

APR 07 2015 KH/NF

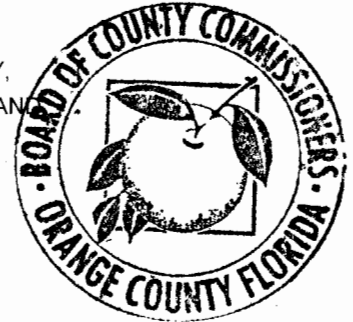
**ORANGE COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS
DISBURSEMENT OF FUNDS FROM : 03/13/15 to 03/19/15**

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)	\$ 10,232,140.38
TOTAL DISBURSED BY WIRE:	2,447,927.93
TOTAL PAYROLL:	13,046,700.20
TOTAL DISBURSEMENTS:	<u>\$ 25,726,768.51</u>

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

3/20/15 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

2. Bryan Nelson
BRYAN NELSON

3. Pete Clarke
PETE CLARKE

4. Jennifer Thompson
JENNIFER THOMPSON

5. Ted Edwards
TED EDWARDS

6. Victoria P. Siplin
VICTORIA P. SIPLIN

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 03/13/2015 to 03/19/2015

DATE RUN : 03-20-2015

TIME RUN: 07:06:03

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

000000001265354	2015-03-19	20347	3 D TIRE COMPANY INC	AD		C00001180545	2015-03-18	6,044.47
000000001265628	2015-03-20	20347	3 D TIRE COMPANY INC	AD		C00001180818	2015-03-19	1,276.39
000000001264716	2015-03-16	610711	A L G LANDSCAPING & CONCRETE WORK INC	AD		C00001179912	2015-03-13	8,350.00
000000001264609	2015-03-16	123768	A T & T CORP	AD		C00001179805	2015-03-13	55.73
000000001264806	2015-03-17	123768	A T & T CORP	AD		C00001179999	2015-03-16	117.91
000000001264928	2015-03-17	123768	A T & T CORP	AD		C00001180121	2015-03-16	77.71
000000001265535	2015-03-20	12376L	A T & T CORP	AD		C00001180725	2015-03-19	48,148.08
000000001265546	2015-03-20	123768	A T & T CORP	AD		C00001180736	2015-03-19	111.05
000000001265624	2015-03-20	123762	A T & T CORP	AD		C00001180814	2015-03-19	26,652.99
000000001265036	2015-03-18	12376B	A T & T CORP DBA	AD		C00001180228	2015-03-17	5,740.00
000000001264515	2015-03-16	77777	ABRAMS,WILLIE	AD		C00001179711	2015-03-13	49.49
000000001265116	2015-03-18	599340	ABSOLUTE WATER INC	AD		C00001180308	2015-03-17	5,542.70
000000001264651	2015-03-16	46332	ACE STAFFING INC	AD		C00001179847	2015-03-13	1,614.40
000000001264669	2015-03-16	46332	ACE STAFFING INC	AD		C00001179865	2015-03-13	3,294.43
000000001264726	2015-03-16	46332	ACE STAFFING INC	AD		C00001179922	2015-03-13	1,614.40
000000001265111	2015-03-18	46332	ACE STAFFING INC	AD		C00001180303	2015-03-17	1,614.40
000000001265324	2015-03-19	46332	ACE STAFFING INC	AD		C00001180515	2015-03-18	1,024.48
000000001264516	2015-03-16	77777	ACOSTA,WILFREDO	AD		C00001179712	2015-03-13	46.49

Total CHECK AMOUNT : 111,375.12

DISB TYPE : EFT

201503130105034	2015-03-16	70898	ADAMSON, LATONIA YVETTE	EFT		E00000105047	2015-03-13	141.00
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Total EFT AMOUNT : 141.00

Orange County

DATE RUN : 03-20-2015

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:06:03

Disbursements by Payee

Run Dates from 03/13/2015 to 03/19/2015

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001265460	2015-03-20	P00134	ADMINISTRATION FOR CHILD SUPPORT ENFORC	AD		C00001180650	2015-03-19	569.60
000000001264888	2015-03-17	691141	ADVANCE PAYROLL FUNDING LTD RE:	AD		C00001180081	2015-03-16	259.07
000000001265148	2015-03-18	691141	ADVANCE PAYROLL FUNDING LTD RE:	AD		C00001180340	2015-03-17	137.21
000000001265189	2015-03-18	691141	ADVANCE PAYROLL FUNDING LTD RE:	AD		C00001180381	2015-03-17	17,278.64
000000001265110	2015-03-18	45849	ADVANCE POOL INC	AD		C00001180302	2015-03-17	406.00
000000001265211	2015-03-19	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001180402	2015-03-18	215,302.00
000000001265212	2015-03-19	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001180403	2015-03-18	1,118.00
000000001265520	2015-03-20	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001180710	2015-03-19	124,313.74
000000001265521	2015-03-20	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001180711	2015-03-19	1,326.00
000000001265522	2015-03-20	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001180712	2015-03-19	702.00
000000001265523	2015-03-20	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001180713	2015-03-19	260.00
000000001265524	2015-03-20	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001180714	2015-03-19	21,414.82
000000001264517	2015-03-16	77777	AHERAN,MARIBEL	AD		C00001179713	2015-03-13	137.44
000000001265329	2015-03-19	06163E	AIR LIQUIDE INDUSTRIAL US LP	AD		C00001180520	2015-03-18	7,469.68
000000001264622	2015-03-16	20148	AIR MECHANICAL & SERVICE CORPORATION	AD		C00001179818	2015-03-13	15,390.94
000000001264680	2015-03-16	20148	AIR MECHANICAL & SERVICE CORPORATION	AD		C00001179876	2015-03-13	4,500.00
000000001264840	2015-03-17	20148	AIR MECHANICAL & SERVICE CORPORATION	AD		C00001180033	2015-03-16	24,277.09
000000001265334	2015-03-19	20148	AIR MECHANICAL & SERVICE CORPORATION	AD		C00001180525	2015-03-18	1,928.11
000000001265601	2015-03-20	33665C	AIRGAS CARBONIC INC	AD		C00001180791	2015-03-19	8,774.97
000000001264892	2015-03-17	19960H	AIRGAS USA LLC	AD		C00001180085	2015-03-16	493.00
000000001265583	2015-03-20	19960H	AIRGAS USA LLC	AD		C00001180773	2015-03-19	48.00
000000001264518	2015-03-16	77777	AKINS,ZAVONA	AD		C00001179714	2015-03-13	15.66
000000001264978	2015-03-17	30332I	AKRON BRASS COMPANY	AD		C00001180171	2015-03-16	1,772.48
000000001265459	2015-03-20	P00133	ALABAMA CHILD SUPPORT PAYMENT CENTER	AD		C00001180649	2015-03-19	471.58
000000001265368	2015-03-19	635402	ALAN JAY FORD LINCOLN MERCURY INC	AD		C00001180559	2015-03-18	26,506.70
000000001264873	2015-03-17	71331	ALCHEMY POLYMERS LLC	AD		C00001180066	2015-03-16	37,299.60

DISB TYPE : CHECK

Orange County

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
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Total CHECK AMOUNT : 512,172.33

DISB TYPE : EFT

201503190105132	2015-03-20	73583	ALEMAN, JACQUELINE	EFT		E00000105145	2015-03-19	8.90
Total EFT AMOUNT :								8.90

DISB TYPE : CHECK

000000001265655	2015-03-20	50220	ALERT SECURITY INC DBA/	AD		C00001180845	2015-03-19	99.50
000000001264970	2015-03-17	62059	ALEXSON LLC	AD		C00001180163	2015-03-16	1,110.24
000000001265656	2015-03-20	62059	ALEXSON LLC	AD		C00001180846	2015-03-19	2,961.57
000000001265514	2015-03-20	36550	ALL PRO SERVICES CO INC	AD		C00001180704	2015-03-19	845.00
000000001265484	2015-03-20	P00298	ALLIED PROPERTY & CASUALTY INSURANCE CO	AD		C00001180674	2015-03-19	245.65
000000001265145	2015-03-18	484491	ALLIEDBARTON SECURITY SERVICES	AD		C00001180337	2015-03-17	10,382.69
000000001265311	2015-03-19	484491	ALLIEDBARTON SECURITY SERVICES	AD		C00001180502	2015-03-18	10,169.84
000000001265115	2015-03-18	59010A	ALSCO INC	AD		C00001180307	2015-03-17	28.98
000000001264621	2015-03-16	05297B	ALTAIR ENVIRONMENTAL GROUP LLC	AD		C00001179817	2015-03-13	5,971.00
000000001264838	2015-03-17	05297B	ALTAIR ENVIRONMENTAL GROUP LLC	AD		C00001180031	2015-03-16	8,483.16
000000001264519	2015-03-16	77777	ALVARADO, CARMEN M	AD		C00001179715	2015-03-13	103.36
Total CHECK AMOUNT :								40,400.99

DISB TYPE : EFT

201503190105122	2015-03-20	68600	ALVAREZ GRUNDLER, KARINA	EFT		E00000105135	2015-03-19	19.34
Total EFT AMOUNT :								19.34

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000000001264886	2015-03-17	64761	AMERICAN AED INC	AD		C00001180079	2015-03-16	5,055.00
000000001265090	2015-03-18	12845C	AMERICAN EXPRESS TRAVEL RELATED SVCS CO	AD		C00001180282	2015-03-17	2,101.05
000000001265440	2015-03-20	P00010	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	AD		C00001180630	2015-03-19	1,954.27
000000001264992	2015-03-17	587450	AMERICAN TRAFFIC SOLUTIONS INC	AD		C00001180185	2015-03-16	197,234.25
000000001265473	2015-03-20	P00245	AMSCOT CORPORATION	AD		C00001180663	2015-03-19	50.00
000000001264705	2015-03-16	01510	ANDERSON RENTALS INC	AD		C00001179901	2015-03-13	400.00
000000001264957	2015-03-17	01510	ANDERSON RENTALS INC	AD		C00001180150	2015-03-16	320.00
000000001265191	2015-03-18	01510	ANDERSON RENTALS INC	AD		C00001180383	2015-03-17	812.00
000000001265572	2015-03-20	01510	ANDERSON RENTALS INC	AD		C00001180762	2015-03-19	348.00
Total CHECK AMOUNT :								208,274.57
DISB TYPE : EFT								
201503190105141	2015-03-20	54296	ANDERSON, TONI MARIE	EFT		E00000105154	2015-03-19	34.43
201503160105052	2015-03-17	70036	ANHALT, JOHN ROBERT	EFT		E00000105065	2015-03-16	113.64
Total EFT AMOUNT :								148.07
DISB TYPE : CHECK								
000000001264695	2015-03-16	70638	ANIMAL WILDLIFE TRAPPERS INC	AD		C00001179891	2015-03-13	1,800.00
000000001265626	2015-03-20	168741	ANIXTER INC	AD		C00001180816	2015-03-19	11,856.92
000000001264897	2015-03-17	590711	APEX SYSTEMS INC	AD		C00001180090	2015-03-16	10,262.78
000000001264914	2015-03-17	590711	APEX SYSTEMS INC	AD		C00001180107	2015-03-16	7,923.04
000000001265589	2015-03-20	590711	APEX SYSTEMS INC	AD		C00001180779	2015-03-19	748.65
000000001264971	2015-03-17	000622	APOPKA, CITY OF	AD		C00001180164	2015-03-16	85.16
000000001265131	2015-03-18	000624	APOPKA, CITY OF	AD		C00001180323	2015-03-17	509.15
000000001264984	2015-03-17	56217	APOSTOLIC WORSHIP CENTER CHILD DEVELOPM	AD		C00001180177	2015-03-16	909.00
000000001265158	2015-03-18	70855	APPLIED COMPUTER TECHNOLOGY INC DBA	AD		C00001180350	2015-03-17	834.00
000000001264933	2015-03-17	37580	AQUATIC WEED CONTROL INC	AD		C00001180126	2015-03-16	320.40

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000000001264960	2015-03-17	37580	AQUATIC WEED CONTROL INC	AD		C00001180153	2015-03-16	721.09
000000001264880	2015-03-17	47608B	ARAMARK CORRECTIONAL SERVICES LLC	AD		C00001180073	2015-03-16	51,739.88
000000001265310	2015-03-19	47608B	ARAMARK CORRECTIONAL SERVICES LLC	AD		C00001180501	2015-03-18	50,200.57
000000001264662	2015-03-16	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001179858	2015-03-13	250.24
000000001264677	2015-03-16	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001179873	2015-03-13	833.29
000000001264908	2015-03-17	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001180101	2015-03-16	448.38
000000001265321	2015-03-19	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001180512	2015-03-18	212.93
000000001265332	2015-03-19	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001180523	2015-03-18	127.66
000000001265597	2015-03-20	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001180787	2015-03-19	73.98
000000001264973	2015-03-17	06983E	ASPIRE HEALTH PARTNERS	AD		C00001180166	2015-03-16	1,416.66
000000001265299	2015-03-19	045749	ASPIRE HEALTH PARTNERS	AD		C00001180490	2015-03-18	4,185.00
000000001265277	2015-03-19	045748	ASPIRE HEALTH PARTNERS INC	AD		C00001180468	2015-03-18	87,027.50
000000001265511	2015-03-20	045748	ASPIRE HEALTH PARTNERS INC	AD		C00001180701	2015-03-19	27,103.86
000000001264610	2015-03-16	585384	AT&T MOBILITY II LLC DBA/	AD		C00001179806	2015-03-13	132.86
000000001264774	2015-03-17	585384	AT&T MOBILITY II LLC DBA/	AD		C00001179967	2015-03-16	269.34
000000001264776	2015-03-17	585384	AT&T MOBILITY II LLC DBA/	AD		C00001179969	2015-03-16	6,304.49
000000001264814	2015-03-17	585384	AT&T MOBILITY II LLC DBA/	AD		C00001180007	2015-03-16	134.32
000000001265222	2015-03-19	585384	AT&T MOBILITY II LLC DBA/	AD		C00001180413	2015-03-18	65.03
000000001265223	2015-03-19	585384	AT&T MOBILITY II LLC DBA/	AD		C00001180414	2015-03-18	51.15
000000001265224	2015-03-19	585384	AT&T MOBILITY II LLC DBA/	AD		C00001180415	2015-03-18	43.31
000000001265225	2015-03-19	585384	AT&T MOBILITY II LLC DBA/	AD		C00001180416	2015-03-18	393.18
000000001265274	2015-03-19	585384	AT&T MOBILITY II LLC DBA/	AD		C00001180465	2015-03-18	3.57
000000001265316	2015-03-19	585384	AT&T MOBILITY II LLC DBA/	AD		C00001180507	2015-03-18	41.12
000000001265529	2015-03-20	585384	AT&T MOBILITY II LLC DBA/	AD		C00001180719	2015-03-19	193.13
000000001265532	2015-03-20	585384	AT&T MOBILITY II LLC DBA/	AD		C00001180722	2015-03-19	59.79
000000001265539	2015-03-20	585384	AT&T MOBILITY II LLC DBA/	AD		C00001180729	2015-03-19	81.56
000000001265547	2015-03-20	585384	AT&T MOBILITY II LLC DBA/	AD		C00001180737	2015-03-19	51.15
000000001265548	2015-03-20	585384	AT&T MOBILITY II LLC DBA/	AD		C00001180738	2015-03-19	600.82
000000001265567	2015-03-20	585384	AT&T MOBILITY II LLC DBA/	AD		C00001180757	2015-03-19	409.20

Orange County

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000000001265550	2015-03-20	064643	ATKINS NORTH AMERICA INC	AD		C00001180740	2015-03-19	6,979.01
000000001265127	2015-03-18	714350	ATLAS OIL COMPANY	AD		C00001180319	2015-03-17	2,857.97
000000001265637	2015-03-20	714350	ATLAS OIL COMPANY	AD		C00001180827	2015-03-19	1,630.02
000000001264504	2015-03-16	88888	ATSPS THRIFTY CAR RENTAL PROCESSING	AD		C00001179700	2015-03-13	158.00
000000001265175	2015-03-18	049446	AWARD COMPANY OF AMERICA LLC	AD		C00001180367	2015-03-17	720.36
000000001265124	2015-03-18	670751	AWC INC	AD		C00001180316	2015-03-17	9,810.12
Total CHECK AMOUNT :								290,579.64
DISB TYPE : EFT								
201503190105133	2015-03-20	73584	BANKS, ALYCIA CANDACE	EFT		E00000105146	2015-03-19	18.07
201503190105119	2015-03-20	68242	BARNES, DEJA ANTOINETTE	EFT		E00000105132	2015-03-19	48.61
Total EFT AMOUNT :								66.68
DISB TYPE : CHECK								
000000001264520	2015-03-16	77777	BARNETT,CHRISTINE	AD		C00001179716	2015-03-13	21.09
Total CHECK AMOUNT :								21.09
DISB TYPE : EFT								
201503180105077	2015-03-19	29911	BARRETT, CATHERINE M	EFT		E00000105090	2015-03-18	3.28
Total EFT AMOUNT :								3.28
DISB TYPE : CHECK								
000000001265617	2015-03-20	73721	BARRETT, MARTIN	AD		C00001180807	2015-03-19	197.92
000000001265497	2015-03-20	77777	BARROSO WEFFER,LUIS G	AD		C00001180687	2015-03-19	71.07
000000001264995	2015-03-18	88888	BARRY, PENNY E	AD		C00001180187	2015-03-17	15.00

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000000001264521	2015-03-16	77777	BARTNICKI, SHERYL	AD		C00001179717	2015-03-13	135.01
000000001265315	2015-03-19	550691	BASSO ENTERPRISES LLC DBA	AD		C00001180506	2015-03-18	7,629.84
000000001265341	2015-03-19	64444	BAY AREA SECURITY SHRED INC DBA/	AD		C00001180532	2015-03-18	20.00
000000001265591	2015-03-20	64444	BAY AREA SECURITY SHRED INC DBA/	AD		C00001180781	2015-03-19	135.60
000000001264987	2015-03-17	710001	BDM IT SOLUTIONS INC	AD		C00001180180	2015-03-16	68,448.42
000000001264657	2015-03-16	731560	BEAGLE PARENT CORP & SUBS DBA	AD		C00001179853	2015-03-13	99.95
000000001264935	2015-03-17	61981	BEAN, SAMUEL I IV	AD		C00001180128	2015-03-16	1,415.00
Total CHECK AMOUNT :								78,167.81

DISB TYPE : EFT

201503170105064	2015-03-18	09244	BECKER, JAMES WILLIAM	EFT		E00000105077	2015-03-17	81.15
201503170105071	2015-03-18	56287	BEECHNER, BRIAN J	EFT		E00000105084	2015-03-17	50.00
Total EFT AMOUNT :								131.15

DISB TYPE : CHECK

000000001264941	2015-03-17	03562	BELL RENTALS & SALES INC	AD		C00001180134	2015-03-16	936.57
000000001265349	2015-03-19	03562	BELL RENTALS & SALES INC	AD		C00001180540	2015-03-18	54.80
000000001264593	2015-03-16	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001179789	2015-03-13	105.64
000000001264602	2015-03-16	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001179798	2015-03-13	105.54
000000001264608	2015-03-16	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001179804	2015-03-13	105.50
000000001264926	2015-03-17	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001180119	2015-03-16	190.54
000000001265076	2015-03-18	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001180268	2015-03-17	105.44
000000001265077	2015-03-18	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001180269	2015-03-17	109.61
000000001265078	2015-03-18	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001180270	2015-03-17	105.54
000000001265079	2015-03-18	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001180271	2015-03-17	429.11
000000001265152	2015-03-18	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001180344	2015-03-17	255.30
000000001264522	2015-03-16	77777	BERRIOS, ROMAN	AD		C00001179718	2015-03-13	50.86

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000000001265376	2015-03-20	777777	BETANCUR, OCTAVIO	AD		C00001180566	2015-03-19	75.00
000000001264734	2015-03-16	687280	BLADES OF GREEN INC	AD		C00001179930	2015-03-13	7,377.00
000000001264993	2015-03-17	687280	BLADES OF GREEN INC	AD		C00001180186	2015-03-16	28,986.00
000000001265204	2015-03-19	88888	BLANKENSHIP, RUSSELL	AD		C00001180395	2015-03-18	26.80
000000001264505	2015-03-16	88888	BLANTON, SAMUEL I	AD		C00001179701	2015-03-13	30.00
000000001264599	2015-03-16	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001179795	2015-03-13	150.71
000000001264600	2015-03-16	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001179796	2015-03-13	515.99
000000001264607	2015-03-16	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001179803	2015-03-13	2,276.83
000000001264612	2015-03-16	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001179808	2015-03-13	513.66
000000001264876	2015-03-17	03976	BOARD OF COUNTY COMMISSIONERS	AD		C00001180069	2015-03-16	39,078.48
000000001265069	2015-03-18	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001180261	2015-03-17	10.81
000000001265138	2015-03-18	222452	BOARD OF COUNTY COMMISSIONERS	AD		C00001180330	2015-03-17	4,894.00
000000001265248	2015-03-19	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001180439	2015-03-18	401.06
000000001265270	2015-03-19	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001180461	2015-03-18	692.71
000000001265377	2015-03-20	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001180567	2015-03-19	25.00
000000001265378	2015-03-20	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001180568	2015-03-19	45.00
000000001265379	2015-03-20	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001180569	2015-03-19	50.00
000000001265380	2015-03-20	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001180570	2015-03-19	0.90
000000001265381	2015-03-20	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001180571	2015-03-19	20.00
000000001265382	2015-03-20	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001180572	2015-03-19	14.20
000000001265383	2015-03-20	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001180573	2015-03-19	25.00
000000001265384	2015-03-20	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001180574	2015-03-19	52.80
000000001265385	2015-03-20	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001180575	2015-03-19	20.00
000000001265386	2015-03-20	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001180576	2015-03-19	41.46
000000001265387	2015-03-20	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001180577	2015-03-19	23.18
000000001264938	2015-03-17	00898	BOBCAT OF ORLANDO INC	AD		C00001180131	2015-03-16	1,025.61
000000001265618	2015-03-20	00898	BOBCAT OF ORLANDO INC	AD		C00001180808	2015-03-19	151.60
Total CHECK AMOUNT :								89,078.25

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DISB TYPE : EFT

201503180105087	2015-03-19	38617	BOND, EILEEN MAY	EFT		E00000105100	2015-03-18	101.29
Total EFT AMOUNT :								101.29

DISB TYPE : CHECK

000000001265119	2015-03-18	62784	BONETTI, FRANK L	AD		C00001180311	2015-03-17	750.00
000000001264884	2015-03-17	625612	BOYETT ENTERPRISES LLC DBA/	AD		C00001180077	2015-03-16	430.00
000000001265199	2015-03-18	625612	BOYETT ENTERPRISES LLC DBA/	AD		C00001180391	2015-03-17	1,354.80
000000001265485	2015-03-20	88888	BRADY, KAYLA	AD		C00001180675	2015-03-19	4.10
000000001265173	2015-03-18	721340	BRANDT INFORMATION SERVICES	AD		C00001180365	2015-03-17	3,700.00
000000001264638	2015-03-16	03667	BRAY ACE HARDWARE CO INC	AD		C00001179834	2015-03-13	1,664.00
000000001264506	2015-03-16	88888	BREAULT, AGNES C	AD		C00001179702	2015-03-13	15.00
000000001264762	2015-03-17	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001179955	2015-03-16	82.07
000000001264882	2015-03-17	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001180075	2015-03-16	228.00
000000001265273	2015-03-19	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001180464	2015-03-18	139.00
000000001265528	2015-03-20	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001180718	2015-03-19	93.00
000000001265537	2015-03-20	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001180727	2015-03-19	22.94
000000001265538	2015-03-20	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001180728	2015-03-19	218.96
000000001265605	2015-03-20	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001180795	2015-03-19	2,600.00
Total CHECK AMOUNT :								11,301.87

DISB TYPE : EFT

201503130105037	2015-03-16	73767	BROOKS, LINDA ANN	EFT		E00000105050	2015-03-13	141.00
Total EFT AMOUNT :								141.00

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DISB TYPE : CHECK								
000000001264523	2015-03-16	77777	BROOKS,GINA	AD		C00001179719	2015-03-13	18.87
000000001264839	2015-03-17	191950	BROWN & CALDWELL (CORP)	AD		C00001180032	2015-03-16	15,546.31
000000001265278	2015-03-19	191950	BROWN & CALDWELL (CORP)	AD		C00001180469	2015-03-18	14,010.34
000000001264934	2015-03-17	50273	BROXTON, RICHARD L	AD		C00001180127	2015-03-16	525.00
Total CHECK AMOUNT :								30,100.52
DISB TYPE : EFT								
201503170105068	2015-03-18	70517	BUNING, DAVID	EFT		E00000105081	2015-03-17	13.76
Total EFT AMOUNT :								13.76
DISB TYPE : CHECK								
000000001265279	2015-03-19	70170	BUNTING GRAPHICS INC	AD		C00001180470	2015-03-18	33,522.13
Total CHECK AMOUNT :								33,522.13
DISB TYPE : EFT								
201503190105136	2015-03-20	73816	BURTON, TOJA	EFT		E00000105149	2015-03-19	28.08
Total EFT AMOUNT :								28.08
DISB TYPE : CHECK								
000000001265370	2015-03-19	001870	BUSINESS TECHNOLOGY PARTNERS INC	AD		C00001180561	2015-03-18	706.92
Total CHECK AMOUNT :								706.92

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DISB TYPE : EFT

201503160105047	2015-03-17	35899	BUSTAMANTE, IRENE MARIA	EFT		E00000105060	2015-03-16	15.30
Total EFT AMOUNT :								15.30

DISB TYPE : CHECK

000000001264732	2015-03-16	647283	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	AD		C00001179928	2015-03-13	1,973.00
000000001265213	2015-03-19	P00283	CACH LLC	AD		C00001180404	2015-03-18	592.27
000000001265480	2015-03-20	P00283	CACH LLC	AD		C00001180670	2015-03-19	259.66
Total CHECK AMOUNT :								2,824.93

DISB TYPE : EFT

201503180105083	2015-03-19	51636	CADIEUX, MICHAEL C	EFT		E00000105096	2015-03-18	50.00
Total EFT AMOUNT :								50.00

DISB TYPE : CHECK

000000001264989	2015-03-17	282570	CAFE CONSTRUCTION & DEVELOPMENT INC	AD		C00001180182	2015-03-16	38,218.50
000000001265468	2015-03-20	P00214	CALIFORNIA STATE DISBURSEMENT UNIT	AD		C00001180658	2015-03-19	203.08
000000001264524	2015-03-16	77777	CAMPBELL WEBB, GRACE	AD		C00001179720	2015-03-13	66.55
Total CHECK AMOUNT :								38,488.13

DISB TYPE : EFT

201503160105050	2015-03-17	44847	CAMPBELL, BRADLEY WILLIAM	EFT		E00000105063	2015-03-16	210.18
Total EFT AMOUNT :								210.18

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000000001265338	2015-03-19	52602	CAMPBELL, HARLEY	AD		C00001180529	2015-03-18	50.00
000000001264525	2015-03-16	77777	CANNADY,VIVANELL	AD		C00001179721	2015-03-13	16.63
000000001264642	2015-03-16	06871F	CANON FINANCIAL SERVICES INC	AD		C00001179838	2015-03-13	211.68
000000001264878	2015-03-17	06871F	CANON FINANCIAL SERVICES INC	AD		C00001180071	2015-03-16	286.53
000000001264905	2015-03-17	06871F	CANON FINANCIAL SERVICES INC	AD		C00001180098	2015-03-16	1,148.17
000000001265104	2015-03-18	06871F	CANON FINANCIAL SERVICES INC	AD		C00001180296	2015-03-17	289.98
000000001265374	2015-03-19	44749	CAP WORLD INC	AD		C00001180565	2015-03-18	2,805.00
000000001264982	2015-03-17	47362F	CARDINAL HEALTH 110 LLC	AD		C00001180175	2015-03-16	7,262.45
000000001265144	2015-03-18	47362F	CARDINAL HEALTH 110 LLC	AD		C00001180336	2015-03-17	28,693.49
000000001265664	2015-03-20	47362F	CARDINAL HEALTH 110 LLC	AD		C00001180854	2015-03-19	3,209.14
000000001264889	2015-03-17	00131	CARL ERIC JOHNSON INC	AD		C00001180082	2015-03-16	1,905.40
000000001265128	2015-03-18	72096	CARLSON ENVIRONMENTAL CONSULTANTS PC	AD		C00001180320	2015-03-17	6,695.23
000000001264704	2015-03-16	00854	CAROL KING LANDSCAPE MAINTENANCE INC	AD		C00001179900	2015-03-13	697.50
000000001265290	2015-03-19	295130	CATHOLIC CHARITIES OF CENTRAL FLORIDA I	AD		C00001180481	2015-03-18	33,333.36
000000001265093	2015-03-18	019752	CDM SMITH INC	AD		C00001180285	2015-03-17	709.38
000000001264969	2015-03-17	273972	CDW GOVERNMENT INC	AD		C00001180162	2015-03-16	180.00
000000001265109	2015-03-18	273972	CDW GOVERNMENT INC	AD		C00001180301	2015-03-17	2,166.00
000000001265160	2015-03-18	273972	CDW GOVERNMENT INC	AD		C00001180352	2015-03-17	7,318.48
000000001265355	2015-03-19	273972	CDW GOVERNMENT INC	AD		C00001180546	2015-03-18	2,263.10
000000001265580	2015-03-20	273972	CDW GOVERNMENT INC	AD		C00001180770	2015-03-19	24,050.00
000000001265629	2015-03-20	273972	CDW GOVERNMENT INC	AD		C00001180819	2015-03-19	1,552.28
000000001265388	2015-03-20	777777	CEBALLOS, MANUEL	AD		C00001180578	2015-03-19	75.00
000000001265172	2015-03-18	702840	CELLEBRITE USA INC	AD		C00001180364	2015-03-17	3,098.99
000000001265486	2015-03-20	88888	CENTENO, KEVIN	AD		C00001180676	2015-03-19	8.10
000000001265288	2015-03-19	13374	CENTER FOR INDEPENDENT LIVING IN CENTRA	AD		C00001180479	2015-03-18	8,333.30
000000001264813	2015-03-17	497551	CENTER FOR PUBLIC SAFETY EXCELLENCE INC	AD		C00001180006	2015-03-16	2,320.00
000000001265452	2015-03-20	P00078	CENTRAL FLORIDA EDUCATORS FEDERAL CREDI	AD		C00001180642	2015-03-19	75.00

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000000001264601	2015-03-16	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001179797	2015-03-13	1,441.48
000000001264808	2015-03-17	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001180001	2015-03-16	3.98
000000001264833	2015-03-17	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001180026	2015-03-16	1,003.36
000000001265006	2015-03-18	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001180198	2015-03-17	469.17
000000001265062	2015-03-18	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001180254	2015-03-17	645.81
000000001265067	2015-03-18	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001180259	2015-03-17	231.14
000000001265071	2015-03-18	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001180263	2015-03-17	129.18
000000001265072	2015-03-18	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001180264	2015-03-17	2,020.51
000000001265073	2015-03-18	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001180265	2015-03-17	534.33
000000001265074	2015-03-18	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001180266	2015-03-17	687.62
000000001265075	2015-03-18	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001180267	2015-03-17	4,858.31
000000001265137	2015-03-18	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001180329	2015-03-17	7.37
000000001265151	2015-03-18	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001180343	2015-03-17	2,228.89
000000001265345	2015-03-19	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001180536	2015-03-18	80.06
000000001265527	2015-03-20	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001180717	2015-03-19	96.14
000000001265286	2015-03-19	115130	CENTRAL FLORIDA YMCA INC	AD		C00001180477	2015-03-18	223,029.17
000000001265557	2015-03-20	115136	CENTRAL FLORIDA YMCA INC DBA	AD		C00001180747	2015-03-19	18,333.34
Total CHECK AMOUNT :								394,554.05
DISB TYPE : EFT								
201503190105138	2015-03-20	42926	CHANCE, PAMELA ANN	EFT		E00000105151	2015-03-19	13.77
Total EFT AMOUNT :								13.77
DISB TYPE : CHECK								
000000001264743	2015-03-17	88888	CHAPIN, CHRISTOPHER	AD		C00001179936	2015-03-16	450.00
Total CHECK AMOUNT :								450.00

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DISB TYPE : EFT

201503160105054	2015-03-17	I01736	CHAPMAN, JAMES S	EFT		E00000105067	2015-03-16	90.00
201503190105091	2015-03-20	P00269	CHARD SNYDER & ASSOCIATES INC	EFT		E00000105104	2015-03-19	38,472.75
Total EFT AMOUNT :								38,562.75

DISB TYPE : CHECK

000000001265571	2015-03-20	604294	CHECKFREE SVCS CORP DBA	AD		C00001180761	2015-03-19	379.06
000000001265389	2015-03-20	777777	CHELICIA HENSON	AD		C00001180579	2015-03-19	100.00
000000001264893	2015-03-17	446651	CHEMWARE LLC	AD		C00001180086	2015-03-16	3,360.00
000000001265282	2015-03-19	001530	CHERRY BEKAERT LLP	AD		C00001180473	2015-03-18	42,668.45
000000001265469	2015-03-20	P00220	CHILD SUPPORT ENFORCEMENT AGENCY	AD		C00001180659	2015-03-19	184.62
000000001265470	2015-03-20	P00231	CHILD SUPPORT ENFORCEMENT DIVISION	AD		C00001180660	2015-03-19	110.54
000000001265461	2015-03-20	P00138	CHILD SUPPORT ENFORCEMENT FSR	AD		C00001180651	2015-03-19	192.23
000000001265287	2015-03-19	122650	CHILDRENS HOME SOCIETY OF FLORIDA	AD		C00001180478	2015-03-18	119,975.40
000000001265487	2015-03-20	88888	CHINAKA, CHIOMA	AD		C00001180677	2015-03-19	16.71
000000001265627	2015-03-20	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001180817	2015-03-19	5,109.96
000000001265283	2015-03-19	020272	CHRISTIAN SERVICE CENTER FOR CENTRAL FL	AD		C00001180474	2015-03-18	7,078.58
Total CHECK AMOUNT :								179,175.55

DISB TYPE : EFT

201503170105070	2015-03-18	73511	CHRISTOFFERSEN , MATTHEW P	EFT		E00000105083	2015-03-17	14.04
Total EFT AMOUNT :								14.04

DISB TYPE : CHECK

000000001264997	2015-03-18	77777	CIGAGNA, MARCOS	AD		C00001180189	2015-03-17	21.37
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000000001265515	2015-03-20	03842	CIRCUIT COURT OF NINTH JUDICIAL DISTRICT	AD		C00001180705	2015-03-19	337,400.00
000000001265516	2015-03-20	03842	CIRCUIT COURT OF NINTH JUDICIAL DISTRICT	AD		C00001180706	2015-03-19	2,900.00
000000001265551	2015-03-20	03842	CIRCUIT COURT OF NINTH JUDICIAL DISTRICT	AD		C00001180741	2015-03-19	3,500.00
000000001265639	2015-03-20	160512	CITY ELECTRIC SUPPLY CO	AD		C00001180829	2015-03-19	11,154.80
000000001264679	2015-03-16	160512	CITY ELECTRIC SUPPLY INC	AD		C00001179875	2015-03-13	29,602.77
000000001264691	2015-03-16	160512	CITY ELECTRIC SUPPLY INC	AD		C00001179887	2015-03-13	30,648.00
000000001265132	2015-03-18	038530	CITY OF OCOEE	AD		C00001180324	2015-03-17	3,959.14
000000001265133	2015-03-18	038549	CITY OF ORLANDO	AD		C00001180325	2015-03-17	7,773.16
000000001265517	2015-03-20	03854P	CITY OF ORLANDO	AD		C00001180707	2015-03-19	2,326.64
000000001265518	2015-03-20	03854P	CITY OF ORLANDO	AD		C00001180708	2015-03-19	17,395.78
000000001265519	2015-03-20	03854P	CITY OF ORLANDO	AD		C00001180709	2015-03-19	956.97
000000001265563	2015-03-20	03854D	CITY OF ORLANDO	AD		C00001180753	2015-03-19	288.31
000000001265576	2015-03-20	03854C	CITY OF ORLANDO	AD		C00001180766	2015-03-19	944.10
000000001265134	2015-03-18	03859C	CITY OF WINTER GARDEN	AD		C00001180326	2015-03-17	709.55
000000001265068	2015-03-18	03859A	CITY OF WINTER GARDEN WATER/SEWER DEPT	AD		C00001180260	2015-03-17	56.75
000000001264807	2015-03-17	038602	CITY OF WINTER PARK	AD		C00001180000	2015-03-16	423.21
000000001264923	2015-03-17	038602	CITY OF WINTER PARK	AD		C00001180116	2015-03-16	215.94
000000001265577	2015-03-20	03860A	CITY OF WINTER PARK	AD		C00001180767	2015-03-19	197.57
000000001264526	2015-03-16	77777	CLASSY NAILS & SPA AT CONWAY LLC	AD		C00001179722	2015-03-13	95.28
000000001265483	2015-03-20	P00289	CLERK OF COURT	AD		C00001180673	2015-03-19	756.13
000000001265390	2015-03-20	777777	CLERK OF THE COURT 2010CT01099AA	AD		C00001180580	2015-03-19	122.89
000000001265391	2015-03-20	777777	CLERK OF THE COURT 2012CF0015646AO	AD		C00001180581	2015-03-19	75.00
000000001265392	2015-03-20	777777	CLERK OF THE COURT 2012CF002707AO	AD		C00001180582	2015-03-19	39.06
000000001265393	2015-03-20	777777	CLERK OF THE COURT 2013CF0013905AO	AD		C00001180583	2015-03-19	75.00
000000001265394	2015-03-20	777777	CLERK OF THE COURT 2013CF012498AO	AD		C00001180584	2015-03-19	75.00
000000001265395	2015-03-20	777777	CLERK OF THE COURT 2014CF000192AO	AD		C00001180585	2015-03-19	150.00
000000001265396	2015-03-20	777777	CLERK OF THE COURT 2014CF00345AO	AD		C00001180586	2015-03-19	75.00
000000001265397	2015-03-20	777777	CLERK OF THE COURT 2014MM012567AO	AD		C00001180587	2015-03-19	150.00
000000001264507	2015-03-16	88888	CLOUD 9 SERVICES	AD		C00001179703	2015-03-13	30.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001265285	2015-03-19	041670	COALITION FOR THE HOMELESS OF CENTRAL FL	AD		C00001180476	2015-03-18	30,257.46
000000001265398	2015-03-20	777777	COBB, KAHLEEL	AD		C00001180588	2015-03-19	50.00
000000001265399	2015-03-20	777777	COBBINS, ERICA	AD		C00001180589	2015-03-19	75.00
000000001264694	2015-03-16	70394	COGBURN, HEIDI	AD		C00001179890	2015-03-13	691.00
000000001264527	2015-03-16	77777	COIMBRA MOREIRA,CRISTIANO	AD		C00001179723	2015-03-13	132.92
000000001265356	2015-03-19	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I	AD		C00001180547	2015-03-18	169.89
Total CHECK AMOUNT :								483,493.69
DISB TYPE : EFT								
201503190105120	2015-03-20	68243	COLON, EVELYN	EFT		E00000105133	2015-03-19	18.56
201503190105116	2015-03-20	63134	COLON, XEIX DELALBA	EFT		E00000105129	2015-03-19	36.93
Total EFT AMOUNT :								55.49
DISB TYPE : CHECK								
000000001265441	2015-03-20	P00012	COLONIAL LIFE & ACCIDENT INSURANCE CO I	AD		C00001180631	2015-03-19	15,444.68
000000001264920	2015-03-17	70055	COLOR WORK PAINTING LLC	AD		C00001180113	2015-03-16	10,140.00
000000001264994	2015-03-17	71054	COMELCO INC	MD		000000006822	2015-03-17	56,663.25
000000001265447	2015-03-20	P00033	COMMONWEALTH OF MASSACHUSETTS	AD		C00001180637	2015-03-19	443.70
000000001265284	2015-03-19	03896	COMMUNITY COORDINATED CARE FOR CHILDREN	AD		C00001180475	2015-03-18	70,476.34
000000001265556	2015-03-20	03896	COMMUNITY COORDINATED CARE FOR CHILDREN	AD		C00001180746	2015-03-19	57,941.15
000000001264498	2015-03-16	88888	COMMUNITY CORRECTIONS	AD		C00001179694	2015-03-13	22.00
000000001264711	2015-03-16	63483	COMMUNITY LEGAL SERVICES OF MID-FLORIDA	AD		C00001179907	2015-03-13	1,500.00
000000001265665	2015-03-20	55764	COMPRESSED GAS SOLUTIONS INC	AD		C00001180855	2015-03-19	184.00
000000001264672	2015-03-16	56158A	CONSOLIDATED PIPE & SUPPLY CO INC	AD		C00001179868	2015-03-13	17,550.70
000000001264508	2015-03-16	88888	CONSOLIDATED WATER GROUP LLC	AD		C00001179704	2015-03-13	262.00
000000001264528	2015-03-16	77777	CORDOVA,CHRISTIAN	AD		C00001179724	2015-03-13	103.69
000000001264529	2015-03-16	77777	CORREA,YARITZA	AD		C00001179725	2015-03-13	24.06

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Total CHECK AMOUNT : 230,755.57

DISB TYPE : EFT

201503180105075	2015-03-19	45998	COTTER, ANTHONY JOHN	EFT		E00000105088	2015-03-18	29.08
Total EFT AMOUNT :								29.08

DISB TYPE : CHECK

000000001265096	2015-03-18	15865D	CPH INC	AD		C00001180288	2015-03-17	3,391.31
000000001265558	2015-03-20	15865D	CPH INC	AD		C00001180748	2015-03-19	8,203.11
Total CHECK AMOUNT :								11,594.42

DISB TYPE : EFT

201503190105130	2015-03-20	73538	CRANFORD, HOPE MARIE	EFT		E00000105143	2015-03-19	102.35
Total EFT AMOUNT :								102.35

DISB TYPE : CHECK

000000001264530	2015-03-16	77777	CREA EAST LLC	AD		C00001179726	2015-03-13	120.07
000000001265201	2015-03-19	88888	CRUZ RIVERA, JORGE L & MARIBEL RIVERA M	AD		C00001180392	2015-03-18	30,000.00
000000001265400	2015-03-20	777777	CRUZ, JOBY	AD		C00001180590	2015-03-19	50.00
000000001265401	2015-03-20	777777	CUEVAS, IGNACIO	AD		C00001180591	2015-03-19	3,002.37
000000001264745	2015-03-17	77777	CUMMINGS, AUSTIN	AD		C00001179938	2015-03-16	12.44
000000001264976	2015-03-17	11892	CUSTOM COMMUNICATIONS INC	AD		C00001180169	2015-03-16	165.00
000000001264701	2015-03-16	71662	CUSTOM HARDWARE ENGINEERING & CONSULTIN	AD		C00001179897	2015-03-13	3,607.00
000000001265603	2015-03-20	50790	D L REES INC	AD		C00001180793	2015-03-19	100.00
000000001265205	2015-03-19	88888	DABROWSKI, KAREN	AD		C00001180396	2015-03-18	148.00

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000000001264646	2015-03-16	10283B	DADE PAPER & BAG CO DBA/	AD		C00001179842	2015-03-13	56.54
000000001265565	2015-03-20	10283B	DADE PAPER & BAG CO DBA/	AD		C00001180755	2015-03-19	264.97
Total CHECK AMOUNT :								37,526.39
DISB TYPE : EFT								
201503190105140	2015-03-20	49530	DAHLQUIST KELLY, MEGHAN E	EFT		E00000105153	2015-03-19	20.75
Total EFT AMOUNT :								20.75
DISB TYPE : CHECK								
000000001265298	2015-03-19	737530	DAIKIN APPLIED AMERICAS INC DBA	AD		C00001180489	2015-03-18	3,326.47
000000001265402	2015-03-20	777777	DARISO, RAYMOND	AD		C00001180592	2015-03-19	25.00
000000001264715	2015-03-16	59478	DATASPLICE LLC	AD		C00001179911	2015-03-13	2,008.12
Total CHECK AMOUNT :								5,359.59
DISB TYPE : EFT								
201503180105078	2015-03-19	55936	DAVIS, TIANA CHAMIKA	EFT		E00000105091	2015-03-18	3.56
Total EFT AMOUNT :								3.56
DISB TYPE : CHECK								
000000001264736	2015-03-13	P00299	DEBSKI & ASSOCIATES PA - ATTYS	MD		000000006820	2015-03-13	3,229.11
000000001265121	2015-03-18	66452	DEEB, MICHAEL P	AD		C00001180313	2015-03-17	120.00
000000001264968	2015-03-17	271430	DELL MARKETING LP	AD		C00001180161	2015-03-16	12,096.75
000000001265139	2015-03-18	271430	DELL MARKETING LP	AD		C00001180331	2015-03-17	3,221.40
Total CHECK AMOUNT :								18,667.26

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DISB TYPE : EFT

201503190105107	2015-03-20	45549	DEONARINE, VIDYA D	EFT		E00000105120	2015-03-19	64.56
Total EFT AMOUNT :								64.56

DISB TYPE : CHECK

000000001264729	2015-03-16	562742	DESIGNLAB INC	AD		C00001179925	2015-03-13	448.68
000000001264951	2015-03-17	562742	DESIGNLAB INC	AD		C00001180144	2015-03-16	111.89
000000001264952	2015-03-17	562742	DESIGNLAB INC	AD		C00001180145	2015-03-16	175.22
000000001265180	2015-03-18	562742	DESIGNLAB INC	AD		C00001180372	2015-03-17	2,503.68
000000001264741	2015-03-17	88888	DEYLING, SARAH	AD		C00001179934	2015-03-16	77.14
000000001264706	2015-03-16	054821	DIAMOND R FERTILIZER CO INC	AD		C00001179902	2015-03-13	30,774.80
Total CHECK AMOUNT :								34,091.41

DISB TYPE : EFT

201503160105049	2015-03-17	68567	DIAZ, OSCAR	EFT		E00000105062	2015-03-16	47.25
Total EFT AMOUNT :								47.25

DISB TYPE : CHECK

000000001264531	2015-03-16	77777	DKL REALTY INC	AD		C00001179727	2015-03-13	150.12
000000001264870	2015-03-17	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001180063	2015-03-16	123.98
000000001265666	2015-03-20	60769	DONE RIGHT FIRE GEAR REPAIR INC	AD		C00001180856	2015-03-19	512.96
000000001265403	2015-03-20	777777	DORSAINVIL, ROLIN	AD		C00001180593	2015-03-19	75.00
000000001264864	2015-03-17	62082	DOUGHERTY, CHRISTOPHER EDWARD	AD		C00001180057	2015-03-16	240.00
000000001265117	2015-03-18	62082	DOUGHERTY, CHRISTOPHER EDWARD	AD		C00001180309	2015-03-17	240.00
000000001265592	2015-03-20	66364	DPS EQUIPMENT SERVICES INC	AD		C00001180782	2015-03-19	39,750.00

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000000001264532	2015-03-16	77777	DR HORTON INC - BELLA ISLES	AD		C00001179728	2015-03-13	150.10
Total CHECK AMOUNT :								41,242.16
DISB TYPE : EFT								
201503190105134	2015-03-20	73585	DRAKES, RASHEA MONIQUE	EFT		E00000105147	2015-03-19	19.85
Total EFT AMOUNT :								19.85
DISB TYPE : CHECK								
000000001265404	2015-03-20	777777	DRENNAN, SHELLEY	AD		C00001180594	2015-03-19	75.00
000000001265498	2015-03-20	77777	DUFORE, NIKKI	AD		C00001180688	2015-03-19	78.49
000000001264586	2015-03-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001179782	2015-03-13	741.70
000000001264587	2015-03-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001179783	2015-03-13	540.19
000000001264598	2015-03-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001179794	2015-03-13	122.61
000000001264606	2015-03-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001179802	2015-03-13	3,774.28
000000001264611	2015-03-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001179807	2015-03-13	20,055.70
000000001264613	2015-03-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001179809	2015-03-13	250.00
000000001264614	2015-03-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001179810	2015-03-13	282.43
000000001264615	2015-03-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001179811	2015-03-13	250.00
000000001264616	2015-03-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001179812	2015-03-13	339.89
000000001264617	2015-03-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001179813	2015-03-13	405.74
000000001264618	2015-03-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001179814	2015-03-13	349.82
000000001264619	2015-03-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001179815	2015-03-13	401.81
000000001264620	2015-03-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001179816	2015-03-13	254.63
000000001264757	2015-03-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001179950	2015-03-16	4,316.50
000000001264758	2015-03-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001179951	2015-03-16	650.64
000000001264765	2015-03-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001179958	2015-03-16	851.81
000000001264766	2015-03-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001179959	2015-03-16	300.00

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000000001264767	2015-03-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001179960	2015-03-16	375.00
000000001264768	2015-03-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001179961	2015-03-16	79.59
000000001264769	2015-03-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001179962	2015-03-16	181.00
000000001264770	2015-03-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001179963	2015-03-16	250.00
000000001264771	2015-03-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001179964	2015-03-16	375.00
000000001264772	2015-03-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001179965	2015-03-16	580.77
000000001264773	2015-03-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001179966	2015-03-16	109,919.82
000000001264816	2015-03-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180009	2015-03-16	364.40
000000001264817	2015-03-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180010	2015-03-16	323.52
000000001264818	2015-03-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180011	2015-03-16	347.96
000000001264819	2015-03-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180012	2015-03-16	659.28
000000001264820	2015-03-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180013	2015-03-16	35,721.01
000000001264821	2015-03-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180014	2015-03-16	9,822.40
000000001264822	2015-03-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180015	2015-03-16	15,468.07
000000001264823	2015-03-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180016	2015-03-16	260.78
000000001264824	2015-03-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180017	2015-03-16	496.21
000000001264825	2015-03-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180018	2015-03-16	576.65
000000001264826	2015-03-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180019	2015-03-16	250.00
000000001264827	2015-03-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180020	2015-03-16	264.14
000000001264828	2015-03-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180021	2015-03-16	586.54
000000001264829	2015-03-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180022	2015-03-16	400.00
000000001264830	2015-03-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180023	2015-03-16	325.00
000000001264831	2015-03-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180024	2015-03-16	486.08
000000001264832	2015-03-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180025	2015-03-16	350.00
000000001264834	2015-03-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180027	2015-03-16	335.37
000000001264835	2015-03-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180028	2015-03-16	353.26
000000001264836	2015-03-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180029	2015-03-16	402.51
000000001264837	2015-03-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180030	2015-03-16	358.13
000000001264924	2015-03-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180117	2015-03-16	4,726.44

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000000001265005	2015-03-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180197	2015-03-17	112.69
000000001265007	2015-03-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180199	2015-03-17	789.22
000000001265008	2015-03-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180200	2015-03-17	530.00
000000001265009	2015-03-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180201	2015-03-17	375.00
000000001265010	2015-03-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180202	2015-03-17	300.00
000000001265011	2015-03-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180203	2015-03-17	300.00
000000001265012	2015-03-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180204	2015-03-17	350.00
000000001265013	2015-03-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180205	2015-03-17	300.00
000000001265014	2015-03-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180206	2015-03-17	250.00
000000001265015	2015-03-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180207	2015-03-17	2,368.63
000000001265016	2015-03-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180208	2015-03-17	1,291.37
000000001265017	2015-03-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180209	2015-03-17	643.74
000000001265018	2015-03-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180210	2015-03-17	771.26
000000001265019	2015-03-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180211	2015-03-17	505.20
000000001265020	2015-03-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180212	2015-03-17	2,436.16
000000001265021	2015-03-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180213	2015-03-17	4,739.64
000000001265022	2015-03-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180214	2015-03-17	822.27
000000001265023	2015-03-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180215	2015-03-17	2,069.12
000000001265024	2015-03-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180216	2015-03-17	956.19
000000001265025	2015-03-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180217	2015-03-17	665.73
000000001265026	2015-03-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180218	2015-03-17	705.73
000000001265038	2015-03-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180230	2015-03-17	3,718.85
000000001265063	2015-03-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180255	2015-03-17	198.19
000000001265064	2015-03-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180256	2015-03-17	457.88
000000001265065	2015-03-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180257	2015-03-17	300.00
000000001265066	2015-03-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180258	2015-03-17	300.00
000000001265084	2015-03-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180276	2015-03-17	9,957.59
000000001265085	2015-03-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180277	2015-03-17	1,951.70
000000001265086	2015-03-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180278	2015-03-17	3,230.74

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000000001265087	2015-03-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180279	2015-03-17	894.60
000000001265088	2015-03-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180280	2015-03-17	859.59
000000001265089	2015-03-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180281	2015-03-17	4,327.02
000000001265233	2015-03-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180424	2015-03-18	4,128.23
000000001265234	2015-03-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180425	2015-03-18	1,226.27
000000001265235	2015-03-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180426	2015-03-18	375.00
000000001265236	2015-03-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180427	2015-03-18	350.00
000000001265237	2015-03-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180428	2015-03-18	200.00
000000001265238	2015-03-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180429	2015-03-18	200.00
000000001265239	2015-03-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180430	2015-03-18	589.84
000000001265240	2015-03-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180431	2015-03-18	599.42
000000001265241	2015-03-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180432	2015-03-18	115.09
000000001265242	2015-03-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180433	2015-03-18	378.00
000000001265252	2015-03-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180443	2015-03-18	371.71
000000001265253	2015-03-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180444	2015-03-18	142.97
000000001265254	2015-03-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180445	2015-03-18	300.00
000000001265255	2015-03-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180446	2015-03-18	250.00
000000001265256	2015-03-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180447	2015-03-18	350.00
000000001265263	2015-03-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180454	2015-03-18	275.00
000000001265264	2015-03-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180455	2015-03-18	350.00
000000001265265	2015-03-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180456	2015-03-18	250.00
000000001265266	2015-03-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180457	2015-03-18	300.00
000000001265267	2015-03-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180458	2015-03-18	375.00
000000001265268	2015-03-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180459	2015-03-18	300.00
000000001265269	2015-03-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180460	2015-03-18	2,304.58
000000001265297	2015-03-19	05275M	DUKE ENERGY FLORIDA INC DBA	AD		C00001180488	2015-03-18	7,294.58
000000001265534	2015-03-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180724	2015-03-19	1,641.34
000000001265545	2015-03-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180735	2015-03-19	559,777.43
000000001264675	2015-03-16	002730	DUVAL MOTOR CO INC DBA/	AD		C00001179871	2015-03-13	89,596.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001264693	2015-03-16	558611	EASTERN RESEARCH GROUP INC	AD		C00001179889	2015-03-13	1,658.67
000000001264853	2015-03-17	120363	EATONVILLE, TOWN OF	AD		C00001180046	2015-03-16	80.00
000000001265512	2015-03-20	120363	EATONVILLE, TOWN OF	AD		C00001180702	2015-03-19	683.36
000000001264533	2015-03-16	77777	ECHAVARRIA,GABRIEL	AD		C00001179729	2015-03-13	12.08
000000001265616	2015-03-20	66792	EDWIN R BARFIELD LLC	AD		C00001180806	2015-03-19	5,062.50
000000001264534	2015-03-16	77777	EGLI,KAITLYN	AD		C00001179730	2015-03-13	32.50
Total CHECK AMOUNT :								945,727.85
DISB TYPE : EFT								
201503180105079	2015-03-19	66675	ELLISON, VIRGINIA MARIE	EFT		E00000105092	2015-03-18	80.00
Total EFT AMOUNT :								80.00
DISB TYPE : CHECK								
000000001264664	2015-03-16	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001179860	2015-03-13	114.19
000000001264811	2015-03-17	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001180004	2015-03-16	382.00
000000001265045	2015-03-18	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001180237	2015-03-17	417.06
000000001265046	2015-03-18	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001180238	2015-03-17	415.68
000000001265080	2015-03-18	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001180272	2015-03-17	24.25
000000001265081	2015-03-18	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001180273	2015-03-17	97.14
000000001265082	2015-03-18	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001180274	2015-03-17	43.01
000000001265083	2015-03-18	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001180275	2015-03-17	111.99
000000001265140	2015-03-18	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001180332	2015-03-17	630.49
000000001265251	2015-03-19	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001180442	2015-03-18	352.69
000000001265323	2015-03-19	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001180514	2015-03-18	45.17
000000001265599	2015-03-20	28590U	EMBARQ FLORIDA INC DBA/	AD		C00001180789	2015-03-19	212.08
000000001265600	2015-03-20	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001180790	2015-03-19	346.74
000000001264670	2015-03-16	48702	ENVELOPES & FORMS INC DBA/	AD		C00001179866	2015-03-13	10,490.55

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000000001265154	2015-03-18	48702	ENVELOPES & FORMS INC DBA/	AD		C00001180346	2015-03-17	483.61
000000001264917	2015-03-17	650823	ENVIROWASTE SERVICES GROUP INC	AD		C00001180110	2015-03-16	222.75
000000001265291	2015-03-19	50401	EVERY KID OUTREACH INC	AD		C00001180482	2015-03-18	4,633.14
000000001264687	2015-03-16	714730	EWT HOLDINGS III CORP DBA	AD		C00001179883	2015-03-13	12,326.40
000000001264921	2015-03-17	714730	EWT HOLDINGS III CORP DBA	AD		C00001180114	2015-03-16	6,206.00
000000001265198	2015-03-18	62253	EXPRESS SUPPLY INC	AD		C00001180390	2015-03-17	11,029.98
000000001265344	2015-03-19	73075	FALCON LAWN & PEST	AD		C00001180535	2015-03-18	285.00
000000001265658	2015-03-20	051770	FANN EMBLEM & EMBROIDERY CO INC	AD		C00001180848	2015-03-19	1,691.75
000000001264688	2015-03-16	051863	FEDERAL EXPRESS CORPORATION	AD		C00001179884	2015-03-13	36.54
000000001265150	2015-03-18	051863	FEDERAL EXPRESS CORPORATION	AD		C00001180342	2015-03-17	12.92
000000001265262	2015-03-19	051863	FEDERAL EXPRESS CORPORATION	AD		C00001180453	2015-03-18	6.34
000000001265300	2015-03-19	051863	FEDERAL EXPRESS CORPORATION	AD		C00001180491	2015-03-18	146.95
000000001265526	2015-03-20	051863	FEDERAL EXPRESS CORPORATION	AD		C00001180716	2015-03-19	50.42
000000001265582	2015-03-20	051882	FERGUSON ENTERPRISES INC # 52	AD		C00001180772	2015-03-19	14,201.06
000000001264902	2015-03-17	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001180095	2015-03-16	12,613.97
000000001265405	2015-03-20	777777	FERNANDEZ, ARLEY	AD		C00001180595	2015-03-19	50.00
000000001264663	2015-03-16	198230	FERRELLGAS LP	AD		C00001179859	2015-03-13	1,194.31
000000001265406	2015-03-20	777777	FERRY, RANDOLPH	AD		C00001180596	2015-03-19	1,954.46
000000001264535	2015-03-16	77777	FIGUEROA,MISALINA	AD		C00001179731	2015-03-13	97.24
000000001265586	2015-03-20	481091	FIRST DATA GOVERNMENT SOLUTIONS LP	AD		C00001180776	2015-03-19	12,750.00
000000001264885	2015-03-17	63429	FIRST RESPONDERS LEARNING CENTER LLC DB	AD		C00001180078	2015-03-16	110.00
000000001264739	2015-03-17	77777	FISERV	AD		C00001179932	2015-03-16	200.53
000000001264659	2015-03-16	052030	FISHER SCIENTIFIC CO LLC	AD		C00001179855	2015-03-13	5,499.90
000000001264721	2015-03-16	052030	FISHER SCIENTIFIC CO LLC	AD		C00001179917	2015-03-13	11,153.28
000000001264890	2015-03-17	052030	FISHER SCIENTIFIC CO LLC	AD		C00001180083	2015-03-16	907.65
000000001264903	2015-03-17	052030	FISHER SCIENTIFIC CO LLC	AD		C00001180096	2015-03-16	566.83
000000001265328	2015-03-19	052030	FISHER SCIENTIFIC CO LLC	AD		C00001180519	2015-03-18	2,834.15
000000001265659	2015-03-20	052030	FISHER SCIENTIFIC CO LLC	AD		C00001180849	2015-03-19	15,638.50
000000001265555	2015-03-20	03062M	FL DEPT OF HEALTH/ORANGE CNTY PUBLIC HL	AD		C00001180745	2015-03-19	44,137.34

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000000001265407	2015-03-20	777777	FL DISBURSEMENT UNIT DR01-6462	AD		C00001180597	2015-03-19	79.43
000000001264863	2015-03-17	59385D	FLAGLER CONSTRUCTION EQUIPMENT LLC	AD		C00001180056	2015-03-16	159.89
Total CHECK AMOUNT :								174,963.38
DISB TYPE : EFT								
201503190105106	2015-03-20	45131	FLORES, DAISY	EFT		E00000105119	2015-03-19	39.56
Total EFT AMOUNT :								39.56
DISB TYPE : CHECK								
000000001265289	2015-03-19	238401	FLORIDA A & M UNIVERSITY COLLEGE OF LAW	AD		C00001180480	2015-03-18	18,740.62
000000001264911	2015-03-17	47944	FLORIDA ARMATURE WORKS INC	AD		C00001180104	2015-03-16	3,466.00
000000001264718	2015-03-16	257630	FLORIDA BUSINESS INTERIORS INC	AD		C00001179914	2015-03-13	6,008.53
000000001265372	2015-03-19	58672	FLORIDA CLEANING SYSTEMS INC	AD		C00001180563	2015-03-18	22,093.04
000000001264654	2015-03-16	36874A	FLORIDA CRIMINAL JUSTICE EXEC INST ASSO	AD		C00001179850	2015-03-13	975.00
000000001265467	2015-03-20	P00209	FLORIDA DEPARTMENT OF EDUCATION	AD		C00001180657	2015-03-19	1,100.21
000000001265214	2015-03-19	12356A	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	AD		C00001180405	2015-03-18	250.00
000000001265095	2015-03-18	03062P	FLORIDA DEPT OF HEALTH	AD		C00001180287	2015-03-17	1,729.41
000000001265094	2015-03-18	030629	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH	AD		C00001180286	2015-03-17	31,850.56
000000001264604	2015-03-16	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001179800	2015-03-13	185.53
000000001264605	2015-03-16	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001179801	2015-03-13	410.35
000000001264856	2015-03-17	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001180049	2015-03-16	87.50
000000001265182	2015-03-18	068214	FLORIDA DEPT OF REVENUE	AD		C00001180374	2015-03-17	229.96
000000001264713	2015-03-16	53191	FLORIDA DOOR SOLUTIONS INC	AD		C00001179909	2015-03-13	1,053.61
000000001264719	2015-03-16	53191	FLORIDA DOOR SOLUTIONS INC	AD		C00001179915	2015-03-13	7,017.04
000000001265186	2015-03-18	53191	FLORIDA DOOR SOLUTIONS INC	AD		C00001180378	2015-03-17	11,995.00
000000001264632	2015-03-16	60756	FLORIDA ENGINEERING GROUP INC	AD		C00001179828	2015-03-13	91,853.39
000000001265579	2015-03-20	26754	FLORIDA HIGHWAY PATROL	AD		C00001180769	2015-03-19	84.60

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000000001265339	2015-03-19	53288	FLORIDA INDUSTRIAL PRETREATMENT ASSN INC	AD		C00001180530	2015-03-18	150.00
000000001265185	2015-03-18	514540	FLORIDA PEST CONTROL & CHEMICAL CO DBA	AD		C00001180377	2015-03-17	981.00
000000001265463	2015-03-20	P00188	FLORIDA PREPAID COLLEGE PLAN	AD		C00001180653	2015-03-19	3,870.73
000000001264536	2015-03-16	77777	FLORIDA RENT INC	AD		C00001179732	2015-03-13	905.84
000000001265350	2015-03-19	04516E	FLORIDA STATE UNIVERSITY	AD		C00001180541	2015-03-18	4,961.91
000000001265630	2015-03-20	326941	FLUID POWER OF FLORIDA LLC	AD		C00001180820	2015-03-19	8,280.00
000000001265446	2015-03-20	P00021	FOP UNION LOCAL 86	AD		C00001180636	2015-03-19	8,244.00
000000001264673	2015-03-16	629976	FORTILINE INC	AD		C00001179869	2015-03-13	120,385.00
000000001264865	2015-03-17	66210	FOWLER, WILLIAM J	AD		C00001180058	2015-03-16	480.00
000000001265120	2015-03-18	66210	FOWLER, WILLIAM J	AD		C00001180312	2015-03-17	660.00
000000001265499	2015-03-20	77777	FOXWORTH, NICOLE	AD		C00001180689	2015-03-19	79.40
Total CHECK AMOUNT :								348,128.23

DISB TYPE : EFT

201503190105127	2015-03-20	72224	FRANCOIS, WILNA	EFT		E00000105140	2015-03-19	27.41
Total EFT AMOUNT :								27.41

DISB TYPE : CHECK

000000001265465	2015-03-20	P00198	FRATERNAL ORDER OF POLICE LABOR COUNCIL	AD		C00001180655	2015-03-19	255.00
000000001264936	2015-03-17	65387	FRERKING, HERBERT JOSEPH	AD		C00001180129	2015-03-16	210.00
000000001264956	2015-03-17	722950	FUTURE PLUS OF FLORIDA INC DBA	AD		C00001180149	2015-03-16	155.98
000000001265363	2015-03-19	722950	FUTURE PLUS OF FLORIDA INC DBA	AD		C00001180554	2015-03-18	1,230.02
000000001264644	2015-03-16	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001179840	2015-03-13	1,381.73
000000001264660	2015-03-16	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001179856	2015-03-13	3,851.48
000000001264851	2015-03-17	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001180044	2015-03-16	1,846.30
000000001264907	2015-03-17	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001180100	2015-03-16	8,896.04
000000001265192	2015-03-18	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001180384	2015-03-17	9,751.64

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000000001265302	2015-03-19	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001180493	2015-03-18	18,984.73
000000001265320	2015-03-19	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001180511	2015-03-18	6,154.76
000000001265564	2015-03-20	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001180754	2015-03-19	538.00
000000001265596	2015-03-20	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001180786	2015-03-19	1,708.80
000000001265649	2015-03-20	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001180839	2015-03-19	11,412.98
000000001265660	2015-03-20	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001180850	2015-03-19	1,024.95
Total CHECK AMOUNT :								67,402.41
DISB TYPE : EFT								
201503190105124	2015-03-20	68716	GAMBLE, DIANA	EFT		E00000105137	2015-03-19	26.80
Total EFT AMOUNT :								26.80
DISB TYPE : CHECK								
000000001265408	2015-03-20	777777	GARCIA, REGGIE	AD		C00001180598	2015-03-19	50.00
000000001265496	2015-03-20	88888	GARDNER, CHERYL	AD		C00001180686	2015-03-19	50.00
Total CHECK AMOUNT :								100.00
DISB TYPE : EFT								
201503190105123	2015-03-20	68670	GAVILANES, CAROL A	EFT		E00000105136	2015-03-19	21.58
201503190105121	2015-03-20	68244	GAY, ASHLEY ANN BAKER	EFT		E00000105134	2015-03-19	34.93
Total EFT AMOUNT :								56.51
DISB TYPE : CHECK								
000000001265106	2015-03-18	100021	GCS SERVICE INC DBA	AD		C00001180298	2015-03-17	287.00
000000001265409	2015-03-20	777777	GEITZ, MICHELLE	AD		C00001180599	2015-03-19	50.00

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000000001264579	2015-03-16	53765	GENERAL MECHANICAL CORP	AD		C00001179775	2015-03-13	60,346.80
000000001264777	2015-03-17	668131	GENUINE PARTS CO DBA	AD		C00001179970	2015-03-16	739.41
000000001264778	2015-03-17	668131	GENUINE PARTS CO DBA	AD		C00001179971	2015-03-16	647.82
000000001264955	2015-03-17	668131	GENUINE PARTS CO DBA	AD		C00001180148	2015-03-16	197.29
000000001265362	2015-03-19	668131	GENUINE PARTS CO DBA	AD		C00001180553	2015-03-18	984.47
000000001265635	2015-03-20	668131	GENUINE PARTS CO DBA	AD		C00001180825	2015-03-19	479.54
000000001264648	2015-03-16	256665	GIBRALTAR BUSINESS CAPITAL LLC	AD		C00001179844	2015-03-13	22,177.74
000000001264930	2015-03-17	31117	GIBSON, BRIAN MAR	AD		C00001180123	2015-03-16	630.00
000000001265156	2015-03-18	34822	GLE ASSOCIATES INC	AD		C00001180348	2015-03-17	455.00
000000001265641	2015-03-20	34822	GLE ASSOCIATES INC	AD		C00001180831	2015-03-19	1,085.00
000000001265092	2015-03-18	44609	GMB ENGINEERS & PLANNERS INC	AD		C00001180284	2015-03-17	12,354.55
000000001265281	2015-03-19	44609	GMB ENGINEERS & PLANNERS INC	AD		C00001180472	2015-03-18	2,999.12
000000001265410	2015-03-20	777777	GONZALEZ, KEVIN	AD		C00001180600	2015-03-19	75.00
000000001264537	2015-03-16	77777	GONZALEZ, ARCADIO	AD		C00001179733	2015-03-13	33.74
000000001265621	2015-03-20	054360	GOODYEAR TIRE & RUBBER COMPANY INC DBA	AD		C00001180811	2015-03-19	2,138.82
Total CHECK AMOUNT :								105,681.30
DISB TYPE : EFT								
201503180105080	2015-03-19	73397	GORDON, DAWN RENEE	EFT		E00000105093	2015-03-18	46.74
201503160105051	2015-03-17	68599	GORE, AMI L	EFT		E00000105064	2015-03-16	172.34
Total EFT AMOUNT :								219.08
DISB TYPE : CHECK								
000000001264591	2015-03-16	054490	GRANADA MAINTENANCE CORP	AD		C00001179787	2015-03-13	2,600.00
000000001264696	2015-03-16	721030	GREEN ENVIRONMENTAL MANAGEMENT LLC	AD		C00001179892	2015-03-13	5,130.00
000000001264738	2015-03-17	88888	GREEN, WARREN & MIRIAM	AD		C00001179931	2015-03-16	1,500.00
000000001264954	2015-03-17	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001180147	2015-03-16	873.51

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000000001265360	2015-03-19	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001180551	2015-03-18	441.81
000000001264949	2015-03-17	50567	GREENWAY FORD INC	AD		C00001180142	2015-03-16	938.02
000000001265633	2015-03-20	50567	GREENWAY FORD INC	AD		C00001180823	2015-03-19	33.14
000000001265193	2015-03-18	251381	GROUNDTEK OF CENTRAL FLORIDA LLC	AD		C00001180385	2015-03-17	23,658.88
000000001264730	2015-03-16	606921	GROVE CONSTRUCTION CORP	AD		C00001179926	2015-03-13	5,910.80
000000001265645	2015-03-20	606921	GROVE CONSTRUCTION CORP	AD		C00001180835	2015-03-19	5,867.00
Total CHECK AMOUNT :								46,953.16
DISB TYPE : EFT								
201503190105131	2015-03-20	73539	GRULLON, JULIO	EFT		E00000105144	2015-03-19	243.32
201503190105104	2015-03-20	39688	GRULLON, MERCEDES CARMEN	EFT		E00000105117	2015-03-19	85.17
Total EFT AMOUNT :								328.49
DISB TYPE : CHECK								
000000001264538	2015-03-16	77777	GUO,HONGSHENG	AD		C00001179734	2015-03-13	22.42
000000001264509	2015-03-16	88888	GUSTAFSON, JAY A	AD		C00001179705	2015-03-13	30.00
000000001265411	2015-03-20	777777	HALL, HERBERT	AD		C00001180601	2015-03-19	50.00
000000001264510	2015-03-16	88888	HAMILTON, JOVANNA	AD		C00001179706	2015-03-13	15.00
000000001264539	2015-03-16	77777	HAMMOCK INVESTMETS LLC	AD		C00001179735	2015-03-13	98.05
Total CHECK AMOUNT :								215.47
DISB TYPE : EFT								
201503160105055	2015-03-17	I02623	HAMPTON, SANDRA J	EFT		E00000105068	2015-03-16	99.00
Total EFT AMOUNT :								99.00

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DISB TYPE : CHECK

000000001264582	2015-03-16	06797A	HARBOR HOUSE OF CENTRAL FLORIDA INC	AD		C00001179778	2015-03-13	42,810.00
000000001264583	2015-03-16	06797A	HARBOR HOUSE OF CENTRAL FLORIDA INC	AD		C00001179779	2015-03-13	938.77
000000001264996	2015-03-18	88888	HARRIS HOOKER HUBER LLC	AD		C00001180188	2015-03-17	2,924.00
Total CHECK AMOUNT :								46,672.77

DISB TYPE : EFT

201503170105073	2015-03-18	73878	HARRIS, GEORGE DAVID	EFT		E00000105086	2015-03-17	110.36
201503180105086	2015-03-19	22030	HASKETT, JON MICHAEL	EFT		E00000105099	2015-03-18	99.00
Total EFT AMOUNT :								209.36

DISB TYPE : CHECK

000000001265553	2015-03-20	620292	HD SUPPLY POWER SOLUTIONS LTD	AD		C00001180743	2015-03-19	15,275.00
000000001265590	2015-03-20	620292	HD SUPPLY POWER SOLUTIONS LTD	AD		C00001180780	2015-03-19	4,530.70
000000001265607	2015-03-20	620292	HD SUPPLY POWER SOLUTIONS LTD	AD		C00001180797	2015-03-19	3,475.00
000000001264979	2015-03-17	320910	HEALTHCARE CONSULTANTS OF CENTRAL FLORI	AD		C00001180172	2015-03-16	1,440.00
000000001265442	2015-03-20	P00013	HEART OF FLORIDA UNITED WAY	AD		C00001180632	2015-03-19	10,082.52
000000001264717	2015-03-16	70296	HEAVENLY HEARTS CLEANING SVCS INC	AD		C00001179913	2015-03-13	4,680.00
Total CHECK AMOUNT :								39,483.22

DISB TYPE : EFT

201503130105033	2015-03-16	70009	HENDERSON THOMAS, KEYWA CHAVON	EFT		E00000105046	2015-03-13	141.00
Total EFT AMOUNT :								141.00

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DISB TYPE : CHECK

000000001264740	2015-03-17	77777	HENRY, MADELINE	AD		C00001179933	2015-03-16	215.49
000000001265568	2015-03-20	66510	HEPBURN, SCOTT	AD		C00001180758	2015-03-19	480.00
000000001265602	2015-03-20	50223	HERON ELECTRIC INC	AD		C00001180792	2015-03-19	5,357.82
Total CHECK AMOUNT :								6,053.31

DISB TYPE : EFT

201503190105097	2015-03-20	24535	HERRERA, WENDY HEATH	EFT		E00000105110	2015-03-19	53.49
201503190105093	2015-03-20	00751	HERRING, VIRGINIA W	EFT		E00000105106	2015-03-19	37.38
Total EFT AMOUNT :								90.87

DISB TYPE : CHECK

000000001264595	2015-03-16	48961	HIWASSEE OAKS HOMEOWNERS ASSN INC	AD		C00001179791	2015-03-13	667.93
000000001265455	2015-03-20	P00119	HIDAY & RICKE PA - TRUST ACCOUNT	AD		C00001180645	2015-03-19	100.00
Total CHECK AMOUNT :								767.93

DISB TYPE : EFT

201503160105056	2015-03-17	I02624	HILLIARD, LANCE R	EFT		E00000105069	2015-03-16	522.00
Total EFT AMOUNT :								522.00

DISB TYPE : CHECK

000000001264540	2015-03-16	77777	HOLMES, JASON	AD		C00001179736	2015-03-13	70.90
000000001265184	2015-03-18	373391	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	D AD		C00001180376	2015-03-17	633.60

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Total CHECK AMOUNT : 704.50

DISB TYPE : EFT

201503190105129	2015-03-20	73508	HOYOS, MILAGROS ROSARIO	EFT		E00000105142	2015-03-19	23.03
Total EFT AMOUNT :								23.03

DISB TYPE : CHECK

000000001265367	2015-03-19	46920B	HRS GROUP INC DBA/	AD		C00001180558	2015-03-18	66.00
000000001264731	2015-03-16	63661	HSB VETERINARY SUPPLY INC	AD		C00001179927	2015-03-13	644.00
000000001265102	2015-03-18	055993	HUBBARD CONSTRUCTION CO DBA/	AD		C00001180294	2015-03-17	9,114.75
000000001264932	2015-03-17	35131	HUDSON, JEFFERY DAYTON	AD		C00001180125	2015-03-16	640.00
000000001265544	2015-03-20	73717	HUNTRIDGE HOMEOWNERS ASSOCIATION INC	AD		C00001180734	2015-03-19	86.00
000000001265340	2015-03-19	606422	ILER GROUP INC DBA	AD		C00001180531	2015-03-18	1,222.55
000000001264666	2015-03-16	41551	IN-SITU INCORPORATED	AD		C00001179862	2015-03-13	5,905.50
000000001265456	2015-03-20	P00126	INDEPENDENT SAVINGS PLAN COMPANY INC	AD		C00001180646	2015-03-19	583.59
000000001265318	2015-03-19	72197	INDUSTRIAL LAUNDRY SERVICES LLC	AD		C00001180509	2015-03-18	320.00
000000001264985	2015-03-17	592460	INFORMED FAMILIES/THE FL FAMILY PARTNER	AD		C00001180178	2015-03-16	328.00
000000001265412	2015-03-20	777777	INGRAM, TERRANCE	AD		C00001180602	2015-03-19	75.00
000000001264910	2015-03-17	33007	INSTRUMENT SPECIALTIES INC	AD		C00001180103	2015-03-16	12,270.00
000000001265335	2015-03-19	33007	INSTRUMENT SPECIALTIES INC	AD		C00001180526	2015-03-18	2,307.33
000000001264874	2015-03-17	00560	INTERIOR CONTRACT SERVICES INC	AD		C00001180067	2015-03-16	1,089.89
000000001265136	2015-03-18	00560	INTERIOR CONTRACT SERVICES INC	AD		C00001180328	2015-03-17	14,857.43
000000001265448	2015-03-20	P00044	INTERNAL REVENUE SERVICE	AD		C00001180638	2015-03-19	2,917.44
000000001264950	2015-03-17	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001180143	2015-03-16	3,399.70
000000001265561	2015-03-20	418423	INTERVENTION SERVICES INC DBA	AD		C00001180751	2015-03-19	11,640.47
000000001265413	2015-03-20	777777	ISAAC, SHOVERN	AD		C00001180603	2015-03-19	39.69
000000001264746	2015-03-17	77777	ISLEY, BONNIE	AD		C00001179939	2015-03-16	54.55

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000000001264900	2015-03-17	690440	ISS FACILITY SERVICES INC	AD		C00001180093	2015-03-16	1,851.36
000000001264918	2015-03-17	690440	ISS FACILITY SERVICES INC	AD		C00001180111	2015-03-16	4,736.01
000000001265593	2015-03-20	690440	ISS FACILITY SERVICES INC	AD		C00001180783	2015-03-19	20,006.44
000000001265414	2015-03-20	777777	JACKSON, JAMIE	AD		C00001180604	2015-03-19	75.00
000000001264998	2015-03-18	77777	JACQUELINE HANH TRAN AND THANG PHAM	AD		C00001180190	2015-03-17	76.16
Total CHECK AMOUNT :								94,306.86
DISB TYPE : EFT								
201503170105067	2015-03-18	68900	JAEGER, THOMAS JUDE	EFT		E00000105080	2015-03-17	232.75
Total EFT AMOUNT :								232.75
DISB TYPE : CHECK								
000000001265525	2015-03-20	63647	JAL CONSTRUCTION COMPANY INC	AD		C00001180715	2015-03-19	29,020.00
000000001264708	2015-03-16	42075	JAMES F MCCANN INCORPORATED	AD		C00001179904	2015-03-13	1,357.00
000000001264541	2015-03-16	77777	JEANFAIVRE, JOSEPH	AD		C00001179737	2015-03-13	71.25
000000001264511	2015-03-16	88888	JENKINS, CARLEST J	AD		C00001179707	2015-03-13	15.00
000000001264872	2015-03-17	73704	JEREZ, BERNARIE	AD		C00001180065	2015-03-16	100.78
000000001264584	2015-03-16	43801	JEWISH FAMILY SERVICES OF GREATER ORLAN	AD		C00001179780	2015-03-13	3,393.72
000000001264542	2015-03-16	77777	JHM ORLANDO INC	AD		C00001179738	2015-03-13	3,888.99
000000001264869	2015-03-17	695730	JJAG GROUP INC DBA	AD		C00001180062	2015-03-16	570.50
000000001265415	2015-03-20	777777	JOBE, STEPHANIE	AD		C00001180605	2015-03-19	1,316.03
000000001264958	2015-03-17	28702	JOHNS EASTERN CO INC	AD		C00001180151	2015-03-16	120,887.58
000000001265202	2015-03-19	88888	JOHNSON, CARMEN	AD		C00001180393	2015-03-18	1,500.00
000000001265416	2015-03-20	777777	JOHNSON, DOMINQUE	AD		C00001180606	2015-03-19	50.00
000000001264543	2015-03-16	77777	JOHNSON, DELANEY	AD		C00001179739	2015-03-13	41.00
000000001264639	2015-03-16	058001	JOHNSONS WRECKER SERVICE	AD		C00001179835	2015-03-13	250.00
000000001265622	2015-03-20	058001	JOHNSONS WRECKER SERVICE	AD		C00001180812	2015-03-19	1,184.00

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Total CHECK AMOUNT : 163,645.85

DISB TYPE : EFT

201503190105110	2015-03-20	50859	JONES, LISA A	EFT		E00000105123	2015-03-19	33.11
201503190105111	2015-03-20	54998	JONES, VIVIAN BURTON	EFT		E00000105124	2015-03-19	128.21
Total EFT AMOUNT :								161.32

DISB TYPE : CHECK

000000001264544	2015-03-16	77777	JONES, JOHNNIE B	AD		C00001179740	2015-03-13	21.68
000000001264631	2015-03-16	71343	JORDAN BROTHERS CONSTRUCTION LLC	AD		C00001179827	2015-03-13	58,410.00
000000001265566	2015-03-20	48519	JORDAN, JOHANNA MA LMFT	AD		C00001180756	2015-03-19	112.50
000000001265488	2015-03-20	88888	JOSEPH, MONHERLIE	AD		C00001180678	2015-03-19	8.46
000000001264512	2015-03-16	88888	KADERKA, KIM A	AD		C00001179708	2015-03-13	75.00
Total CHECK AMOUNT :								58,627.64

DISB TYPE : EFT

201503190105109	2015-03-20	49638	KANDIL, EBTEHAL ABDELHAMED	EFT		E00000105122	2015-03-19	56.14
Total EFT AMOUNT :								56.14

DISB TYPE : CHECK

000000001265472	2015-03-20	P00241	KANSAS PAYMENT CENTER	AD		C00001180662	2015-03-19	161.08
000000001265417	2015-03-20	777777	KARRAS, STEVEN	AD		C00001180607	2015-03-19	50.00
000000001265118	2015-03-18	624351	KASPROW, MARK J	AD		C00001180310	2015-03-17	120.00
Total CHECK AMOUNT :								331.08

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DISB TYPE : EFT

201503190105096	2015-03-20	22100	KELNHOFER, DENA RENEE	EFT		E00000105109	2015-03-19	52.38
Total EFT AMOUNT :								52.38

DISB TYPE : CHECK

000000001264854	2015-03-17	172280	KENWORTH OF CENTRAL FLORIDA INC	AD		C00001180047	2015-03-16	1,753.87
000000001265107	2015-03-18	172280	KENWORTH OF CENTRAL FLORIDA INC	AD		C00001180299	2015-03-17	4,314.92
Total CHECK AMOUNT :								6,068.79

DISB TYPE : EFT

201503160105046	2015-03-17	32392	KERR, JUDI K	EFT		E00000105059	2015-03-16	33.51
Total EFT AMOUNT :								33.51

DISB TYPE : CHECK

000000001265606	2015-03-20	602080	KEY CHEMICAL INC	AD		C00001180796	2015-03-19	6,427.68
000000001264919	2015-03-17	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001180112	2015-03-16	1,258.40
000000001265190	2015-03-18	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001180382	2015-03-17	232.32
000000001264862	2015-03-17	58717	KINDER KONSULTING & PARENTS TOO INC	AD		C00001180055	2015-03-16	859.00
Total CHECK AMOUNT :								8,777.40

DISB TYPE : EFT

201503170105069	2015-03-18	72008	KING, LESLIE LYNN	EFT		E00000105082	2015-03-17	36.53
Total EFT AMOUNT :								36.53

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DISB TYPE : CHECK

000000001265613	2015-03-20	57226	KING, STEPHEN W MAI	AD		C00001180803	2015-03-19	9,187.50
000000001264545	2015-03-16	77777	KING,CARL	AD		C00001179741	2015-03-13	59.24
000000001265322	2015-03-19	11942A	KINGS III OF AMERICA INC	AD		C00001180513	2015-03-18	24.87
000000001264592	2015-03-16	05907	KINGSWOOD MANOR ASSN INC	AD		C00001179788	2015-03-13	5,419.58
000000001264499	2015-03-16	88888	KLINE, PHILIP	AD		C00001179695	2015-03-13	30.00
000000001265101	2015-03-18	03572C	KNAPHEIDE TRUCK EQUIPMENT CO SE	AD		C00001180293	2015-03-17	7,779.00
000000001265562	2015-03-20	70112	KNOWLEDGE FOR LIVING INC	AD		C00001180752	2015-03-19	3,333.33
000000001265569	2015-03-20	73381	KONECO BUILDING SERVICES INC	AD		C00001180759	2015-03-19	6,000.00
000000001264981	2015-03-17	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001180174	2015-03-16	170.28
000000001265308	2015-03-19	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001180499	2015-03-18	35.95
000000001265632	2015-03-20	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001180822	2015-03-19	322.87
000000001265643	2015-03-20	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001180833	2015-03-19	178.89
Total CHECK AMOUNT :								32,541.51

DISB TYPE : EFT

201503190105114	2015-03-20	59907	KOORATHOTA, SUNITHA	EFT		E00000105127	2015-03-19	35.16
Total EFT AMOUNT :								35.16

DISB TYPE : CHECK

000000001265489	2015-03-20	88888	KOVALOVA, SVITLANA	AD		C00001180679	2015-03-19	8.54
000000001265418	2015-03-20	777777	KWAAK, SANDRA	AD		C00001180608	2015-03-19	75.00
000000001265149	2015-03-18	706020	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	AD		C00001180341	2015-03-17	778.45
000000001265636	2015-03-20	69938	KYRA INFOTECH INC	AD		C00001180826	2015-03-19	9,954.00
000000001264747	2015-03-17	77777	LABUE,CYNTHIA	AD		C00001179940	2015-03-16	95.77
000000001265543	2015-03-20	73182	LAKE FLORENCE HOME OWNERS ASSOCIATION I	AD		C00001180733	2015-03-19	86.00

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Total CHECK AMOUNT : 10,997.76

DISB TYPE : EFT

201503190105117	2015-03-20	67255	LAL, RAMBHAWATIE	EFT		E00000105130	2015-03-19	11.28
Total EFT AMOUNT :								11.28

DISB TYPE : CHECK

000000001265209	2015-03-19	77777	LAMPA, DOLORES	AD		C00001180400	2015-03-18	27.04
000000001265179	2015-03-18	35099A	LANE ELECTRONICS & ALARM SYSTEMS INC	AD		C00001180371	2015-03-17	142.00
000000001265642	2015-03-20	35099A	LANE ELECTRONICS & ALARM SYSTEMS INC	AD		C00001180832	2015-03-19	140.00
000000001265419	2015-03-20	777777	LANGSTON, WILLIAM	AD		C00001180609	2015-03-19	50.00
000000001265573	2015-03-20	033640	LASER PRODUCTS INC	AD		C00001180763	2015-03-19	1,470.00
Total CHECK AMOUNT :								1,829.04

DISB TYPE : EFT

201503190105100	2015-03-20	29307	LASHLEY, DIANA A	EFT		E00000105113	2015-03-19	101.99
201503180105084	2015-03-19	63784	LASTER, NICHOLAS JARED	EFT		E00000105097	2015-03-18	50.00
Total EFT AMOUNT :								151.99

DISB TYPE : CHECK

000000001265304	2015-03-19	20765	LAWMENS AND SHOOTERS SUPPLY INC	AD		C00001180495	2015-03-18	2,266.90
000000001265420	2015-03-20	777777	LEWIS, ANTHONY	AD		C00001180610	2015-03-19	75.00
000000001265500	2015-03-20	77777	LI, YONGLIANG	AD		C00001180690	2015-03-19	130.53
000000001265098	2015-03-18	500280	LIFESTREAM BEHAVIORAL CENTER	AD		C00001180290	2015-03-17	25,051.34
000000001265513	2015-03-20	22171A	LIGHTHOUSE CENTRAL FLORIDA INC	AD		C00001180703	2015-03-19	2,130.61

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000000001264943	2015-03-17	05980A	LINDER INDUSTRIAL MACHINERY CO	AD		C00001180136	2015-03-16	12,347.43
000000001264748	2015-03-17	77777	LINDGREN,NIKKI	AD		C00001179941	2015-03-16	140.92
000000001265443	2015-03-20	P00015	LIU UNION LOCAL 517	AD		C00001180633	2015-03-19	4,263.60
000000001265490	2015-03-20	88888	LLOYD, JANEKA	AD		C00001180680	2015-03-19	27.39
Total CHECK AMOUNT :								46,433.72
DISB TYPE : EFT								
201503130105036	2015-03-16	73029	LONG, LAURIE ANNA	EFT		E00000105049	2015-03-13	141.00
Total EFT AMOUNT :								141.00
DISB TYPE : CHECK								
000000001264868	2015-03-17	693520	LOYAL SOURCE GOVERNMENT SERVICES LLC	AD		C00001180061	2015-03-16	1,935.50
Total CHECK AMOUNT :								1,935.50
DISB TYPE : EFT								
201503190105103	2015-03-20	32122	MACIAS, MARIA D	EFT		E00000105116	2015-03-19	12.59
Total EFT AMOUNT :								12.59
DISB TYPE : CHECK								
000000001265574	2015-03-20	03851B	MAITLAND POLICE DEPARTMENT	AD		C00001180764	2015-03-19	876.42
Total CHECK AMOUNT :								876.42
DISB TYPE : EFT								
201503170105060	2015-03-18	73772	MALDONADO, ANGELA ANNE	EFT		E00000105073	2015-03-17	28.00

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201503180105088	2015-03-19	70382	MANFREDONIA, SHANNON J	EFT		E00000105101	2015-03-18	89.00
Total EFT AMOUNT :								117.00
DISB TYPE : CHECK								
000000001265421	2015-03-20	777777	MARRIO GREEN	AD		C00001180611	2015-03-19	100.00
000000001264500	2015-03-16	88888	MARTINEZ, VANESSA	AD		C00001179696	2015-03-13	150.00
000000001264546	2015-03-16	77777	MASSARO,GINA	AD		C00001179742	2015-03-13	17.58
000000001264658	2015-03-16	007361	MASSEY SERVICES INC	AD		C00001179854	2015-03-13	229.00
Total CHECK AMOUNT :								496.58
DISB TYPE : EFT								
201503180105082	2015-03-19	49479	MATEJCEK, BRIAN C	EFT		E00000105095	2015-03-18	97.89
Total EFT AMOUNT :								97.89
DISB TYPE : CHECK								
000000001264635	2015-03-16	47652	MATERN PROFESSIONAL ENGINEERING INC	AD		C00001179831	2015-03-13	3,882.09
000000001264844	2015-03-17	47652	MATERN PROFESSIONAL ENGINEERING INC	AD		C00001180037	2015-03-16	284.34
000000001264942	2015-03-17	03638A	MAUDLIN INTERNATIONAL TRUCKS INCORPORAT	AD		C00001180135	2015-03-16	2,547.71
000000001265620	2015-03-20	03638A	MAUDLIN INTERNATIONAL TRUCKS INCORPORAT	AD		C00001180810	2015-03-19	5,441.14
000000001264999	2015-03-18	77777	MCCLANAHAN,KEVIN	AD		C00001180191	2015-03-17	22.42
000000001265491	2015-03-20	88888	MCDONALD, NOREEN	AD		C00001180681	2015-03-19	8.97
000000001264895	2015-03-17	589770	MCGRATH RENT CORP DBA	AD		C00001180088	2015-03-16	775.00
000000001264501	2015-03-16	88888	MCGREGOR, DOUGLAS	AD		C00001179697	2015-03-13	150.00
Total CHECK AMOUNT :								13,111.67

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DISB TYPE : EFT

201503180105076	2015-03-19	51558	MCHENRY, LILA I	EFT		E00000105089	2015-03-18	13.96
Total EFT AMOUNT :								13.96

DISB TYPE : CHECK

000000001264547	2015-03-16	77777	MCHUGH,SCOTT	AD		C00001179743	2015-03-13	93.70
000000001264698	2015-03-16	271903	MCIMETRO ACCESS TRANSMISSION SERVICES L	AD		C00001179894	2015-03-13	3,375.00
000000001264922	2015-03-17	73643	MDT SOFTWARE DBA	AD		C00001180115	2015-03-16	15,625.00
000000001264899	2015-03-17	67971	MERRELL BROS INC	AD		C00001180092	2015-03-16	147,659.67
000000001264733	2015-03-16	66848	MERRITT VETERINARY SUPPLIES INC	AD		C00001179929	2015-03-13	2,399.82
000000001265275	2015-03-19	66848	MERRITT VETERINARY SUPPLIES INC	AD		C00001180466	2015-03-18	1,311.90
000000001264640	2015-03-16	06139E	METTLER-TOLEDO LLC	AD		C00001179836	2015-03-13	4,050.00
000000001265103	2015-03-18	06139E	METTLER-TOLEDO LLC	AD		C00001180295	2015-03-17	801.10
000000001265450	2015-03-20	P00051	MICHIGAN STATE DISBURSEMENT UNIT	AD		C00001180640	2015-03-19	259.62
000000001265113	2015-03-18	54825	MID FLORIDA ARMORED & ATM SERVICES INC	AD		C00001180305	2015-03-17	495.00
000000001265314	2015-03-19	54825	MID FLORIDA ARMORED & ATM SERVICES INC	AD		C00001180505	2015-03-18	815.10
000000001264881	2015-03-17	48559	MID FLORIDA FITNESS DISTRIBUTORS INC	AD		C00001180074	2015-03-16	250.00
000000001264983	2015-03-17	554982	MIDLAND RADIO CORP	AD		C00001180176	2015-03-16	33,615.00
000000001264636	2015-03-16	48896	MILAN ENGINEERING INC	AD		C00001179832	2015-03-13	8,883.39
Total CHECK AMOUNT :								219,634.30

DISB TYPE : EFT

201503130105035	2015-03-16	72287	MILIFFE, KAREN ELIZABETH HENRY	EFT		E00000105048	2015-03-13	23.05
Total EFT AMOUNT :								23.05

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DISB TYPE : CHECK								
000000001265492	2015-03-20	88888	MILLER, JALEESA	AD		C00001180682	2015-03-19	4.48
000000001264548	2015-03-16	77777	MILLER,MAXINE	AD		C00001179744	2015-03-13	28.73
Total CHECK AMOUNT :								33.21
DISB TYPE : EFT								
201503190105118	2015-03-20	67340	MILLSAP, KATHY	EFT		E00000105131	2015-03-19	79.72
Total EFT AMOUNT :								79.72
DISB TYPE : CHECK								
000000001264937	2015-03-17	73206	MILSTEAD, TYSON L	AD		C00001180130	2015-03-16	30.00
Total CHECK AMOUNT :								30.00
DISB TYPE : EFT								
201503190105113	2015-03-20	57525	MILTON, PATRICE L	EFT		E00000105126	2015-03-19	7.79
201503160105044	2015-03-17	722330	MINTON, AMBER L	EFT		E00000105057	2015-03-16	234.66
Total EFT AMOUNT :								242.45
DISB TYPE : CHECK								
000000001264549	2015-03-16	77777	MIYANJI,HASSAN	AD		C00001179745	2015-03-13	612.55
000000001264962	2015-03-17	569990	MOBILE MINI INC	AD		C00001180155	2015-03-16	208.40
000000001265598	2015-03-20	25425C	MODULAR SPACE CORPORATION DBA/	AD		C00001180788	2015-03-19	572.45
000000001264550	2015-03-16	77777	MONFORTE,TIMOTHY A	AD		C00001179746	2015-03-13	27.96
000000001265422	2015-03-20	777777	MONTALVO, CHARLES	AD		C00001180612	2015-03-19	50.00

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000000001264551	2015-03-16	77777	MOREIRA ORSINI, ELAINE C	AD		C00001179747	2015-03-13	17.47
000000001264755	2015-03-17	70660	MORGANTI GROUP INC	AD		C00001179948	2015-03-16	368,008.80
000000001265342	2015-03-19	695090	MORTON SALT INC	AD		C00001180533	2015-03-18	2,844.30
000000001264871	2015-03-17	73667	MOSER, PATRICIA RUPP	AD		C00001180064	2015-03-16	89.62
000000001265570	2015-03-20	73667	MOSER, PATRICIA RUPP	AD		C00001180760	2015-03-19	206.49
000000001265560	2015-03-20	288431	MRI ARCHITECTURAL GROUP INC	AD		C00001180750	2015-03-19	37,680.29
Total CHECK AMOUNT :								410,318.33
DISB TYPE : EFT								
201503190105137	2015-03-20	41617	MUDGE, DENNIS M	EFT		E00000105150	2015-03-19	59.63
Total EFT AMOUNT :								59.63
DISB TYPE : CHECK								
000000001264580	2015-03-16	71063	MULLIGAN CONSTRUCTORS INC	AD		C00001179776	2015-03-13	411,606.00
Total CHECK AMOUNT :								411,606.00
DISB TYPE : EFT								
201503130105031	2015-03-16	61131	MURRAY, OCTAVIA MONIQUE	EFT		E00000105044	2015-03-13	284.00
201503160105057	2015-03-17	I02625	MUSSELMAN, LEE A	EFT		E00000105070	2015-03-16	540.00
Total EFT AMOUNT :								824.00
DISB TYPE : CHECK								
000000001264552	2015-03-16	77777	NAJERA, ANDREA D	AD		C00001179748	2015-03-13	133.69
000000001265423	2015-03-20	777777	NARVAEZRODRIGUEZ, JAVIER	AD		C00001180613	2015-03-19	50.00
000000001264661	2015-03-16	08279A	NEPTUNE TECHNOLOGY GROUP INC	AD		C00001179857	2015-03-13	57,212.00

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000000001264875	2015-03-17	018314	NESTLE WATERS NORTH AMER INC DBA/	AD		C00001180068	2015-03-16	869.71
000000001265462	2015-03-20	P00151	NEW YORK STATE HIGHER EDUCATION SVCS CO	AD		C00001180652	2015-03-19	318.44
000000001264779	2015-03-17	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001179972	2015-03-16	31.38
000000001264780	2015-03-17	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001179973	2015-03-16	33.43
000000001264781	2015-03-17	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001179974	2015-03-16	31.38
000000001264782	2015-03-17	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001179975	2015-03-16	35.31
000000001264783	2015-03-17	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001179976	2015-03-16	31.98
000000001264784	2015-03-17	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001179977	2015-03-16	35.31
000000001264785	2015-03-17	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001179978	2015-03-16	35.31
000000001264786	2015-03-17	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001179979	2015-03-16	31.38
000000001265039	2015-03-18	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001180231	2015-03-17	31.38
000000001265040	2015-03-18	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001180232	2015-03-17	35.31
000000001265041	2015-03-18	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001180233	2015-03-17	35.31
000000001265042	2015-03-18	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001180234	2015-03-17	35.31
000000001265043	2015-03-18	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001180235	2015-03-17	51.03
000000001265044	2015-03-18	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001180236	2015-03-17	47.07
000000001265243	2015-03-19	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001180434	2015-03-18	35.91
000000001265244	2015-03-19	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001180435	2015-03-18	35.31
000000001265245	2015-03-19	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001180436	2015-03-18	31.38
000000001265246	2015-03-19	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001180437	2015-03-18	31.38
000000001265247	2015-03-19	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001180438	2015-03-18	35.51
000000001265301	2015-03-19	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001180492	2015-03-18	82.38
000000001264977	2015-03-17	260072	NEXTRAN CORP DBA	AD		C00001180170	2015-03-16	232.30
000000001265295	2015-03-19	66150	NICHE VIDEO PRODUCTS INC	AD		C00001180486	2015-03-18	23,857.00
Total CHECK AMOUNT :								83,425.90

DISB TYPE : EFT

201503190105099	2015-03-20	28113	NIETO, NILMA I	EFT		E00000105112	2015-03-19	12.37
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Total EFT AMOUNT : 12.37

DISB TYPE : CHECK

000000001264735	2015-03-13	88888	NIX, FELICIA	MD		00000006819	2015-03-13	466.91
000000001264845	2015-03-17	646121	NODARSE PAGE ONE JOINT VENTURE LLC	AD		C00001180038	2015-03-16	3,121.33
000000001264553	2015-03-16	77777	NOON,TRUDY	AD		C00001179749	2015-03-13	102.63
000000001265163	2015-03-18	48820	NORTH AMERICAN OFFICE SOLUTIONS INC	AD		C00001180355	2015-03-17	87.44
000000001265183	2015-03-18	37041E	NORTHEAST II INC DBA	AD		C00001180375	2015-03-17	600.52
000000001264948	2015-03-17	45643D	NORTRAX INC	AD		C00001180141	2015-03-16	35.47
000000001264707	2015-03-16	281911	NUCO2 LLC	AD		C00001179903	2015-03-13	140.91
000000001265125	2015-03-18	68162	NYE, RICHARD AC	AD		C00001180317	2015-03-17	600.00
000000001265466	2015-03-20	P00205	NYS CHILD SUPPORT PROCESSING CENTER	AD		C00001180656	2015-03-19	1,470.29
000000001265477	2015-03-20	P00270	O & L LAW GROUP PL - ATTYS	AD		C00001180667	2015-03-19	216.28
000000001265575	2015-03-20	038533	OCOEE POLICE DEPARTMENT	AD		C00001180765	2015-03-19	413.95
000000001264671	2015-03-16	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001179867	2015-03-13	12,338.00
000000001265587	2015-03-20	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001180777	2015-03-19	9,920.00
000000001265604	2015-03-20	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001180794	2015-03-19	7,311.55
000000001264879	2015-03-17	209051	OFFICE DEPOT INC	AD		C00001180072	2015-03-16	9,183.00
000000001265476	2015-03-20	P00263	OFFICE OF THE ATTORNEY GENERAL	AD		C00001180666	2015-03-19	177.78
000000001264887	2015-03-17	68395	OFFICE TECHS LLC	AD		C00001180080	2015-03-16	32,770.00
000000001265453	2015-03-20	P00092	OHIO CHILD SUPPORT PAYMENT CENTRAL	AD		C00001180643	2015-03-19	446.54
000000001264513	2015-03-16	88888	OLMOS, TEODORA L	AD		C00001179709	2015-03-13	15.00

Total CHECK AMOUNT : 79,417.60

DISB TYPE : EFT

201503190105090	2015-03-20	P00014	ORANGE CNTY PROF FIREFIGHTERS LOCAL 205	EFT		E00000105103	2015-03-19	30,026.60
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Total EFT AMOUNT : 30,026.60

DISB TYPE : CHECK

000000001265424	2015-03-20	777777	ORANGE CO. BOARD OF COUNTY COMMISSIONERS	AD		C00001180614	2015-03-19	3,360.86
000000001265439	2015-03-20	P00009	ORANGE COUNTY	AD		C00001180629	2015-03-19	368.52
000000001265091	2015-03-18	705720	ORANGE COUNTY ASIAN COMMITTEE INC	AD		C00001180283	2015-03-17	3,000.00
000000001265438	2015-03-20	P00002	ORANGE COUNTY BCC	AD		C00001180628	2015-03-19	463.68

Total CHECK AMOUNT : 7,193.06

DISB TYPE : EFT

201503170105061	2015-03-18	708531	ORANGE COUNTY BOCC, CHLIC as ADMIN	EFT		E00000105074	2015-03-17	1,338,206.72
201503160105042	2015-03-17	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000105055	2015-03-16	501.00
201503160105043	2015-03-17	003461	ORANGE COUNTY COMPTROLLER	EFT		E00000105056	2015-03-16	127.00
201503180105074	2015-03-19	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000105087	2015-03-18	112.00

Total EFT AMOUNT : 1,338,946.72

DISB TYPE : CHECK

000000001265210	2015-03-19	036233	ORANGE COUNTY CORRECTIONS DEPT	AD		C00001180401	2015-03-18	17,275.49
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Total CHECK AMOUNT : 17,275.49

DISB TYPE : EFT

201503130105026	2015-03-16	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000105039	2015-03-13	380.00
201503170105062	2015-03-18	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000105075	2015-03-17	660.00
201503190105092	2015-03-20	059415	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000105105	2015-03-19	909.88

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Total EFT AMOUNT : 1,949.88

DISB TYPE : CHECK

00000001264929	2015-03-17	20233	ORANGE COUNTY SPORTSMANS ASSOCIATION INC	AD		C00001180122	2015-03-16	220.32
00000001264859	2015-03-17	52912A	ORBIS			C00001180052	2015-03-16	30,510.60
00000001265276	2015-03-19	738490	ORLANDO AREA ADVERTISING FEDERATION INC	AD		C00001180467	2015-03-18	2,225.00
00000001265141	2015-03-18	291343	ORLANDO HAND SURGERY ASSOC			C00001180333	2015-03-17	204.00
00000001265292	2015-03-19	06330W	ORLANDO HEALTH INC DBA			C00001180483	2015-03-18	9,402.78
00000001264685	2015-03-16	686071	ORLANDO PAINTERS LLC			C00001179881	2015-03-13	1,714.57
00000001265035	2015-03-18	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001180227	2015-03-17	695.01
00000001264497	2015-03-13	06337D	ORLANDO UTILITIES COMMISSION			000000006818	2015-03-13	1,825.88
00000001264588	2015-03-16	06337D	ORLANDO UTILITIES COMMISSION			C00001179784	2015-03-13	78.20
00000001264589	2015-03-16	06337D	ORLANDO UTILITIES COMMISSION			C00001179785	2015-03-13	158.17
00000001264590	2015-03-16	06337D	ORLANDO UTILITIES COMMISSION			C00001179786	2015-03-13	179.44
00000001264689	2015-03-16	06337D	ORLANDO UTILITIES COMMISSION			C00001179885	2015-03-13	126.14
00000001264759	2015-03-17	06337D	ORLANDO UTILITIES COMMISSION			C00001179952	2015-03-16	7,123.44
00000001264760	2015-03-17	06337D	ORLANDO UTILITIES COMMISSION			C00001179953	2015-03-16	177.57
00000001264761	2015-03-17	06337D	ORLANDO UTILITIES COMMISSION			C00001179954	2015-03-16	150.00
00000001264787	2015-03-17	06337D	ORLANDO UTILITIES COMMISSION			C00001179980	2015-03-16	425.00
00000001264788	2015-03-17	06337D	ORLANDO UTILITIES COMMISSION			C00001179981	2015-03-16	400.00
00000001264789	2015-03-17	06337D	ORLANDO UTILITIES COMMISSION			C00001179982	2015-03-16	375.00
00000001264790	2015-03-17	06337D	ORLANDO UTILITIES COMMISSION			C00001179983	2015-03-16	350.00
00000001264791	2015-03-17	06337D	ORLANDO UTILITIES COMMISSION			C00001179984	2015-03-16	350.00
00000001264792	2015-03-17	06337D	ORLANDO UTILITIES COMMISSION			C00001179985	2015-03-16	350.00
00000001264793	2015-03-17	06337D	ORLANDO UTILITIES COMMISSION			C00001179986	2015-03-16	325.00
00000001264794	2015-03-17	06337D	ORLANDO UTILITIES COMMISSION			C00001179987	2015-03-16	300.00
00000001264795	2015-03-17	06337D	ORLANDO UTILITIES COMMISSION			C00001179988	2015-03-16	300.00
00000001264796	2015-03-17	06337D	ORLANDO UTILITIES COMMISSION			C00001179989	2015-03-16	250.00

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000000001264797	2015-03-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001179990	2015-03-16	320.28
000000001264798	2015-03-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001179991	2015-03-16	450.69
000000001264799	2015-03-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001179992	2015-03-16	902.42
000000001264802	2015-03-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001179995	2015-03-16	143.36
000000001264803	2015-03-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001179996	2015-03-16	832.50
000000001264804	2015-03-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001179997	2015-03-16	350.00
000000001264805	2015-03-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001179998	2015-03-16	300.00
000000001264925	2015-03-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001180118	2015-03-16	27.97
000000001265001	2015-03-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001180193	2015-03-17	275.00
000000001265002	2015-03-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001180194	2015-03-17	572.25
000000001265003	2015-03-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001180195	2015-03-17	548.87
000000001265004	2015-03-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001180196	2015-03-17	433.00
000000001265027	2015-03-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001180219	2015-03-17	556.10
000000001265028	2015-03-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001180220	2015-03-17	554.66
000000001265029	2015-03-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001180221	2015-03-17	250.00
000000001265030	2015-03-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001180222	2015-03-17	250.00
000000001265031	2015-03-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001180223	2015-03-17	375.00
000000001265032	2015-03-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001180224	2015-03-17	300.00
000000001265033	2015-03-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001180225	2015-03-17	325.00
000000001265034	2015-03-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001180226	2015-03-17	467.52
000000001265049	2015-03-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001180241	2015-03-17	300.00
000000001265050	2015-03-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001180242	2015-03-17	325.00
000000001265051	2015-03-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001180243	2015-03-17	325.00
000000001265052	2015-03-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001180244	2015-03-17	350.00
000000001265053	2015-03-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001180245	2015-03-17	325.00
000000001265054	2015-03-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001180246	2015-03-17	300.00
000000001265055	2015-03-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001180247	2015-03-17	759.75
000000001265056	2015-03-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001180248	2015-03-17	649.27
000000001265057	2015-03-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001180249	2015-03-17	600.00

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000000001265058	2015-03-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001180250	2015-03-17	275.00
000000001265059	2015-03-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001180251	2015-03-17	200.00
000000001265060	2015-03-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001180252	2015-03-17	325.00
000000001265061	2015-03-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001180253	2015-03-17	597,144.92
000000001265070	2015-03-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001180262	2015-03-17	95.93
000000001265200	2015-03-18	06337D	ORLANDO UTILITIES COMMISSION	MD		000000006823	2015-03-18	308.49
000000001265215	2015-03-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001180406	2015-03-18	300.00
000000001265216	2015-03-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001180407	2015-03-18	219.34
000000001265217	2015-03-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001180408	2015-03-18	350.00
000000001265218	2015-03-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001180409	2015-03-18	520.95
000000001265219	2015-03-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001180410	2015-03-18	300.00
000000001265220	2015-03-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001180411	2015-03-18	350.00
000000001265221	2015-03-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001180412	2015-03-18	492.28
000000001265226	2015-03-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001180417	2015-03-18	300.00
000000001265227	2015-03-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001180418	2015-03-18	300.00
000000001265228	2015-03-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001180419	2015-03-18	150.00
000000001265229	2015-03-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001180420	2015-03-18	325.00
000000001265230	2015-03-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001180421	2015-03-18	350.00
000000001265231	2015-03-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001180422	2015-03-18	300.00
000000001265232	2015-03-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001180423	2015-03-18	975.00
000000001265249	2015-03-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001180440	2015-03-18	221.77
000000001265250	2015-03-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001180441	2015-03-18	3,476.98
000000001265257	2015-03-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001180448	2015-03-18	900.00
000000001265258	2015-03-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001180449	2015-03-18	436.32
000000001265259	2015-03-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001180450	2015-03-18	350.00
000000001265260	2015-03-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001180451	2015-03-18	300.00
000000001265261	2015-03-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001180452	2015-03-18	475.00
000000001265271	2015-03-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001180462	2015-03-18	6,271.16
000000001265425	2015-03-20	777777	ORLANDO UTILITIES COMMISSION	AD		C00001180615	2015-03-19	77.61

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000000001265530	2015-03-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001180720	2015-03-19	55.44
000000001265531	2015-03-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001180721	2015-03-19	6.17
000000001265651	2015-03-20	167221	ORLANDO WASTE PAPER CO INC	AD		C00001180841	2015-03-19	200.00
000000001265157	2015-03-18	62852	ORLANDO WINNELSON CO	AD		C00001180349	2015-03-17	10,736.80
Total CHECK AMOUNT :								697,473.92
DISB TYPE : EFT								
201503190105094	2015-03-20	10845	ORLEMAN, EILEEN C DALZIEL	EFT		E00000105107	2015-03-19	60.79
201503190105112	2015-03-20	56506	ORTIZ, EVELYN	EFT		E00000105125	2015-03-19	19.61
Total EFT AMOUNT :								80.40
DISB TYPE : CHECK								
000000001265648	2015-03-20	063462	OTIS ELEVATOR COMPANY	AD		C00001180838	2015-03-19	443.10
Total CHECK AMOUNT :								443.10
DISB TYPE : EFT								
201503160105045	2015-03-17	73815	OVERSTREET, DOREEN D	EFT		E00000105058	2015-03-16	22.34
Total EFT AMOUNT :								22.34
DISB TYPE : CHECK								
000000001265176	2015-03-18	151841	P & L LAWN MAINTENANCE INC	AD		C00001180368	2015-03-17	12,282.00
000000001265638	2015-03-20	151841	P & L LAWN MAINTENANCE INC	AD		C00001180828	2015-03-19	26,205.00
000000001265336	2015-03-19	461670	PAC VAN INC	AD		C00001180527	2015-03-18	240.00
000000001264554	2015-03-16	77777	PACHECO, CARLOS H	AD		C00001179750	2015-03-13	26.92
000000001264555	2015-03-16	77777	PACHEMANOV, ANGEL	AD		C00001179751	2015-03-13	37.00

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000000001264953	2015-03-17	60286	PALMDALE OIL CO INC	AD		C00001180146	2015-03-16	1,659.80
000000001265426	2015-03-20	777777	PAMELA CRUZ	AD		C00001180616	2015-03-19	50.00
000000001264847	2015-03-17	69414	PARAMOUNT GROUP CONSTRUCTION & DEVELOPM	AD		C00001180040	2015-03-16	50,663.00
Total CHECK AMOUNT :								91,163.72
DISB TYPE : EFT								
201503160105048	2015-03-17	68823	PARDO, ELVER ALFONSO	EFT		E00000105061	2015-03-16	14.91
Total EFT AMOUNT :								14.91
DISB TYPE : CHECK								
000000001264556	2015-03-16	77777	PARK PLACE AT HUNTERS CREEK LLC	AD		C00001179752	2015-03-13	409.94
000000001264623	2015-03-16	047873	PARSONS BRINCKERHOFF INC	AD		C00001179819	2015-03-13	5,376.64
000000001264812	2015-03-17	298692	PARTSFLEET INC DBA	AD		C00001180005	2015-03-16	64.00
Total CHECK AMOUNT :								5,850.58
DISB TYPE : EFT								
201503130105032	2015-03-16	62478	PATEL, DILIP RAOJIBHAI	EFT		E00000105045	2015-03-13	8.01
201503190105144	2015-03-20	68402	PATEL, SHAREN PRAVIN	EFT		E00000105157	2015-03-19	19.18
Total EFT AMOUNT :								27.19
DISB TYPE : CHECK								
000000001264749	2015-03-17	77777	PATINO, JAIRO	AD		C00001179942	2015-03-16	118.72
000000001264728	2015-03-16	553552	PATTERSON VETERINARY SUPPLY INC	AD		C00001179924	2015-03-13	17.50
000000001265541	2015-03-20	669240	PEBBLE CREEK AT MEADOW WOODS HOMEOWNERS	AD		C00001180731	2015-03-19	182.50
000000001265501	2015-03-20	77777	PEGUERO, UBALDO	AD		C00001180691	2015-03-19	118.95

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000000001265123	2015-03-18	670022	PEMBROKE MOTORS INC DBA	AD		C00001180315	2015-03-17	21,449.00
000000001264557	2015-03-16	77777	PENA,ARISLEIDY	AD		C00001179753	2015-03-13	69.82
000000001264667	2015-03-16	42991	PENN CREDIT CORPORATION	AD		C00001179863	2015-03-13	1,620.63
000000001265585	2015-03-20	42991	PENN CREDIT CORPORATION	AD		C00001180775	2015-03-19	387.62
000000001265475	2015-03-20	P00262	PENNSYLVANIA HIGHER EDUCATION ASSISTANC	AD		C00001180665	2015-03-19	237.62
000000001265457	2015-03-20	P00130	PENNSYLVANIA ST COLLECTIONS & DISBURSEM	AD		C00001180647	2015-03-19	401.06
000000001265536	2015-03-20	29400	PEPPERMILL COMMUNITY ASSOC INC	AD		C00001180726	2015-03-19	2,747.30
000000001265481	2015-03-20	P00286	PERFORMANT RECOVERY INC	AD		C00001180671	2015-03-19	350.61
000000001265482	2015-03-20	P00287	PERFORMANT RECOVERY INC	AD		C00001180672	2015-03-19	533.26
000000001265373	2015-03-19	41193	PETROLEUM EQUIPMENT CONSTRUCTION INC	AD		C00001180564	2015-03-18	655.06
000000001265663	2015-03-20	41193	PETROLEUM EQUIPMENT CONSTRUCTION INC	AD		C00001180853	2015-03-19	2,485.32
000000001264697	2015-03-16	14457	PETROLEUM TRADERS CORP	AD		C00001179893	2015-03-13	35,166.31
000000001264945	2015-03-17	14457	PETROLEUM TRADERS CORP	AD		C00001180138	2015-03-16	36,282.91
000000001265625	2015-03-20	14457	PETROLEUM TRADERS CORP	AD		C00001180815	2015-03-19	17,330.55
000000001265427	2015-03-20	777777	PHELPS, TONY	AD		C00001180617	2015-03-19	75.00
000000001265502	2015-03-20	77777	PIERRE,WILLIE	AD		C00001180692	2015-03-19	14.16
Total CHECK AMOUNT :								120,243.90

DISB TYPE : EFT

201503180105089	2015-03-19	72183	PIETY, DAVID H	EFT		E00000105102	2015-03-18	89.00
Total EFT AMOUNT :								89.00

DISB TYPE : CHECK

000000001265203	2015-03-19	88888	PIMENTEL-MELO, FRANCESCA &	AD		C00001180394	2015-03-18	10,000.00
000000001265474	2015-03-20	P00247	PIONEER CREDIT RECOVERY INC	AD		C00001180664	2015-03-19	566.63
000000001264674	2015-03-16	71077	PIPE NIPPLE & SUPPLY CO INC	AD		C00001179870	2015-03-13	10,338.81
000000001265343	2015-03-19	71077	PIPE NIPPLE & SUPPLY CO INC	AD		C00001180534	2015-03-18	189.80

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000000001264846	2015-03-17	66732	PIPELINE MECHANICAL INC	AD		C00001180039	2015-03-16	24,709.22
Total CHECK AMOUNT :								45,804.46
DISB TYPE : EFT								
201503190105095	2015-03-20	18923	PIRZADEH, KHADIJA CYNTHIA	EFT		E00000105108	2015-03-19	17.36
Total EFT AMOUNT :								17.36
DISB TYPE : CHECK								
000000001264896	2015-03-17	589881	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	AD		C00001180089	2015-03-16	992.00
000000001264961	2015-03-17	45062	PIZZURRO, ANTHONY	AD		C00001180154	2015-03-16	180.00
Total CHECK AMOUNT :								1,172.00
DISB TYPE : EFT								
201503130105030	2015-03-16	49589	POWELL, WILLIAM R	EFT		E00000105043	2015-03-13	22.90
Total EFT AMOUNT :								22.90
DISB TYPE : CHECK								
000000001264681	2015-03-16	48644	POWER PRO-TECH SERVICES INC	AD		C00001179877	2015-03-13	654.12
000000001265444	2015-03-20	P00016	PRE-PAID LEGAL SERVICES INC	AD		C00001180634	2015-03-19	937.95
Total CHECK AMOUNT :								1,592.07
DISB TYPE : EFT								
201503160105058	2015-03-17	I02627	PREWETT, VICKIE B	EFT		E00000105071	2015-03-16	288.00

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Total EFT AMOUNT : 288.00

DISB TYPE : CHECK

000000001265646	2015-03-20	69087	PRICE, DYJUNA R DBA	AD		C00001180836	2015-03-19	824.45
000000001264742	2015-03-17	88888	PRICKETT, NICOLE	AD		C00001179935	2015-03-16	78.35
000000001264843	2015-03-17	064810	PRIMROSE CENTER INC	AD		C00001180036	2015-03-16	805.60
000000001264558	2015-03-16	77777	PRIMUS,STELLA A	AD		C00001179754	2015-03-13	28.23
000000001264627	2015-03-16	49284	PROF OPPORTUNITIES PROGRAM FOR STUDENTS	AD		C00001179823	2015-03-13	73,200.00
000000001264842	2015-03-17	057235	PROFESSIONAL SERVICE INDUSTRIES INC	AD		C00001180035	2015-03-16	3,775.20
000000001264966	2015-03-17	70999	PROLOGO BRANDING LLC	AD		C00001180159	2015-03-16	9,025.05
000000001265168	2015-03-18	59549A	PROSYS INFORMATION SYSTEMS INC DBA	AD		C00001180360	2015-03-17	4,500.00
000000001265369	2015-03-19	737470	PSX INC OF TAMPA	AD		C00001180560	2015-03-18	7,163.00
000000001265129	2015-03-18	73132	PULLUM, JAMES C III	AD		C00001180321	2015-03-17	720.00
000000001264559	2015-03-16	77777	PURYEAR,ERIC G	AD		C00001179755	2015-03-13	39.10
000000001264866	2015-03-17	66397	QUANTUM DISTRIBUTORS INC	AD		C00001180059	2015-03-16	163.70
000000001265296	2015-03-19	66397	QUANTUM DISTRIBUTORS INC	AD		C00001180487	2015-03-18	191.45
000000001264692	2015-03-16	455222	QUEST COUNSELING GROUP LLC	AD		C00001179888	2015-03-13	1,500.00
000000001265122	2015-03-18	66688	QUESTEL, JOHN P	AD		C00001180314	2015-03-17	120.00
000000001265206	2015-03-19	88888	QUINONES, JOSE	AD		C00001180397	2015-03-18	40.00
000000001265207	2015-03-19	88888	QUINONES, JOSE	AD		C00001180398	2015-03-18	5.00

Total CHECK AMOUNT : 102,179.13

DISB TYPE : EFT

201503190105115	2015-03-20	63061	RAMOS ALGARIN, LUZ F	EFT		E00000105128	2015-03-19	118.59
201503190105101	2015-03-20	29839	RAMOS, LOURDES E	EFT		E00000105114	2015-03-19	67.91

Total EFT AMOUNT : 186.50

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DISB TYPE : CHECK

000000001265165	2015-03-18	589941	RANDSTAD NORTH AMERICA LP DBA	AD		C00001180357	2015-03-17	5,762.00
000000001265166	2015-03-18	589941	RANDSTAD NORTH AMERICA LP DBA	AD		C00001180358	2015-03-17	7,420.00
000000001264744	2015-03-17	88888	RANDY MEANS	AD		C00001179937	2015-03-16	41.96
000000001264665	2015-03-16	337515	REALTIME SERVICES INC RE:	AD		C00001179861	2015-03-13	739.20
000000001264724	2015-03-16	337515	REALTIME SERVICES INC RE:	AD		C00001179920	2015-03-13	1,249.60
000000001264931	2015-03-17	337515	REALTIME SERVICES INC RE:	AD		C00001180124	2015-03-16	312.40
000000001264990	2015-03-17	337515	REALTIME SERVICES INC RE:	AD		C00001180183	2015-03-16	1,874.40
000000001265142	2015-03-18	337515	REALTIME SERVICES INC RE:	AD		C00001180334	2015-03-17	393.76
000000001265161	2015-03-18	337515	REALTIME SERVICES INC RE:	AD		C00001180353	2015-03-17	1,124.64
000000001265178	2015-03-18	337515	REALTIME SERVICES INC RE:	AD		C00001180370	2015-03-17	3,389.55
000000001265307	2015-03-19	337515	REALTIME SERVICES INC RE:	AD		C00001180498	2015-03-18	680.75
000000001265357	2015-03-19	337515	REALTIME SERVICES INC RE:	AD		C00001180548	2015-03-18	1,249.60
000000001265366	2015-03-19	337515	REALTIME SERVICES INC RE:	AD		C00001180557	2015-03-18	4,857.82
000000001265584	2015-03-20	337515	REALTIME SERVICES INC RE:	AD		C00001180774	2015-03-19	3,040.73
000000001265640	2015-03-20	337515	REALTIME SERVICES INC RE:	AD		C00001180830	2015-03-19	4,678.19
000000001264560	2015-03-16	77777	REED,LORI	AD		C00001179756	2015-03-13	86.56
000000001264581	2015-03-16	18533	REEDY CREEK IMPROVEMENT DIST-UTILITIES	AD		C00001179777	2015-03-13	1,256.85
Total CHECK AMOUNT :								38,158.01

DISB TYPE : EFT

201503190105126	2015-03-20	68849	REGISTER, PARIE L	EFT		E00000105139	2015-03-19	25.19
Total EFT AMOUNT :								25.19

DISB TYPE : CHECK

000000001265503	2015-03-20	77777	REHAK,CAROLE	AD		C00001180693	2015-03-19	27.58
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000000001265504	2015-03-20	77777	REID,DIANA	AD		C00001180694	2015-03-19	105.80
000000001264629	2015-03-16	653670	REISS ENGINEERING INC	AD		C00001179825	2015-03-13	2,331.68
000000001265554	2015-03-20	653670	REISS ENGINEERING INC	AD		C00001180744	2015-03-19	17,711.89
000000001264561	2015-03-16	77777	RENO,DANIELLE	AD		C00001179757	2015-03-13	61.81
000000001264678	2015-03-16	13075B	REPUBLIC SVCS OF FL LP DBA	AD		C00001179874	2015-03-13	79.33
000000001265333	2015-03-19	13075B	REPUBLIC SVCS OF FL LP DBA	AD		C00001180524	2015-03-18	79.33
000000001265552	2015-03-20	13075B	REPUBLIC SVCS OF FL LP DBA	AD		C00001180742	2015-03-19	14,481.72
000000001264723	2015-03-16	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001179919	2015-03-13	951.89
000000001265303	2015-03-19	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001180494	2015-03-18	2,703.39
000000001264967	2015-03-17	084096	REXEL INC	AD		C00001180160	2015-03-16	27,041.00
000000001265353	2015-03-19	084096	REXEL INC	AD		C00001180544	2015-03-18	2,839.46
Total CHECK AMOUNT :								68,414.88
DISB TYPE : EFT								
201503130105040	2015-03-16	73907	RHEIN, DANIEL JOSEPH	EFT		E00000105053	2015-03-13	50.00
Total EFT AMOUNT :								50.00
DISB TYPE : CHECK								
000000001265478	2015-03-20	P00271	RICHLAND COUNTY FAMILY COURT	AD		C00001180668	2015-03-19	152.65
000000001264514	2015-03-16	88888	RICKERDS, RONALD L	AD		C00001179710	2015-03-13	6.55
Total CHECK AMOUNT :								159.20
DISB TYPE : EFT								
201503130105028	2015-03-16	45663	RILEY, CORNITA A	EFT		E00000105041	2015-03-13	644.49
Total EFT AMOUNT :								644.49

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DISB TYPE : CHECK

000000001265661	2015-03-20	18694B	RING POWER CORP DBA/	AD		C00001180851	2015-03-19	4,073.42
000000001264647	2015-03-16	186949	RING POWER CORPORATION	AD		C00001179843	2015-03-13	2,537.39
000000001264855	2015-03-17	186949	RING POWER CORPORATION	AD		C00001180048	2015-03-16	4,275.11
000000001264946	2015-03-17	186949	RING POWER CORPORATION	AD		C00001180139	2015-03-16	147.10
000000001265108	2015-03-18	186949	RING POWER CORPORATION	AD		C00001180300	2015-03-17	3,467.11
000000001265294	2015-03-19	186949	RING POWER CORPORATION	AD		C00001180485	2015-03-18	19,461.60
000000001265000	2015-03-18	77777	RIVALTA, ABNER	AD		C00001180192	2015-03-17	41.31
Total CHECK AMOUNT :								34,003.04

DISB TYPE : EFT

201503130105029	2015-03-16	49258	RIVERA, LAURA INES	EFT		E00000105042	2015-03-13	425.00
201503130105038	2015-03-16	73889	RIVERA, MATTHEW	EFT		E00000105051	2015-03-13	36.05
Total EFT AMOUNT :								461.05

DISB TYPE : CHECK

000000001264750	2015-03-17	77777	RIVERA, HILDA	AD		C00001179943	2015-03-16	100.18
000000001265428	2015-03-20	777777	ROACH, KAREEN	AD		C00001180618	2015-03-19	10.00
000000001264947	2015-03-17	32888	ROBERTS DIESEL WORKS INC	AD		C00001180140	2015-03-16	1,876.82
Total CHECK AMOUNT :								1,987.00

DISB TYPE : EFT

201503190105128	2015-03-20	73122	RODRIGUEZ, JAZZMIL JENELYL	EFT		E00000105141	2015-03-19	58.16
Total EFT AMOUNT :								58.16

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DISB TYPE : CHECK								
000000001265493	2015-03-20	88888	RODRIGUEZ, JOSE	AD		C00001180683	2015-03-19	2.47
Total CHECK AMOUNT :								2.47
DISB TYPE : EFT								
201503180105085	2015-03-19	68120	RODRIGUEZ, VICTOR R	EFT		E00000105098	2015-03-18	50.00
Total EFT AMOUNT :								50.00
DISB TYPE : CHECK								
000000001264562	2015-03-16	77777	RODRIGUEZ, ANGEL	AD		C00001179758	2015-03-13	45.88
000000001264563	2015-03-16	77777	RODRIGUEZ, EDUARDO	AD		C00001179759	2015-03-13	102.33
000000001264564	2015-03-16	77777	ROKER, KIMBERLY	AD		C00001179760	2015-03-13	37.88
000000001264565	2015-03-16	77777	ROSADO, VANESSA	AD		C00001179761	2015-03-13	29.17
000000001264641	2015-03-16	06205I	RR DONNELLEY & SONS COMPANY DBA	AD		C00001179837	2015-03-13	2,900.00
000000001265505	2015-03-20	77777	RUBIO, KARLA	AD		C00001180695	2015-03-19	119.31
000000001265325	2015-03-19	54520A	RUSSELL, KATHLEEN L DBA/	AD		C00001180516	2015-03-18	2,250.00
000000001265280	2015-03-19	011671	S I GOLDMAN COMPANY INC	AD		C00001180471	2015-03-18	19,711.59
000000001264720	2015-03-16	721940	SAFETY SCHELL CORP DBA	AD		C00001179916	2015-03-13	11,844.13
000000001264988	2015-03-17	721940	SAFETY SCHELL CORP DBA	AD		C00001180181	2015-03-16	72.20
000000001264683	2015-03-16	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001179879	2015-03-13	186.40
000000001264894	2015-03-17	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001180087	2015-03-16	87.74
000000001264913	2015-03-17	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001180106	2015-03-16	903.20
000000001265114	2015-03-18	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001180306	2015-03-17	487.20
000000001265196	2015-03-18	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001180388	2015-03-17	238.39
000000001265326	2015-03-19	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001180517	2015-03-18	92.80
000000001265588	2015-03-20	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001180778	2015-03-19	289.60

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000000001264566	2015-03-16	77777	SALEHI,OMID	AD		C00001179762	2015-03-13	110.10
000000001264567	2015-03-16	77777	SALERNO-ANDALORO,DEMETRIO S	AD		C00001179763	2015-03-13	135.01
000000001264568	2015-03-16	77777	SANCHEZ TORRES,ELBA I	AD		C00001179764	2015-03-13	39.18
Total CHECK AMOUNT :								39,682.11
DISB TYPE : EFT								
201503190105135	2015-03-20	73800	SANCHEZ, NIKITA L	EFT		E00000105148	2015-03-19	5.71
Total EFT AMOUNT :								5.71
DISB TYPE : CHECK								
000000001265506	2015-03-20	77777	SANCHEZ,ARIATNE	AD		C00001180696	2015-03-19	83.82
000000001264569	2015-03-16	77777	SCHLEGEL,TROY	AD		C00001179765	2015-03-13	72.61
000000001264655	2015-03-16	589190	SCHOOLHOUSE OUTFITTERS LLC DBA	AD		C00001179851	2015-03-13	1,889.63
000000001264709	2015-03-16	49544	SCOTT, WAYNE L	AD		C00001179905	2015-03-13	480.00
000000001264690	2015-03-16	10115	SEAY TREE SERVICE INC	AD		C00001179886	2015-03-13	9,576.00
000000001264652	2015-03-16	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001179848	2015-03-13	802.75
000000001264972	2015-03-17	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001180165	2015-03-16	884.13
000000001265174	2015-03-18	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001180366	2015-03-17	634.65
000000001265348	2015-03-19	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001180539	2015-03-18	493.76
000000001265364	2015-03-19	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001180555	2015-03-18	756.09
000000001265177	2015-03-18	29543	SEMINOLE SAFETY SYSTEMS INC	AD		C00001180369	2015-03-17	224.55
000000001265306	2015-03-19	29543	SEMINOLE SAFETY SYSTEMS INC	AD		C00001180497	2015-03-18	1,450.50
000000001264841	2015-03-17	043710	SENIORS FIRST INC	AD		C00001180034	2015-03-16	8,876.79
Total CHECK AMOUNT :								26,225.28

DISB TYPE : EFT

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201503190105102	2015-03-20	32030	SEPULVEDA, ANABEL	EFT		E00000105115	2015-03-19	16.55
						Total EFT AMOUNT :		16.55
DISB TYPE : CHECK								
000000001265653	2015-03-20	29010D	SHAW CONTRACT FLOORING SVCS INC DBA	AD		C00001180843	2015-03-19	2,544.80
000000001264628	2015-03-16	54784	SHAW MECHANICAL SERVICES LLC	AD		C00001179824	2015-03-13	27,150.71
000000001265146	2015-03-18	489470	SHC SERVICES INC DBA/	AD		C00001180338	2015-03-17	3,245.00
000000001265312	2015-03-19	489470	SHC SERVICES INC DBA/	AD		C00001180503	2015-03-18	3,238.13
000000001265429	2015-03-20	777777	SHIVARIG, MARC	AD		C00001180619	2015-03-19	50.00
000000001265657	2015-03-20	69552	SILVAS PAINTING & GENERAL SERVICES LLC	AD		C00001180847	2015-03-19	40,486.45
000000001264570	2015-03-16	77777	SILVERA, ELVIS	AD		C00001179766	2015-03-13	103.36
						Total CHECK AMOUNT :		76,818.45
DISB TYPE : EFT								
201503130105039	2015-03-16	62579	SIMMONDS, KEVIN LESLIE	EFT		E00000105052	2015-03-13	56.73
						Total EFT AMOUNT :		56.73
DISB TYPE : CHECK								
000000001265430	2015-03-20	777777	SIMMONS, TONY	AD		C00001180620	2015-03-19	16.00
						Total CHECK AMOUNT :		16.00
DISB TYPE : EFT								
201503190105108	2015-03-20	48071	SIMONETTI, LUIS	EFT		E00000105121	2015-03-19	36.86
						Total EFT AMOUNT :		36.86

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DISB TYPE : CHECK

000000001264714	2015-03-16	540571	SIMPLEX GRINNELL LP	AD		C00001179910	2015-03-13	947.06
000000001264912	2015-03-17	49939	SIMPSON ENVIRONMENTAL SERVICES INC	AD		C00001180105	2015-03-16	6.25
000000001265644	2015-03-20	49939	SIMPSON ENVIRONMENTAL SERVICES INC	AD		C00001180834	2015-03-19	1,762.40
000000001264571	2015-03-16	77777	SIMPSON ORGANIZATION INC	AD		C00001179767	2015-03-13	258.80
000000001265507	2015-03-20	77777	SINGH, ANITA	AD		C00001180697	2015-03-19	132.02
000000001264626	2015-03-16	11773	SINGHOFEN & ASSOCIATES INC	AD		C00001179822	2015-03-13	18,601.79
000000001265317	2015-03-19	58580	SKYBASE COMMUNICATIONS LLC	AD		C00001180508	2015-03-18	329.70
000000001264775	2015-03-17	551320	SMART CITY SOLUTIONS LLC	AD		C00001179968	2015-03-16	633.25
Total CHECK AMOUNT :								22,671.27

DISB TYPE : EFT

201503160105053	2015-03-17	73843	SMITH, DUPREE DIONTE	EFT		E00000105066	2015-03-16	113.64
Total EFT AMOUNT :								113.64

DISB TYPE : CHECK

000000001265431	2015-03-20	777777	SMITH, MELVIN	AD		C00001180621	2015-03-19	50.00
000000001265187	2015-03-18	583262	SMITHS DETECTION INC	AD		C00001180379	2015-03-17	3,350.00
Total CHECK AMOUNT :								3,400.00

DISB TYPE : EFT

201503130105027	2015-03-16	27469	SOFTWARE RESOURCES INC	EFT		E00000105040	2015-03-13	5,500.00
201503170105063	2015-03-18	27469	SOFTWARE RESOURCES INC	EFT		E00000105076	2015-03-17	10,880.00
Total EFT AMOUNT :								16,380.00

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DISB TYPE : CHECK

000000001264737	2015-03-13	88888	SOTO, JAIME	MD		00000006821	2015-03-13	223.66
Total CHECK AMOUNT :								223.66

DISB TYPE : EFT

201503130105041	2015-03-16	58947	SOTO, STEPHANIE MARIE	EFT		E00000105054	2015-03-13	18.87
Total EFT AMOUNT :								18.87

DISB TYPE : CHECK

000000001264980	2015-03-17	366290	SOUTHEASTERN EMERGENCY EQUIPMENT CO INC	AD		C00001180173	2015-03-16	1,677.00
000000001265662	2015-03-20	366290	SOUTHEASTERN EMERGENCY EQUIPMENT CO INC	AD		C00001180852	2015-03-19	282.50
000000001264963	2015-03-17	66505	SOUTHEASTERN SECURITY CONSULTANTS INC	AD		C00001180156	2015-03-16	1,480.00
000000001264625	2015-03-16	11021	SOUTHEASTERN SURVEYING AND MAPPING CORP	AD		C00001179821	2015-03-13	41,302.48
000000001264624	2015-03-16	089630	SPECIALIZED TREATMENT EDUC & PREVENTION	AD		C00001179820	2015-03-13	12,073.25
000000001265143	2015-03-18	40561E	SPOK INC	AD		C00001180335	2015-03-17	285.95
000000001265048	2015-03-18	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001180240	2015-03-17	31.38
000000001264764	2015-03-17	64529	SPRINT SOLUTIONS INC	AD		C00001179957	2015-03-16	58.23
000000001264801	2015-03-17	64529	SPRINT SOLUTIONS INC	AD		C00001179994	2015-03-16	35.31
000000001264915	2015-03-17	64529	SPRINT SOLUTIONS INC	AD		C00001180108	2015-03-16	1,482.50
000000001265037	2015-03-18	64529	SPRINT SOLUTIONS INC	AD		C00001180229	2015-03-17	113.22
000000001265047	2015-03-18	64529	SPRINT SOLUTIONS INC	AD		C00001180239	2015-03-17	202.08
000000001265533	2015-03-20	64529	SPRINT SOLUTIONS INC	AD		C00001180723	2015-03-19	163.66
000000001265549	2015-03-20	64529	SPRINT SOLUTIONS INC	AD		C00001180739	2015-03-19	89.20
000000001264939	2015-03-17	012120	SSES INC DBA	AD		C00001180132	2015-03-16	3,099.88
000000001265619	2015-03-20	012120	SSES INC DBA	AD		C00001180809	2015-03-19	7,740.59
000000001264676	2015-03-16	06802	STAGE DOOR II INC	AD		C00001179872	2015-03-13	3,176.32

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000000001264904	2015-03-17	06802	STAGE DOOR II INC	AD		C00001180097	2015-03-16	33,824.56
000000001265330	2015-03-19	06802	STAGE DOOR II INC	AD		C00001180521	2015-03-18	1,681.39
000000001265594	2015-03-20	06802	STAGE DOOR II INC	AD		C00001180784	2015-03-19	798.56
000000001264815	2015-03-17	720710	STANDARD PARKING	AD		C00001180008	2015-03-16	30.00
000000001265159	2015-03-18	067654	STANLEY CONVERGENT SECURITY SOLUTIONS I	AD		C00001180351	2015-03-17	467.10
000000001264630	2015-03-16	69995	STANTEC CONSULTING SERVICES INC	AD		C00001179826	2015-03-13	3,417.89
000000001265652	2015-03-20	16822C	STATE INDUSTRIAL PRODUCTS CORP	AD		C00001180842	2015-03-19	5,564.98
000000001264633	2015-03-16	687411	STATE OF FLORIDA DEPT OF ECONOMIC OPPOR	AD		C00001179829	2015-03-13	5,000.00
000000001265097	2015-03-18	687411	STATE OF FLORIDA DEPT OF ECONOMIC OPPOR	AD		C00001180289	2015-03-17	3,600.00
000000001265454	2015-03-20	P00107	STATE OF NEW JERSEY FAMILY SUPPORT PAYM	AD		C00001180644	2015-03-19	300.27
000000001264649	2015-03-16	311680	STEARNS CONRAD & SCHMIDT CONSULTING ENG	AD		C00001179845	2015-03-13	10,569.75
000000001264572	2015-03-16	77777	STECHEER,TIERNEY	AD		C00001179768	2015-03-13	55.84
000000001265615	2015-03-20	65525	STEEVES, RICHARD LEE	AD		C00001180805	2015-03-19	5,937.50
000000001265494	2015-03-20	88888	STEPHENS, YASMIN	AD		C00001180684	2015-03-19	9.06
000000001264975	2015-03-17	10661E	STERICYCLE INC	AD		C00001180168	2015-03-16	10.00
000000001264883	2015-03-17	53930	STONEBRIDGE LANDINGS II LTD DBA/	AD		C00001180076	2015-03-16	739.00
000000001264965	2015-03-17	690170	STRATEGIC COST CONTROL INC DBA	AD		C00001180158	2015-03-16	950.00
000000001265358	2015-03-19	481143	STRUCTURED CABLING SOLUTIONS INC	AD		C00001180549	2015-03-18	2,171.00
000000001264596	2015-03-16	680910	SUMMIT BROADBAND INC	AD		C00001179792	2015-03-13	5,500.00
000000001264597	2015-03-16	680910	SUMMIT BROADBAND INC	AD		C00001179793	2015-03-13	4,650.00
000000001264699	2015-03-16	680910	SUMMIT BROADBAND INC	AD		C00001179895	2015-03-13	2,994.51
000000001264684	2015-03-16	620082	SUNBELT RENTALS INC	AD		C00001179880	2015-03-13	7,125.95
000000001265197	2015-03-18	620082	SUNBELT RENTALS INC	AD		C00001180389	2015-03-17	64.20
000000001264502	2015-03-16	88888	SURERA, YURI	AD		C00001179698	2015-03-13	50.00
000000001264700	2015-03-16	70742	SURFSIDE LUBES LLC DBA	AD		C00001179896	2015-03-13	924.79
000000001264645	2015-03-16	101372	SYSCO CENTRAL FLORIDA INC	AD		C00001179841	2015-03-13	2,814.94
000000001265293	2015-03-19	101372	SYSCO CENTRAL FLORIDA INC	AD		C00001180484	2015-03-18	3,002.21
000000001264860	2015-03-17	53572	T WAYNE HILL TRUCKING INC	AD		C00001180053	2015-03-16	30,927.00
000000001265112	2015-03-18	53572	T WAYNE HILL TRUCKING INC	AD		C00001180304	2015-03-17	44,447.00

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000000001264603	2015-03-16	06908	TAFT WATER ASSOCIATION	AD		C00001179799	2015-03-13	64.82
000000001264809	2015-03-17	06908	TAFT WATER ASSOCIATION	AD		C00001180002	2015-03-16	46.12
000000001264710	2015-03-16	537433	TALX CORPORATION DBA	AD		C00001179906	2015-03-13	555.00
000000001264850	2015-03-17	71888	TARGETSOLUTIONS LEARNING LLC DBA	AD		C00001180043	2015-03-16	14,580.00
Total CHECK AMOUNT :								266,166.99
DISB TYPE : EFT								
201503190105139	2015-03-20	48912	TAUTE, LOUISE F	EFT		E00000105152	2015-03-19	43.92
Total EFT AMOUNT :								43.92
DISB TYPE : CHECK								
000000001264901	2015-03-17	05118E	TAW ORLANDO SERVICE CENTER INC	AD		C00001180094	2015-03-16	8,663.14
000000001265126	2015-03-18	696831	TAW POWER SYSTEMS INC	AD		C00001180318	2015-03-17	1,443.00
Total CHECK AMOUNT :								10,106.14
DISB TYPE : EFT								
201503190105098	2015-03-20	25122	TEISSONNIERE, ZAIDA L	EFT		E00000105111	2015-03-19	19.34
Total EFT AMOUNT :								19.34
DISB TYPE : CHECK								
000000001265167	2015-03-18	59543A	TEKSYSTEMS INC	AD		C00001180359	2015-03-17	18,022.40
000000001265359	2015-03-19	59543A	TEKSYSTEMS INC	AD		C00001180550	2015-03-18	19,850.00
000000001264573	2015-03-16	77777	TELCIUS, LEONCIA	AD		C00001179769	2015-03-13	114.81
000000001264867	2015-03-17	68980	TELELANGUAGE INC	AD		C00001180060	2015-03-16	10.20
000000001264991	2015-03-17	42222	TEMPLE INC	AD		C00001180184	2015-03-16	3,163.00

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000000001265479	2015-03-20	P00274	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	AD		C00001180669	2015-03-19	1,326.89
000000001265194	2015-03-18	261790	THE DAVEY TREE EXPERT CO	AD		C00001180386	2015-03-17	20,556.50
000000001265100	2015-03-18	71773	THEOBALD CONSTRUCTION LLC	AD		C00001180292	2015-03-17	14,976.98
000000001264940	2015-03-17	01314	THOMPSON PUMP & MANUFACTURING CO INC	AD		C00001180133	2015-03-16	1,305.23
000000001264656	2015-03-16	604912	THRESHOLD PLACEMENT SERVICES INC	AD		C00001179852	2015-03-13	1,160.00
000000001265147	2015-03-18	604912	THRESHOLD PLACEMENT SERVICES INC	AD		C00001180339	2015-03-17	1,160.00
000000001265169	2015-03-18	604912	THRESHOLD PLACEMENT SERVICES INC	AD		C00001180361	2015-03-17	2,276.00
000000001265581	2015-03-20	604912	THRESHOLD PLACEMENT SERVICES INC	AD		C00001180771	2015-03-19	1,160.00
000000001265432	2015-03-20	777777	TIPPENS, RODNEY	AD		C00001180622	2015-03-19	75.00
000000001264637	2015-03-16	63633	TOHOPEKALIGA WATER AUTHORITY	AD		C00001179833	2015-03-13	1,193.37
000000001264751	2015-03-17	77777	TOLLIVER, DARLENE	AD		C00001179944	2015-03-16	13.73
000000001265337	2015-03-19	50117	TOMCO2 EQUIPMENT CO INC	AD		C00001180528	2015-03-18	1,800.00
000000001264752	2015-03-17	77777	TOMMASELLO, GIANCARLO	AD		C00001179945	2015-03-16	56.31
Total CHECK AMOUNT :								88,220.42

DISB TYPE : EFT

201503170105065	2015-03-18	23010	TORBERT, JACQUELINE WERLINE	EFT		E00000105078	2015-03-17	24.03
Total EFT AMOUNT :								24.03

DISB TYPE : CHECK

000000001264574	2015-03-16	77777	TORREALBA CONTRERAS, ANA K	AD		C00001179770	2015-03-13	99.15
000000001264634	2015-03-16	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001179830	2015-03-13	573.07
000000001264650	2015-03-16	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001179846	2015-03-13	318.10
000000001264668	2015-03-16	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001179864	2015-03-13	116.08
000000001264725	2015-03-16	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001179921	2015-03-13	5,650.23
000000001264849	2015-03-17	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001180042	2015-03-16	647.11
000000001264858	2015-03-17	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001180051	2015-03-16	1,610.25

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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
000000001265162	2015-03-18	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001180354	2015-03-17	249.25
000000001265309	2015-03-19	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001180500	2015-03-18	1,538.08
000000001265654	2015-03-20	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001180844	2015-03-19	262.58
000000001264877	2015-03-17	064910	TOWN OF WINDERMERE	AD		C00001180070	2015-03-16	99.33
000000001265135	2015-03-18	06491	TOWN OF WINDERMERE	AD		C00001180327	2015-03-17	1,067.06
000000001264848	2015-03-17	151330	TRAFFIC CONTROL DEVICES INC	AD		C00001180041	2015-03-16	909.60
000000001265559	2015-03-20	151330	TRAFFIC CONTROL DEVICES INC	AD		C00001180749	2015-03-19	196.90
000000001264909	2015-03-17	195460	TRAFFIC CONTROL PRODUCTS OF FLORIDA INC	AD		C00001180102	2015-03-16	9,260.00
000000001264722	2015-03-16	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001179918	2015-03-13	4,117.51
000000001264944	2015-03-17	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001180137	2015-03-16	168.25
000000001265351	2015-03-19	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001180542	2015-03-18	313.85
000000001265623	2015-03-20	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001180813	2015-03-19	258.31
000000001265371	2015-03-19	03132B	TRANE US INC	AD		C00001180562	2015-03-18	95,041.05
000000001265647	2015-03-20	03132B	TRANE US INC	AD		C00001180837	2015-03-19	480.00
000000001265458	2015-03-20	P00132	TREASURER OF VIRGINIA	AD		C00001180648	2015-03-19	286.65
000000001264861	2015-03-17	587013	TRIBUNE MEDIA SERVICES LLC DBA	AD		C00001180054	2015-03-16	181.36
000000001264753	2015-03-17	77777	TRINIDAD,LUIS	AD		C00001179946	2015-03-16	61.48
000000001265433	2015-03-20	777777	TROCHE, KARLIEF	AD		C00001180623	2015-03-19	339.94
000000001265667	2015-03-20	730770	TRUCKPRO HOLDING CORP DBA	AD		C00001180857	2015-03-19	2,457.96
000000001265508	2015-03-20	77777	TSUJI, SHAMEEN	AD		C00001180698	2015-03-19	61.26
000000001265181	2015-03-18	564581	TUFF CUT LLC	AD		C00001180373	2015-03-17	850.00
Total CHECK AMOUNT :								127,214.41

DISB TYPE : EFT

201503170105066	2015-03-18	40461	TUNNELL, LARRY GENE	EFT		E00000105079	2015-03-17	92.66
Total EFT AMOUNT :								92.66

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

000000001265188	2015-03-18	68356	TURNER PEST CONTROL LLC	AD		C00001180380	2015-03-17	550.00
000000001265434	2015-03-20	777777	TURRENTINE, LOGAN	AD		C00001180624	2015-03-19	592.64
000000001265208	2015-03-19	88888	U HAUL INTERNATIONAL INC	AD		C00001180399	2015-03-18	158.00
000000001265305	2015-03-19	20966	U S SURPLUS SALES INC	AD		C00001180496	2015-03-18	1,836.00
000000001265445	2015-03-20	P00017	UNITED ARTS OF CENTRAL FLORIDA	AD		C00001180635	2015-03-19	162.00
000000001264857	2015-03-17	290450	UNITED CEREBRAL PALSY OF CENTRAL FLORID	AD		C00001180050	2015-03-16	4,981.00
000000001265153	2015-03-18	07104	UNITED PARCEL SERVICE	AD		C00001180345	2015-03-17	7.28
000000001265272	2015-03-19	07104	UNITED PARCEL SERVICE	AD		C00001180463	2015-03-18	88.86
000000001264703	2015-03-16	04060D	UNITED STATES POSTAL SERVICE CMRS PBP	AD		C00001179899	2015-03-13	16,639.23
000000001264712	2015-03-16	04060D	UNITED STATES POSTAL SERVICE CMRS PBP	AD		C00001179908	2015-03-13	14,698.10
000000001264682	2015-03-16	539910	UNIVAR USA INC	AD		C00001179878	2015-03-13	3,528.00
000000001264974	2015-03-17	071133	UNIVERSITY OF CENTRAL FLORIDA	AD		C00001180167	2015-03-16	2,726.00
000000001265578	2015-03-20	07113M	UNIVERSITY OF CENTRAL FLORIDA	AD		C00001180768	2015-03-19	38.00
000000001265313	2015-03-19	536992	UNIVERSITY OF CENTRAL FLORIDA FOUNDATIO	AD		C00001180504	2015-03-18	856.37
000000001265451	2015-03-20	P00067	US DEPARTMENT OF EDUCATION	AD		C00001180641	2015-03-19	2,011.77
000000001265464	2015-03-20	P00191	US DEPT OF THE TREASURY	AD		C00001180654	2015-03-19	844.41
Total CHECK AMOUNT :								49,717.66

DISB TYPE : EFT

201503190105143	2015-03-20	68573	USHKOWITZ, ERIC G	EFT		E00000105156	2015-03-19	51.00
Total EFT AMOUNT :								51.00

DISB TYPE : CHECK

000000001264702	2015-03-16	719741	UTILITY EQUIPMENT SERVICES INC	AD		C00001179898	2015-03-13	1,983.63
000000001265435	2015-03-20	777777	VANATTA, SEAN	AD		C00001180625	2015-03-19	75.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001265164	2015-03-18	54898	VEREDUS CORPORATION	AD		C00001180356	2015-03-17	13,365.00
000000001264585	2015-03-16	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001179781	2015-03-13	114.27
000000001264763	2015-03-17	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001179956	2015-03-16	8.30
000000001264800	2015-03-17	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001179993	2015-03-16	142.08
000000001265155	2015-03-18	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001180347	2015-03-17	10.10
000000001265327	2015-03-19	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001180518	2015-03-18	99.25
000000001264575	2015-03-16	77777	VILLANUEVA, JULIE	AD		C00001179771	2015-03-13	10.37
000000001265509	2015-03-20	77777	VILLEGAS, RICARDO	AD		C00001180699	2015-03-19	85.75
000000001264576	2015-03-16	77777	VILLEGAS, LOURDES	AD		C00001179772	2015-03-13	20.78
Total CHECK AMOUNT :								15,914.53
DISB TYPE : EFT								
201503190105105	2015-03-20	42368	VINCENT, DANY	EFT		E00000105118	2015-03-19	63.42
Total EFT AMOUNT :								63.42
DISB TYPE : CHECK								
000000001264898	2015-03-17	65922	VISIUM RESOURCES INC	AD		C00001180091	2015-03-16	4,705.20
000000001265170	2015-03-18	65922	VISIUM RESOURCES INC	AD		C00001180362	2015-03-17	10,080.00
000000001265171	2015-03-18	65922	VISIUM RESOURCES INC	AD		C00001180363	2015-03-17	12,723.31
000000001265361	2015-03-19	65922	VISIUM RESOURCES INC	AD		C00001180552	2015-03-18	3,080.00
000000001265540	2015-03-20	65922	VISIUM RESOURCES INC	AD		C00001180730	2015-03-19	495.47
000000001265634	2015-03-20	65922	VISIUM RESOURCES INC	AD		C00001180824	2015-03-19	2,851.20
000000001264643	2015-03-16	07183H	W W GRAINGER INC DBA/	AD		C00001179839	2015-03-13	154.78
000000001264891	2015-03-17	07183H	W W GRAINGER INC DBA/	AD		C00001180084	2015-03-16	792.88
000000001264906	2015-03-17	07183H	W W GRAINGER INC DBA/	AD		C00001180099	2015-03-16	850.61
000000001265105	2015-03-18	07183H	W W GRAINGER INC DBA/	AD		C00001180297	2015-03-17	354.62
000000001265319	2015-03-19	07183H	W W GRAINGER INC DBA/	AD		C00001180510	2015-03-18	4,724.22

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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
000000001265331	2015-03-19	07183H	W W GRAINGER INC DBA/	AD		C00001180522	2015-03-18	931.14
000000001265346	2015-03-19	07183H	W W GRAINGER INC DBA/	AD		C00001180537	2015-03-18	4,991.60
000000001265365	2015-03-19	07183H	W W GRAINGER INC DBA/	AD		C00001180556	2015-03-18	2,297.95
000000001265595	2015-03-20	07183H	W W GRAINGER INC DBA/	AD		C00001180785	2015-03-19	5,019.99
000000001264964	2015-03-17	68737	WAKELY CONSULTING GROUP INC	AD		C00001180157	2015-03-16	6,000.00
000000001264577	2015-03-16	77777	WALLACE,RICHARD	AD		C00001179773	2015-03-13	16.94
000000001265436	2015-03-20	777777	WASHINGTON, GEORGE	AD		C00001180626	2015-03-19	82.00
000000001265195	2015-03-18	53025A	WASTE MANAGEMENT INC OF FLORIDA	AD		C00001180387	2015-03-17	69.10
000000001264756	2015-03-17	52716	WASTE PRO OF FLORIDA INC	AD		C00001179949	2015-03-16	1,616.47
000000001264686	2015-03-16	70538	WATERHOUSE CORPORATION	AD		C00001179882	2015-03-13	1,120.00
000000001264594	2015-03-16	32995	WATERMILL HOMEOWNERS ASSOCIATION INC	AD		C00001179790	2015-03-13	4,153.26
000000001264986	2015-03-17	59354	WAVATRON INC	AD		C00001180179	2015-03-16	425.00
000000001265449	2015-03-20	P00048	WEATHERFORD, LAURIE K	AD		C00001180639	2015-03-19	976.95
000000001264959	2015-03-17	340743	WESCO TURF INC	AD		C00001180152	2015-03-16	6,745.81
000000001264852	2015-03-17	072302	WEST PUBLISHING CORP DBA	AD		C00001180045	2015-03-16	2,663.64
000000001265375	2015-03-19	09270	WHARTON-SMITH INC	MD		000000006824	2015-03-19	341,121.50
000000001265631	2015-03-20	346590	WHEELED COACH INDUSTRIES INC	AD		C00001180821	2015-03-19	7,489.88
000000001265437	2015-03-20	777777	WHITE, CORY	AD		C00001180627	2015-03-19	75.00
Total CHECK AMOUNT :								426,608.52

DISB TYPE : EFT

201503170105072	2015-03-18	73874	WHITEHEAD, REGINALD KARL JR	EFT		E00000105085	2015-03-17	79.21
201503160105059	2015-03-17	I02629	WILLIAMS, LORETTE H	EFT		E00000105072	2015-03-16	180.00
201503190105125	2015-03-20	68847	WILLIAMS-RESTO , MICHELLE D	EFT		E00000105138	2015-03-19	114.40
Total EFT AMOUNT :								373.61

DISB TYPE : CHECK

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Disbursements by Payee

Run Dates from 03/13/2015 to 03/19/2015

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001265471	2015-03-20	P00234	WINDHAM PROFESSIONALS INC	AD		C00001180661	2015-03-19	378.45
000000001264727	2015-03-16	48291C	WINFIELD SOLUTIONS LLC	AD		C00001179923	2015-03-13	7,137.00
Total CHECK AMOUNT :								7,515.45
DISB TYPE : EFT								
201503180105081	2015-03-19	70274	WOLFE, LINDY A	EFT		E00000105094	2015-03-18	98.75
Total EFT AMOUNT :								98.75
DISB TYPE : CHECK								
000000001264503	2015-03-16	88888	WOODBERRY, JOHN	AD		C00001179699	2015-03-13	10.00
000000001264578	2015-03-16	77777	WU,NORMAN	AD		C00001179774	2015-03-13	15.70
000000001265542	2015-03-20	689050	WYNDHAM LAKES ESTATES HOA INC	AD		C00001180732	2015-03-19	100.00
000000001264653	2015-03-16	07304N	XEROX CORPORATION	AD		C00001179849	2015-03-13	1,005.92
000000001265347	2015-03-19	07304N	XEROX CORPORATION	AD		C00001180538	2015-03-18	871.19
000000001265352	2015-03-19	07304N	XEROX CORPORATION	AD		C00001180543	2015-03-18	290.70
000000001265650	2015-03-20	07304N	XEROX CORPORATION	AD		C00001180840	2015-03-19	405.36
000000001264916	2015-03-17	647252	XYLEM WATER SOLUTIONS USA INC	AD		C00001180109	2015-03-16	29,936.50
000000001265608	2015-03-20	647252	XYLEM WATER SOLUTIONS USA INC	AD		C00001180798	2015-03-19	23,375.81
000000001265510	2015-03-20	77777	YANEY-VAIL,JANE	AD		C00001180700	2015-03-19	40.67
000000001265495	2015-03-20	88888	YANT, CAMILLA	AD		C00001180685	2015-03-19	13.38
000000001264927	2015-03-17	12046	YATES, HAMPTON ABLE JACKSON JR	AD		C00001180120	2015-03-16	1,175.00
000000001265614	2015-03-20	62859	YEGGE, YVONNE M - ATTY AT LAW	AD		C00001180804	2015-03-19	4,155.00
000000001265130	2015-03-18	73372	YIM, RANDY PAUL	AD		C00001180322	2015-03-17	300.00
000000001265099	2015-03-18	66941	YOUTH ADVOCATE PROGRAMS INC	AD		C00001180291	2015-03-17	27,315.26
Total CHECK AMOUNT :								89,010.49

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Disbursements by Payee

Run Dates from 03/13/2015 to 03/19/2015

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

201503190105142	2015-03-20	57741	ZAMORA, HENRY D	EFT		E00000105155	2015-03-19	50.00
Total EFT AMOUNT :								50.00

DISB TYPE : CHECK

000000001264754	2015-03-17	77777	ZAMUDIO,DIANE	AD		C00001179947	2015-03-16	34.95
000000001264810	2015-03-17	07318	ZELLWOOD WATER USERS INC	AD		C00001180003	2015-03-16	180.57
AD TOTAL AMOUNT :								9,824,902.30
MD TOTAL AMOUNT :								403,838.80
DC TOTAL AMOUNT :								0.00-
Final Total :								10,228,741.10

**Addendum To Disbursements by Payee Report
for the period 03/13/15 to 03/19/15**

Total - Disbursements by Payee Report \$ 10,228,741.10

Additional Check Disbursements for the period: 3,399.28
 Inmate Trust Account Checks Disbursed

Total Disbursed by Check for the period \$ 10,232,140.38

Wells Fargo 6th Cent TDT to the City of Orlando Trust	\$ 1,807,558.37	03/13/15
Semi-Annual Loan Pmt Loan #69214S	193,773.81	03/13/15
Semi-Annual Loan Pmt Loan #480310	107,500.00	03/13/15
Semi-Annual Loan Pmt Loan #480320	105,094.00	03/13/15
Semi-Annual Loan Pmt Loan #480330	63,770.73	03/13/15
CIGNA BCC H.S.A. to JP Morgan Chase	108,894.02	03/19/15
FDOR - Red Light Camera Fines	61,337.00	03/17/15
Total Disbursed by Wire	<u>\$ 2,447,927.93</u>	