	RP BEACON HILL LLC	AD		C00001175118	2015-02-23	1,415.00
000000001259877	2015-02-24	73655	RT LONDON COMPANY	AD		C00001175095	2015-02-23	49,962.00
000000001260309	2015-02-26	034033	RURAL METRO CORP OF FLORIDA	AD		C00001175525	2015-02-25	2,500.00
000000001260271	2015-02-26	011671	S I GOLDMAN COMPANY INC	AD		C00001175487	2015-02-25	51,156.00
000000001260103	2015-02-25	733400	S2000 CORP DBA	AD		C00001175320	2015-02-24	2,112.50
000000001259540	2015-02-23	59084	S2L INC	AD		C00001174759	2015-02-20	4,204.39
000000001260507	2015-02-27	721940	SAFETY SCHELL CORP DBA	AD		C00001175720	2015-02-26	5,839.50
000000001259618	2015-02-23	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001174837	2015-02-20	345.84
000000001259788	2015-02-24	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001175006	2015-02-23	844.89
000000001259790	2015-02-24	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001175008	2015-02-23	450.14

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000000001259809	2015-02-24	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001175027	2015-02-23	477.00
000000001259815	2015-02-24	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001175033	2015-02-23	713.60
000000001259844	2015-02-24	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001175062	2015-02-23	286.10
000000001260053	2015-02-25	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001175270	2015-02-24	753.94
000000001260071	2015-02-25	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001175288	2015-02-24	610.83
000000001260302	2015-02-26	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001175518	2015-02-25	84.80
000000001260378	2015-02-26	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001175594	2015-02-25	3,375.24
000000001260560	2015-02-27	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001175773	2015-02-26	2,857.07
000000001260589	2015-02-27	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001175802	2015-02-26	794.40
000000001260585	2015-02-27	157480	SAFETY-KLEEN SYSTEMS INC	AD		C00001175798	2015-02-26	105.00
Total CHECK AMOUNT :								128,888.24

DISB TYPE : EFT

201502200103315	2015-02-23	42921	SALCEDO, JAIME ANDRES	EFT		E00000103328	2015-02-20	234.43
201502200103339	2015-02-23	42921	SALCEDO, JAIME ANDRES	EFT		E00000103352	2015-02-20	248.28
201502200103330	2015-02-23	34266	SANCHEZ, MANUEL R	EFT		E00000103343	2015-02-20	1,530.00
201502250103438	2015-02-26	73800	SANCHEZ, NIKITA L	EFT		E00000103451	2015-02-25	14.52
Total EFT AMOUNT :								2,027.23

DISB TYPE : CHECK

000000001260669	2015-02-26	88888	SANTIAGO, ALLAN	MD		000000006800	2015-02-26	419.13
000000001260482	2015-02-27	30061	SANTIAGO, CARL M	AD		C00001175695	2015-02-26	450.00
Total CHECK AMOUNT :								869.13

DISB TYPE : EFT

201502240103397	2015-02-25	73853	SCHANNE, COREY J	EFT		E00000103410	2015-02-24	86.92
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201502250103448	2015-02-26	68462	SCHNEIDER, SHAWN WILLIAM	EFT		E00000103461	2015-02-25	8.90
Total EFT AMOUNT :								95.82
DISB TYPE : CHECK								
000000001259626	2015-02-23	01111D	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	AD		C00001174845	2015-02-20	971.50
000000001260097	2015-02-25	01111D	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	AD		C00001175314	2015-02-24	1,541.80
000000001260307	2015-02-26	01110V	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	AD		C00001175523	2015-02-25	652.32
000000001260355	2015-02-26	01111D	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	AD		C00001175571	2015-02-25	3,636.00
000000001260359	2015-02-26	49544	SCOTT, WAYNE L	AD		C00001175575	2015-02-25	480.00
000000001259649	2015-02-23	16897	SEAL DISTRIBUTORS INC	AD		C00001174868	2015-02-20	4,650.75
Total CHECK AMOUNT :								11,932.37
DISB TYPE : EFT								
201502260103470	2015-02-27	65511	SEDA, OSCAR JR	EFT		E00000103483	2015-02-26	50.00
201502250103436	2015-02-26	73588	SELLES TORRES, JOSE E	EFT		E00000103449	2015-02-25	34.27
Total EFT AMOUNT :								84.27
DISB TYPE : CHECK								
000000001259989	2015-02-25	03433	SEMINOLE COUNTY WATER & SEWER UTILITY	AD		C00001175206	2015-02-24	134.98
000000001259592	2015-02-23	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001174811	2015-02-20	318.28
000000001259627	2015-02-23	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001174846	2015-02-20	687.30
000000001259643	2015-02-23	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001174862	2015-02-20	363.97
000000001259669	2015-02-23	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001174888	2015-02-20	352.77
000000001259773	2015-02-24	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001174991	2015-02-23	351.34
000000001259833	2015-02-24	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001175051	2015-02-23	623.08
000000001259861	2015-02-24	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001175079	2015-02-23	384.90

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000000001260098	2015-02-25	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001175315	2015-02-24	869.92
000000001260104	2015-02-25	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001175321	2015-02-24	989.42
000000001260337	2015-02-26	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001175553	2015-02-25	217.63
000000001260498	2015-02-27	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001175711	2015-02-26	290.10
000000001260540	2015-02-27	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001175753	2015-02-26	258.43
000000001260413	2015-02-26	69914	SENTINEL CAPITAL NORTH ORANGE LLC	AD		C00001175629	2015-02-25	21,371.98
Total CHECK AMOUNT :								27,214.10
DISB TYPE : EFT								
201502250103409	2015-02-26	32030	SEPULVEDA, ANABEL	EFT		E00000103422	2015-02-25	36.41
Total EFT AMOUNT :								36.41
DISB TYPE : CHECK								
000000001260162	2015-02-26	88888	SERNA, PABLO	AD		C00001175378	2015-02-25	200.00
000000001260132	2015-02-25	S4G53	SEVILLE PLACE HOLDINGS LTD DBA	AD		C00001175349	2015-02-24	578.00
000000001260556	2015-02-27	29010D	SHAW CONTRACT FLOORING SVCS INC DBA	AD		C00001175769	2015-02-26	9,323.14
000000001259654	2015-02-23	54784	SHAW MECHANICAL SERVICES LLC	AD		C00001174873	2015-02-20	150.00
000000001260377	2015-02-26	54784	SHAW MECHANICAL SERVICES LLC	AD		C00001175593	2015-02-25	4,831.12
000000001259477	2015-02-23	77777	SHAW,RUTH	AD		C00001174696	2015-02-20	18.90
000000001259656	2015-02-23	62177	SHEA, ANTHONY	AD		C00001174875	2015-02-20	175.00
000000001259663	2015-02-23	73288	SHEA, ELOILDA	AD		C00001174882	2015-02-20	175.00
Total CHECK AMOUNT :								15,451.16
DISB TYPE : EFT								
201502200103313	2015-02-23	33458	SHEMANSKI, LAURA L.	EFT		E00000103326	2015-02-20	150.30
201502200103337	2015-02-23	33458	SHEMANSKI, LAURA L.	EFT		E00000103350	2015-02-20	175.04

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Total EFT AMOUNT : 325.34

DISB TYPE : CHECK

000000001259667	2015-02-23	73856	SILBERT, MATTHEW STEPHEN	AD		C00001174886	2015-02-20	280.00
000000001259698	2015-02-24	77777	SILLIMAN HOMES LLC - KEENES POINTE	AD		C00001174916	2015-02-23	324.77
000000001259622	2015-02-23	69552	SILVAS PAINTING & GENERAL SERVICES LLC	AD		C00001174841	2015-02-20	32,769.60
000000001259692	2015-02-24	88888	SILVAS PAINTING & GENERAL SERVICES LLC	AD		C00001174910	2015-02-23	141.00
000000001259851	2015-02-24	69552	SILVAS PAINTING & GENERAL SERVICES LLC	AD		C00001175069	2015-02-23	13,990.00
000000001260658	2015-02-27	777777	SIMMONS, TONY	AD		C00001175871	2015-02-26	50.00
000000001260124	2015-02-25	540571	SIMPLEX GRINNELL LP	AD		C00001175341	2015-02-24	1,730.00
000000001260368	2015-02-26	540571	SIMPLEX GRINNELL LP	AD		C00001175584	2015-02-25	838.00
000000001259478	2015-02-23	77777	SIMS, BARBARA	AD		C00001174697	2015-02-20	30.20
000000001260274	2015-02-26	33100	SK CONSORTIUM INC	AD		C00001175490	2015-02-25	5,254.89
000000001259641	2015-02-23	67094	SKYLINE ELEVATOR INC	AD		C00001174860	2015-02-20	6,181.95
000000001260146	2015-02-26	88888	SMITH, ROSLYN	AD		C00001175362	2015-02-25	7.03

Total CHECK AMOUNT : 61,597.44

DISB TYPE : EFT

201502240103393	2015-02-25	55539	SMITH, TED R	EFT		E00000103406	2015-02-24	60.78
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Total EFT AMOUNT : 60.78

DISB TYPE : CHECK

000000001259619	2015-02-23	583263	SMITHS DETECTION INC	AD		C00001174838	2015-02-20	44,232.00
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Total CHECK AMOUNT : 44,232.00

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DISB TYPE : EFT

201502230103362	2015-02-24	27469	SOFTWARE RESOURCES INC	EFT		E00000103375	2015-02-23	4,928.00
Total EFT AMOUNT :								4,928.00

DISB TYPE : CHECK

000000001259699	2015-02-24	77777	SOL Y LUNA TANNING	AD		C00001174917	2015-02-23	86.57
000000001259631	2015-02-23	583840	SONIC E-LEARNING INC	AD		C00001174850	2015-02-20	4,096.56
Total CHECK AMOUNT :								4,183.13

DISB TYPE : EFT

201502200103352	2015-02-23	58947	SOTO, STEPHANIE MARIE	EFT		E00000103365	2015-02-20	10.06
Total EFT AMOUNT :								10.06

DISB TYPE : CHECK

000000001259658	2015-02-23	64795	SOUTHEAST LINEN ASSOCIATES INC DBA	AD		C00001174877	2015-02-20	1,281.85
000000001260381	2015-02-26	64795	SOUTHEAST LINEN ASSOCIATES INC DBA	AD		C00001175597	2015-02-25	4,514.30
000000001260399	2015-02-26	312940	SOUTHGATE PROPERTIES LLLP	AD		C00001175615	2015-02-25	6,177.69
000000001259625	2015-02-23	73594	SOUTHWEST AUTOMATED SECURITY INC	AD		C00001174844	2015-02-20	4,537.72
Total CHECK AMOUNT :								16,511.56

DISB TYPE : EFT

201502240103390	2015-02-25	74006	SPEAR, SHELLIE GRUDE	EFT		E00000103403	2015-02-24	81.00
Total EFT AMOUNT :								81.00

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DISB TYPE : CHECK

000000001260057	2015-02-25	65212	SPECIALTY UNDERWRITERS LLC	AD		C00001175274	2015-02-24	427.75
000000001260301	2015-02-26	40561E	SPOK INC	AD		C00001175517	2015-02-25	1,008.71
000000001260431	2015-02-27	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001175644	2015-02-26	31.38
000000001260432	2015-02-27	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001175645	2015-02-26	31.38
000000001259719	2015-02-24	64529	SPRINT SOLUTIONS INC	AD		C00001174937	2015-02-23	113.22
000000001260430	2015-02-27	64529	SPRINT SOLUTIONS INC	AD		C00001175643	2015-02-26	31.38
000000001260078	2015-02-25	012120	SSES INC DBA	AD		C00001175295	2015-02-24	3,203.14
000000001259586	2015-02-23	06802	STAGE DOOR II INC	AD		C00001174805	2015-02-20	740.45
000000001260065	2015-02-25	06802	STAGE DOOR II INC	AD		C00001175282	2015-02-24	52,148.59
000000001260169	2015-02-26	53235A	STANDARD INSURANCE CO INC	AD		C00001175385	2015-02-25	125,169.81
000000001253294	2015-02-24	16822C	STATE INDUSTRIAL PRODUCTS CORP	AD		C00001168534	2015-02-24	3,709.99-
000000001260036	2015-02-25	311680	STEARNS CONRAD & SCHMIDT CONSULTING ENG	AD		C00001175253	2015-02-24	14,522.63
000000001260077	2015-02-25	65525	STEEVES, RICHARD LEE	AD		C00001175294	2015-02-24	1,906.25
Total CHECK AMOUNT :								195,624.70

DISB TYPE : EFT

201502240103391	2015-02-25	74007	STEPHENSON, KENNETH RAY	EFT		E00000103404	2015-02-24	31.13
Total EFT AMOUNT :								31.13

DISB TYPE : CHECK

000000001259479	2015-02-23	77777	STOBART, EDWARD	AD		C00001174698	2015-02-20	41.18
000000001259912	2015-02-25	88888	STOFFLE, KENNETH	AD		C00001175129	2015-02-24	50.00
Total CHECK AMOUNT :								91.18

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DISB TYPE : EFT

201502260103454	2015-02-27	51576	STOKES, PAUL GILBERT BILLINGS	EFT		E00000103467	2015-02-26	74.97
Total EFT AMOUNT :								74.97

DISB TYPE : CHECK

000000001259899	2015-02-24	S2K99	STONE MILL RUN LLC	AD		C00001175117	2015-02-23	650.00
000000001260410	2015-02-26	63947	STRAUBINGER INC	AD		C00001175626	2015-02-25	2,598.75
000000001259807	2015-02-24	481143	STRUCTURED CABLING SOLUTIONS INC	AD		C00001175025	2015-02-23	24,090.00
000000001260122	2015-02-25	108421	SUDDATH COMPANIES INC DBA	AD		C00001175339	2015-02-24	1,899.00
000000001259913	2015-02-25	88888	SULLIVAN, RICHARD	AD		C00001175130	2015-02-24	50.00
000000001259606	2015-02-23	06872	SUN STATE FORD INC	AD		C00001174825	2015-02-20	2,234.44
000000001260407	2015-02-26	58738	SUN, WEN FANG LIU	AD		C00001175623	2015-02-25	20,629.39
000000001260074	2015-02-25	620082	SUNBELT RENTALS INC	AD		C00001175291	2015-02-24	6,244.90
000000001260590	2015-02-27	620082	SUNBELT RENTALS INC	AD		C00001175803	2015-02-26	11.95
000000001260382	2015-02-26	68039	SUNCITI INDUSTRIES INC	AD		C00001175598	2015-02-25	9,118.01
000000001259682	2015-02-23	41972A	SUNSHINE STATE ONE-CALL OF FLORIDA INC.	AD		C00001174901	2015-02-20	1,123.19
000000001260538	2015-02-27	70742	SURFSIDE LUBES LLC DBA	AD		C00001175751	2015-02-26	1,690.81
Total CHECK AMOUNT :								70,340.44

DISB TYPE : EFT

201502200103351	2015-02-23	45380	SWEDO, GARY S	EFT		E00000103364	2015-02-20	12.15
Total EFT AMOUNT :								12.15

DISB TYPE : CHECK

000000001259778	2015-02-24	101372	SYSCO CENTRAL FLORIDA INC	AD		C00001174996	2015-02-23	2,483.02
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000000001260034	2015-02-25	101372	SYSKO CENTRAL FLORIDA INC	AD		C00001175251	2015-02-24	2,200.45
000000001260070	2015-02-25	53572	T WAYNE HILL TRUCKING INC	AD		C00001175287	2015-02-24	1,760.00
000000001259527	2015-02-23	06908	TAFT WATER ASSOCIATION	AD		C00001174746	2015-02-20	64.24
Total CHECK AMOUNT :								6,507.71
DISB TYPE : EFT								
201502200103312	2015-02-23	31245	TAGGART, GLENN E	EFT		E00000103325	2015-02-20	40.90
201502200103336	2015-02-23	31245	TAGGART, GLENN E	EFT		E00000103349	2015-02-20	51.13
Total EFT AMOUNT :								92.03
DISB TYPE : CHECK								
000000001260126	2015-02-25	537433	TALX CORPORATION DBA	AD		C00001175343	2015-02-24	1,110.00
000000001259903	2015-02-25	88888	TAMAYO, ARMANDO V. & ARGUELLES, MARIBEL	AD		C00001175120	2015-02-24	20,000.00
000000001259531	2015-02-23	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001174750	2015-02-20	94.33
000000001259999	2015-02-25	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001175216	2015-02-24	33.70
000000001260205	2015-02-26	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001175421	2015-02-25	25.00
000000001260206	2015-02-26	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001175422	2015-02-25	2,854.46
000000001260258	2015-02-26	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001175474	2015-02-25	1,148.02
000000001260313	2015-02-26	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001175529	2015-02-25	255.04
Total CHECK AMOUNT :								25,520.55
DISB TYPE : EFT								
201502230103374	2015-02-24	55382	TAVERAS, JOSEFINA ALTAGRACIA	EFT		E00000103387	2015-02-23	71.14
201502200103323	2015-02-23	66976	TAYLOR, BRIAN KYLE	EFT		E00000103336	2015-02-20	50.14
Total EFT AMOUNT :								121.28

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DISB TYPE : CHECK

000000001259673	2015-02-23	13581	TEAM EQUIPMENT INC	AD		C00001174892	2015-02-20	23,296.00
000000001259846	2015-02-24	59543A	TEKSYSTEMS INC	AD		C00001175064	2015-02-23	10,458.10
000000001260088	2015-02-25	59543A	TEKSYSTEMS INC	AD		C00001175305	2015-02-24	4,094.55
000000001260576	2015-02-27	59543A	TEKSYSTEMS INC	AD		C00001175789	2015-02-26	9,547.50
000000001259550	2015-02-23	460114	TETRA TECH INC	AD		C00001174769	2015-02-20	16,213.01
000000001260467	2015-02-27	460114	TETRA TECH INC	AD		C00001175680	2015-02-26	28,345.86
000000001259680	2015-02-23	261790	THE DAVEY TREE EXPERT CO	AD		C00001174899	2015-02-20	51,041.25
000000001259891	2015-02-24	261790	THE DAVEY TREE EXPERT CO	AD		C00001175109	2015-02-23	881.00
000000001260289	2015-02-26	052314	THE FLORIDA BAR ASSOCIATION	AD		C00001175505	2015-02-25	150.00
000000001260288	2015-02-26	71773	THEOBALD CONSTRUCTION LLC	AD		C00001175504	2015-02-25	1,537.27
000000001259904	2015-02-25	88888	THOMAS, KEVIN	AD		C00001175121	2015-02-24	252.09
000000001260470	2015-02-27	01314	THOMPSON PUMP & MANUFACTURING CO INC	AD		C00001175683	2015-02-26	148.03
000000001259480	2015-02-23	77777	THOMPSON,TEOTA	AD		C00001174699	2015-02-20	30.21
000000001259578	2015-02-23	604912	THRESHOLD PLACEMENT SERVICES INC	AD		C00001174797	2015-02-20	1,145.50
000000001259796	2015-02-24	604912	THRESHOLD PLACEMENT SERVICES INC	AD		C00001175014	2015-02-23	928.00
000000001259847	2015-02-24	604912	THRESHOLD PLACEMENT SERVICES INC	AD		C00001175065	2015-02-23	3,112.00
000000001259863	2015-02-24	06141P	THYSSENKRUPP ELEVATOR CORP	AD		C00001175081	2015-02-23	1,195.39
000000001260659	2015-02-27	777777	TIPPENS, RODNEY	AD		C00001175872	2015-02-26	40.00
000000001259668	2015-02-23	73857	TITLEY, CHRISTOPHER	AD		C00001174887	2015-02-20	175.00
000000001260469	2015-02-27	63633	TOHOPEKALIGA WATER AUTHORITY	AD		C00001175682	2015-02-26	1,412.40

Total CHECK AMOUNT : 154,003.16

DISB TYPE : EFT

201502200103310	2015-02-23	23010	TORBERT, JACQUELINE WERLINE	EFT		E00000103323	2015-02-20	41.90
201502200103333	2015-02-23	23010	TORBERT, JACQUELINE WERLINE	EFT		E00000103346	2015-02-20	153.96
201502240103396	2015-02-25	70295	TORRES GUZMAN, JUAN FELIPE	EFT		E00000103409	2015-02-24	16.02

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
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Total EFT AMOUNT : 211.88

DISB TYPE : CHECK

000000001259568	2015-02-23	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001174787	2015-02-20	1,513.62
000000001259674	2015-02-23	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001174893	2015-02-20	5,018.51
000000001259806	2015-02-24	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001175024	2015-02-23	411.47
000000001260047	2015-02-25	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001175264	2015-02-24	239.61
000000001260048	2015-02-25	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001175265	2015-02-24	604.74
000000001260102	2015-02-25	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001175319	2015-02-24	542.01
000000001260117	2015-02-25	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001175334	2015-02-24	628.00
000000001260292	2015-02-26	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001175508	2015-02-25	202.13
000000001260333	2015-02-26	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001175549	2015-02-25	12.04
000000001260334	2015-02-26	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001175550	2015-02-25	413.35
000000001260502	2015-02-27	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001175715	2015-02-26	1,003.05
000000001260298	2015-02-26	06491	TOWN OF WINDERMERE	AD		C00001175514	2015-02-25	1,345.66

Total CHECK AMOUNT : 11,934.19

DISB TYPE : EFT

201502200103344	2015-02-23	72133	TRAEXLER, KATHY A	EFT		E00000103357	2015-02-20	93.93
201502200103347	2015-02-23	72133	TRAEXLER, KATHY A	EFT		E00000103360	2015-02-20	27.92

Total EFT AMOUNT : 121.85

DISB TYPE : CHECK

000000001259549	2015-02-23	151330	TRAFFIC CONTROL DEVICES INC	AD		C00001174768	2015-02-20	53,734.27
000000001259706	2015-02-24	151330	TRAFFIC CONTROL DEVICES INC	AD		C00001174924	2015-02-23	1,694.80
000000001259671	2015-02-23	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001174890	2015-02-20	10.40

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000000001260340	2015-02-26	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001175556	2015-02-25	185.77
000000001259914	2015-02-25	88888	TRAN, MAI	AD		C00001175131	2015-02-24	50.00
000000001259862	2015-02-24	03132B	TRANE US INC	AD		C00001175080	2015-02-23	12,477.57
000000001260328	2015-02-26	712492	TRINOVA INC DBA	AD		C00001175544	2015-02-25	17,006.67
000000001260546	2015-02-27	61711	TRIPLE D EQUIPMENT INC	AD		C00001175759	2015-02-26	27,318.32
000000001259481	2015-02-23	77777	TRIPP CONTRACTING CORPORATION	AD		C00001174700	2015-02-20	646.43
000000001260660	2015-02-27	777777	TROCHE, KARLIEF	AD		C00001175873	2015-02-26	50.00
Total CHECK AMOUNT :								113,174.23
DISB TYPE : EFT								
201502200103314	2015-02-23	40461	TUNNELL, LARRY GENE	EFT		E00000103327	2015-02-20	98.71
201502200103338	2015-02-23	40461	TUNNELL, LARRY GENE	EFT		E00000103351	2015-02-20	156.42
Total EFT AMOUNT :								255.13
DISB TYPE : CHECK								
000000001189483	2015-02-26	63362	TURNER, MICHAEL A	DC		000000013139	2015-02-26	150.00-
000000001260661	2015-02-27	777777	TURRENTINE, LOGAN	AD		C00001175874	2015-02-26	42.85
000000001259572	2015-02-23	53357A	TW TELECOM HOLDINGS INC DBA/	AD		C00001174791	2015-02-20	4,029.87
000000001260240	2015-02-26	538712	TW TELECOM OF FLORIDA LP	AD		C00001175456	2015-02-25	414.11
000000001259784	2015-02-24	14859H	TWC SERVICES INC	AD		C00001175002	2015-02-23	905.00
000000001260110	2015-02-25	14859H	TWC SERVICES INC	AD		C00001175327	2015-02-24	3,862.91
000000001260477	2015-02-27	14859H	TWC SERVICES INC	AD		C00001175690	2015-02-26	88.00
000000001260567	2015-02-27	14859H	TWC SERVICES INC	AD		C00001175780	2015-02-26	885.99
000000001260496	2015-02-27	70283	U S GLOBE SERVICE CORPORATION	AD		C00001175709	2015-02-26	175.00
000000001259812	2015-02-24	48968	UNDERWATER SOLUTIONS INC	AD		C00001175030	2015-02-23	26,520.00
000000001260069	2015-02-25	48968	UNDERWATER SOLUTIONS INC	AD		C00001175286	2015-02-24	70,720.00
000000001260106	2015-02-25	48968	UNDERWATER SOLUTIONS INC	AD		C00001175323	2015-02-24	4,420.00

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000000001259752	2015-02-24	07104	UNITED PARCEL SERVICE	AD		C00001174970	2015-02-23	2.00
000000001260181	2015-02-26	04060G	UNITED STATES POSTAL SERVICES	AD		C00001175397	2015-02-25	200,000.00
000000001260163	2015-02-26	88888	UNIVERSAL STUDIOS ORLANDO	AD		C00001175379	2015-02-25	322.00
000000001259514	2015-02-23	16902	UNIVERSITY ESTATES PROPERTY OWNERS ASSO	AD		C00001174733	2015-02-20	2,239.00
000000001260314	2015-02-26	07113M	UNIVERSITY OF CENTRAL FLORIDA	AD		C00001175530	2015-02-25	342.00
000000001260044	2015-02-25	03153	UNIVERSITY OF WISCONSIN - MADISON	AD		C00001175261	2015-02-24	320.00
000000001260371	2015-02-26	690930	UP SYSTEMS INC	AD		C00001175587	2015-02-25	27,900.00
000000001259681	2015-02-23	40481	USA SERVICES OF FLORIDA INC	AD		C00001174900	2015-02-20	15,014.64
000000001260376	2015-02-26	40481	USA SERVICES OF FLORIDA INC	AD		C00001175592	2015-02-25	1,901.20
000000001260662	2015-02-27	777777	VANATTA, SEAN	AD		C00001175875	2015-02-26	50.00
Total CHECK AMOUNT :								360,004.57
DISB TYPE : EFT								
201502240103389	2015-02-25	70934	VARGA, ANN MARIE	EFT		E00000103402	2015-02-24	21.36
Total EFT AMOUNT :								21.36
DISB TYPE : CHECK								
000000001259905	2015-02-25	88888	VAZQUEZ, JORGE L. H. & DEL CARMEN OJEDA	AD		C00001175122	2015-02-24	20,000.00
Total CHECK AMOUNT :								20,000.00
DISB TYPE : EFT								
201502260103473	2015-02-27	68625	VELAZQUEZ, BENIGNO	EFT		E00000103486	2015-02-26	50.00
Total EFT AMOUNT :								50.00
DISB TYPE : CHECK								

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001260084	2015-02-25	54898	VEREDUS CORPORATION	AD		C00001175301	2015-02-24	4,504.50
000000001260331	2015-02-26	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001175547	2015-02-25	689.14
000000001260468	2015-02-27	533140	VICTIM SERVICE CENTER OF CENTRAL FL INC	AD		C00001175681	2015-02-26	3,460.72
000000001260663	2015-02-27	777777	VILLI, ANTHONY	AD		C00001175876	2015-02-26	75.00
Total CHECK AMOUNT :								8,729.36
DISB TYPE : EFT								
201502250103412	2015-02-26	42368	VINCENT, DANY	EFT		E00000103425	2015-02-25	57.85
Total EFT AMOUNT :								57.85
DISB TYPE : CHECK								
000000001259596	2015-02-23	65922	VISIUM RESOURCES INC	AD		C00001174815	2015-02-20	2,780.00
000000001259849	2015-02-24	65922	VISIUM RESOURCES INC	AD		C00001175067	2015-02-23	9,726.91
000000001260091	2015-02-25	65922	VISIUM RESOURCES INC	AD		C00001175308	2015-02-24	3,360.00
000000001260092	2015-02-25	65922	VISIUM RESOURCES INC	AD		C00001175309	2015-02-24	5,931.20
000000001260577	2015-02-27	65922	VISIUM RESOURCES INC	AD		C00001175790	2015-02-26	4,038.00
000000001259771	2015-02-24	03185B	VOA ASSOCIATES INC	AD		C00001174989	2015-02-23	4,429.83
000000001259772	2015-02-24	383652	VOLUNTEERS FOR COMMUNITY IMPACT INC	AD		C00001174990	2015-02-23	7,500.00
000000001260165	2015-02-26	77777	W JOSEPH PROPERTIES INC	AD		C00001175381	2015-02-25	115.34
000000001259552	2015-02-23	07183H	W W GRAINGER INC DBA/	AD		C00001174771	2015-02-20	327.36
000000001259587	2015-02-23	07183H	W W GRAINGER INC DBA/	AD		C00001174806	2015-02-20	294.96
000000001259593	2015-02-23	07183H	W W GRAINGER INC DBA/	AD		C00001174812	2015-02-20	6,266.72
000000001259776	2015-02-24	07183H	W W GRAINGER INC DBA/	AD		C00001174994	2015-02-23	733.78
000000001259794	2015-02-24	07183H	W W GRAINGER INC DBA/	AD		C00001175012	2015-02-23	3,726.80
000000001260067	2015-02-25	07183H	W W GRAINGER INC DBA/	AD		C00001175284	2015-02-24	6,324.05
000000001260474	2015-02-27	07183H	W W GRAINGER INC DBA/	AD		C00001175687	2015-02-26	706.75
000000001260514	2015-02-27	07183H	W W GRAINGER INC DBA/	AD		C00001175727	2015-02-26	786.03

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001260564	2015-02-27	07183H	W W GRAINGER INC DBA/	AD		C00001175777	2015-02-26	24,775.81
Total CHECK AMOUNT :								81,823.54
DISB TYPE : EFT								
201502260103459	2015-02-27	40983	WALKER, TERRENCE C	EFT		E00000103472	2015-02-26	170.00
Total EFT AMOUNT :								170.00
DISB TYPE : CHECK								
000000001259482	2015-02-23	77777	WANG,ZEKUN	AD		C00001174701	2015-02-20	115.09
000000001260364	2015-02-26	73104	WARD, BRENT	AD		C00001175580	2015-02-25	603.47
Total CHECK AMOUNT :								718.56
DISB TYPE : EFT								
201502250103446	2015-02-26	65489	WARD, JOHN MICHAEL	EFT		E00000103459	2015-02-25	21.30
Total EFT AMOUNT :								21.30
DISB TYPE : CHECK								
000000001259483	2015-02-23	77777	WARD,RASHAD	AD		C00001174702	2015-02-20	29.31
000000001260664	2015-02-27	777777	WASHINGTON, GEORGE	AD		C00001175877	2015-02-26	66.00
000000001260588	2015-02-27	53025A	WASTE MANAGEMENT INC OF FLORIDA	AD		C00001175801	2015-02-26	1,021.12
000000001260547	2015-02-27	701600	WASTE NOT INC	AD		C00001175760	2015-02-26	896.31
000000001260426	2015-02-27	52716	WASTE PRO OF FLORIDA INC	AD		C00001175639	2015-02-26	624,123.93
000000001260427	2015-02-27	52716	WASTE PRO OF FLORIDA INC	AD		C00001175640	2015-02-26	5,118.16
000000001259551	2015-02-23	00544C	WASTEQUIP MANUFACTURING LLC	AD		C00001174770	2015-02-20	5,265.00
000000001259508	2015-02-23	17429A	WATER ENVIRONMENT FEDERATION	AD		C00001174727	2015-02-20	115.00

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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
000000001259700	2015-02-24	77777	WEEKLEY HOMES LP WESTYN BAY	AD		C00001174918	2015-02-23	400.02
000000001260401	2015-02-26	52800	WEINGARTEN NOSTAT INC 0277-120 LORANCF01	AD		C00001175617	2015-02-25	15,181.25
Total CHECK AMOUNT :								652,216.10
DISB TYPE : EFT								
201502230103382	2015-02-24	68705	WEISS, JONATHAN V	EFT		E00000103395	2015-02-23	64.57
Total EFT AMOUNT :								64.57
DISB TYPE : CHECK								
000000001260269	2015-02-26	665970	WELLS FARGO BANKS	AD		C00001175485	2015-02-25	184,847.26
000000001260488	2015-02-27	61650	WERNER, PAUL A	AD		C00001175701	2015-02-26	120.00
000000001260109	2015-02-25	07230	WEST GROUP INC /SUBSIDIARY OF THOMSON	AD		C00001175326	2015-02-24	380.70
000000001260109	2015-02-26	07230	WEST GROUP INC /SUBSIDIARY OF THOMSON	AD		C00001175326	2015-02-26	380.70-
000000001260033	2015-02-25	09270	WHARTON-SMITH INC	AD		C00001175250	2015-02-24	730,994.90
000000001260417	2015-02-26	09270	WHARTON-SMITH INC	MD		000000006798	2015-02-26	20,279.00
000000001260425	2015-02-27	09270	WHARTON-SMITH INC	AD		C00001175638	2015-02-26	520,909.62
Total CHECK AMOUNT :								1,457,150.78
DISB TYPE : EFT								
201502250103443	2015-02-26	44168	WHITEHORN, LARRY D	EFT		E00000103456	2015-02-25	282.14
201502260103458	2015-02-27	25136	WILKES, DARLA MARIE	EFT		E00000103471	2015-02-26	32.93
201502260103457	2015-02-27	19420	WILLIAMS, ANNIE RUTH	EFT		E00000103470	2015-02-26	11.57
Total EFT AMOUNT :								326.64
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
000000001259448	2015-02-23	88888	WILLIAMS, FRANCINA	AD		C00001174667	2015-02-20	5,046.23
Total CHECK AMOUNT :								5,046.23
DISB TYPE : EFT								
201502200103348	2015-02-23	51677	WILLIAMS, JAMES DAVID	EFT		E00000103361	2015-02-20	50.00
201502250103418	2015-02-26	53039	WILLIAMS, TERESA L	EFT		E00000103431	2015-02-25	27.55
201502250103427	2015-02-26	68847	WILLIAMS-RESTO , MICHELLE D	EFT		E00000103440	2015-02-25	22.88
Total EFT AMOUNT :								100.43
DISB TYPE : CHECK								
000000001260665	2015-02-27	777777	WILSON, DARYL	AD		C00001175878	2015-02-26	75.00
000000001259600	2015-02-23	48291C	WINFIELD SOLUTIONS LLC	AD		C00001174819	2015-02-20	11,840.50
000000001259830	2015-02-24	62019	WONSETLER, KAREN PA- ATTY	AD		C00001175048	2015-02-23	1,695.83
Total CHECK AMOUNT :								13,611.33
DISB TYPE : EFT								
201502260103466	2015-02-27	73661	WOODARD, TERRENCE DENARD	EFT		E00000103479	2015-02-26	45.84
Total EFT AMOUNT :								45.84
DISB TYPE : CHECK								
000000001259484	2015-02-23	77777	WOODWARD, JACQUETTA D	AD		C00001174703	2015-02-20	105.70
000000001259653	2015-02-23	47157	WRIGHTS EXCAVATING INC	AD		C00001174872	2015-02-20	3,509.42
000000001259646	2015-02-23	07304N	XEROX CORPORATION	AD		C00001174865	2015-02-20	411.73
000000001259679	2015-02-23	07304N	XEROX CORPORATION	AD		C00001174898	2015-02-20	65.75
000000001260315	2015-02-26	07304N	XEROX CORPORATION	AD		C00001175531	2015-02-25	1,005.96

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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
000000001260372	2015-02-26	07304N	XEROX CORPORATION	AD		C00001175588	2015-02-25	436.52
000000001260500	2015-02-27	07304N	XEROX CORPORATION	AD		C00001175713	2015-02-26	278.57
000000001260039	2015-02-25	647252	XYLEM WATER SOLUTIONS USA INC	AD		C00001175256	2015-02-24	6,622.61
000000001260056	2015-02-25	647252	XYLEM WATER SOLUTIONS USA INC	AD		C00001175273	2015-02-24	5,732.50
000000001260303	2015-02-26	647252	XYLEM WATER SOLUTIONS USA INC	AD		C00001175519	2015-02-25	16,484.80
000000001260527	2015-02-27	647252	XYLEM WATER SOLUTIONS USA INC	AD		C00001175740	2015-02-26	10,790.65
000000001260157	2015-02-26	77777	YAO, XIN F	AD		C00001175373	2015-02-25	134.58
000000001260423	2015-02-27	77777	YOUNG, DANIEL	AD		C00001175636	2015-02-26	16.56
Total CHECK AMOUNT :								45,595.35
DISB TYPE : EFT								
201502200103334	2015-02-23	25940	ZAREK, HELAINE MARIE	EFT		E00000103347	2015-02-20	44.46
Total EFT AMOUNT :								44.46
DISB TYPE : CHECK								
000000001260666	2015-02-27	777777	ZIBROWSKI, GREGORY	AD		C00001175879	2015-02-26	1,039.12
000000001260667	2015-02-27	777777	ZIBROWSKI, GREGORY	AD		C00001175880	2015-02-26	75.00
AD TOTAL AMOUNT :								19,266,152.00
MD TOTAL AMOUNT :								160,096.21
DC TOTAL AMOUNT :								626.19-
Final Total :								19,425,622.02

**Addendum To Disbursements by Payee Report
for the period 02/20/15 to 02/26/15**

Total - Disbursements by Payee Report \$ 19,425,622.02

Additional Check Disbursements for the period: 5,384.94
Inmate Trust Account Checks Disbursed

Total Disbursed by Check for the period \$ 19,431,006.96

BCC Vanguard Deferred Comp	\$ 363,899.35	02/20/15
Convention Center Sales Tax	201,256.47	02/20/15
FDOR - Red Light Camera Fines	57,934.00	02/24/15
Total Disbursed by Wire	<u>\$ 623,089.82</u>	