

APPROVED
BY ORANGE COUNTY BOARD
OF COUNTY COMMISSIONERS
APR 07 2015 KH/MP

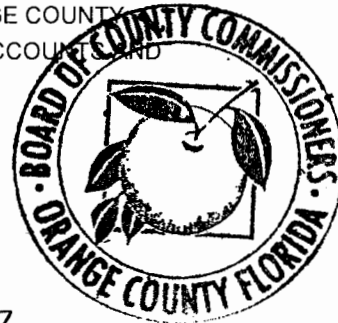
ORANGE COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS
DISBURSEMENT OF FUNDS FROM : 03/20/15 to 03/26/15

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED) \$ 25,501,008.67
TOTAL DISBURSED BY WIRE: 690,899.86
TOTAL PAYROLL:
TOTAL DISBURSEMENTS: \$ 26,191,908.53

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

3/27/15 Paul W. Wunderlich
DATE PAUL W. WUNDERLICH
DIRECTOR OF FINANCE AND ACCOUNTING

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



[Signature]
ORANGE COUNTY MAYOR
TERESA JACOBS

1. [Signature]
S. SCOTT BOYD

4. [Signature]
JENNIFER THOMPSON

2. [Signature]
BRYAN NELSON

5. [Signature]
TED EDWARDS

3. [Signature]
PETE CLARKE

6. [Signature]
VICTORIA P. SIPLIN

DATE RUN : 03-27-2015

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:06:30

Disbursements by Payee

Run Dates from 03/20/2015 to 03/26/2015

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT ID	DOC DATE	AMOUNT
BANK ACCOUNT: 2000015699718 - WELLS FARGO BANK, N.A.(50)		BSA NAME: 1000 - DISBURSEMENTS CLEARING					
DISB TYPE : CHECK							
000000001265876	2015-03-24	77777	14467 YELLOW BUTTERFLY LLC	AD	C00001181064	2015-03-23	134.64
000000001265860	2015-03-23	610711	A L G LANDSCAPING & CONCRETE WORK INC	AD	C00001181049	2015-03-20	4,940.00
000000001266341	2015-03-26	25732	A R C ASSOCIATES INC	AD	C00001181527	2015-03-25	49,562.89
000000001265624	2015-03-23	123762	A T & T CORP	AD	C00001180814	2015-03-23	26,652.99-
000000001266304	2015-03-26	12376L	A T & T CORP	AD	C00001181490	2015-03-25	20,450.59
000000001266560	2015-03-27	123768	A T & T CORP	AD	C00001181744	2015-03-26	23.34
000000001265774	2015-03-23	73485	A&M SUPPLY CORPORATION	AD	C00001180963	2015-03-20	68,376.00
000000001265698	2015-03-23	77777	ABREU,NATALIA	AD	C00001180887	2015-03-20	82.70
000000001265859	2015-03-23	56950	ACA INDUSTRIES INC DBA/	AD	C00001181048	2015-03-20	105,585.73
000000001266233	2015-03-25	56950	ACA INDUSTRIES INC DBA/	AD	C00001181420	2015-03-24	105,485.73
000000001265865	2015-03-23	46332	ACE STAFFING INC	AD	C00001181054	2015-03-20	1,614.40
000000001266006	2015-03-24	46332	ACE STAFFING INC	AD	C00001181194	2015-03-23	6,144.87
000000001266170	2015-03-25	46332	ACE STAFFING INC	AD	C00001181357	2015-03-24	2,020.50
000000001266521	2015-03-27	41926	ADULT LITERACY LEAGUE INC	AD	C00001181705	2015-03-26	10,083.26
000000001266342	2015-03-26	310962	ADVANCED DATA PROCESSING INC DBA/	AD	C00001181528	2015-03-25	60,986.09
000000001266474	2015-03-27	63035	ADVANCED DISPOSAL SERVICES CENTRAL FLOR	AD	C00001181658	2015-03-26	578,367.65
000000001266522	2015-03-27	63035	ADVANCED DISPOSAL SERVICES CENTRAL FLOR	AD	C00001181706	2015-03-26	20,544.88
000000001266283	2015-03-26	12707C	ADVANCED DISPOSAL SVCS SOLID WASTE SOUT	AD	C00001181469	2015-03-25	633,366.65
000000001266340	2015-03-26	12707C	ADVANCED DISPOSAL SVCS SOLID WASTE SOUT	AD	C00001181526	2015-03-25	2,190.72
000000001266234	2015-03-25	62735	ADVANCED ROOFING INC	AD	C00001181421	2015-03-24	67,455.60
000000001266607	2015-03-27	62735	ADVANCED ROOFING INC	AD	C00001181791	2015-03-26	65,000.00
000000001266478	2015-03-27	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD	C00001181662	2015-03-26	1,222.00
000000001265767	2015-03-23	269894	AGENCY FOR HEALTH CARE ADMINISTRATION	AD	C00001180956	2015-03-20	14,351.00
000000001266472	2015-03-27	269894	AGENCY FOR HEALTH CARE ADMINISTRATION	AD	C00001181656	2015-03-26	2,052,289.00
000000001266473	2015-03-27	269894	AGENCY FOR HEALTH CARE ADMINISTRATION	AD	C00001181657	2015-03-26	2,053,616.00

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000000001266520	2015-03-27	269894	AGENCY FOR HEALTH CARE ADMINISTRATION	AD		C00001181704	2015-03-26	161,967.00
000000001266344	2015-03-26	60127	AIDS HEALTHCARE FOUNDATION	AD		C00001181530	2015-03-25	21,599.46
000000001266014	2015-03-24	06163E	AIR LIQUIDE INDUSTRIAL US LP	AD		C00001181202	2015-03-23	2,583.58
000000001265856	2015-03-23	20148	AIR MECHANICAL & SERVICE CORPORATION	AD		C00001181045	2015-03-20	1,047.30
000000001265942	2015-03-24	20148	AIR MECHANICAL & SERVICE CORPORATION	AD		C00001181130	2015-03-23	3,818.84
000000001266519	2015-03-27	20148	AIR MECHANICAL & SERVICE CORPORATION	AD		C00001181703	2015-03-26	13,850.68
000000001265743	2015-03-23	201480	AIR MECHANICAL & SERVICE CORPORATION.	AD		C00001180932	2015-03-20	68,067.00
000000001265744	2015-03-23	201480	AIR MECHANICAL & SERVICE CORPORATION.	AD		C00001180933	2015-03-20	68,591.25
000000001265766	2015-03-23	201480	AIR MECHANICAL & SERVICE CORPORATION.	AD		C00001180955	2015-03-20	15,885.00
000000001265894	2015-03-24	201480	AIR MECHANICAL & SERVICE CORPORATION.	AD		C00001181082	2015-03-23	2,520.00
000000001266443	2015-03-27	88888	AIRCRAFT SUPPORT & SERVICES INC	AD		C00001181627	2015-03-26	1,222.00
000000001266022	2015-03-24	33665C	AIRGAS CARBONIC INC	AD		C00001181210	2015-03-23	4,604.13
000000001265813	2015-03-23	19960H	AIRGAS USA LLC	AD		C00001181002	2015-03-20	920.00
000000001247256	2015-03-24	77777	AL MADANI,HUSAMEDDIN S	DC		000000013214	2015-03-24	151.01-
000000001265699	2015-03-23	77777	ALAIN ANDRE,AUBRIET	AD		C00001180888	2015-03-20	77.98
000000001266412	2015-03-26	560012	ALAN JAY CHEVROLET CADILLAC INC DBA	AD		C00001181598	2015-03-25	24,135.70
000000001266423	2015-03-26	560012	ALAN JAY CHEVROLET CADILLAC INC DBA	AD		C00001181609	2015-03-25	97,480.50
000000001266605	2015-03-27	560012	ALAN JAY CHEVROLET CADILLAC INC DBA	AD		C00001181789	2015-03-26	22,185.70
000000001266455	2015-03-27	77777	ALBERTSON,CYNTHIA	AD		C00001181639	2015-03-26	120.69
000000001266444	2015-03-27	88888	ALDI LLC	AD		C00001181628	2015-03-26	55,230.76
000000001265857	2015-03-23	50220	ALERT SECURITY INC DBA/	AD		C00001181046	2015-03-20	175.97
000000001266057	2015-03-24	62059	ALEXSON LLC	AD		C00001181245	2015-03-23	2,174.29
000000001266377	2015-03-26	12612D	ALFA LAVAL INC	AD		C00001181563	2015-03-25	6,137.70
000000001266071	2015-03-25	88888	ALICEA, MINERVA	AD		C00001181258	2015-03-24	50.00
000000001266021	2015-03-24	228740	ALL DADE DRIVEWAY MAINTENANCE CO DBA	AD		C00001181209	2015-03-23	5,832.00
000000001265877	2015-03-24	77777	ALL FL PRESSURE CLEANING, INC	AD		C00001181065	2015-03-23	783.91
000000001266630	2015-03-27	033620	ALL-RITE FENCE SERVICES INC	AD		C00001181814	2015-03-26	24,090.30
000000001265800	2015-03-23	484491	ALLIEDBARTON SECURITY SERVICES	AD		C00001180989	2015-03-20	10,141.12
000000001266592	2015-03-27	66053	ALPART, BRUCE H	AD		C00001181776	2015-03-26	224.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001266578	2015-03-27	659690	ALPHA-OMEGA TRAINING & COMPLIANCE INC	AD		C00001181762	2015-03-26	1,450.00
000000001266149	2015-03-25	59010A	ALSCO INC	AD		C00001181336	2015-03-24	28.98
000000001266550	2015-03-27	59010A	ALSCO INC	AD		C00001181734	2015-03-26	40.92
000000001266631	2015-03-27	05297B	ALTAIR ENVIRONMENTAL GROUP LLC	AD		C00001181815	2015-03-26	116,100.00
000000001266518	2015-03-27	00658K	AMEC ENVIRONMENT & INFRASTRUCTURE INC	AD		C00001181702	2015-03-26	4,469.98
000000001265869	2015-03-23	70047	AMER KENNEL CLUB COMPANION ANIMAL RECOV	AD		C00001181058	2015-03-20	2,225.00
000000001265987	2015-03-24	042053	AMERICAN CORRECTIONAL ASSOCIATION DBA/	AD		C00001181175	2015-03-23	25.00
000000001266122	2015-03-25	12845C	AMERICAN EXPRESS TRAVEL RELATED SVCS CO	AD		C00001181309	2015-03-24	29,065.30
000000001266338	2015-03-26	12845C	AMERICAN EXPRESS TRAVEL RELATED SVCS CO	AD		C00001181524	2015-03-25	6,852.67
000000001266091	2015-03-25	54912	AMERICAN FED OF STATE CNTY & MUN EMPLOY	AD		C00001181278	2015-03-24	962.93
000000001266192	2015-03-25	65808	AMERICAN IN-LINE INSPECTION SERVICE INC	AD		C00001181379	2015-03-24	20,875.00
000000001266038	2015-03-24	27442	AMERICAN INSTITUTE OF ARCHITECTS	AD		C00001181226	2015-03-23	586.00
000000001266048	2015-03-24	034791	AMERICAN NATIONAL RED CROSS	AD		C00001181236	2015-03-23	915.00
000000001266595	2015-03-27	034791	AMERICAN NATIONAL RED CROSS	AD		C00001181779	2015-03-26	308.00
000000001266291	2015-03-26	136133	AMERICAN WATER WORKS ASSOCIATION	AD		C00001181477	2015-03-25	214.00
000000001266378	2015-03-26	136133	AMERICAN WATER WORKS ASSOCIATION	AD		C00001181564	2015-03-25	89.00
000000001266160	2015-03-25	354881	AMERISCAPES LANDSCAPE MANAGEMENT SERVIC	AD		C00001181347	2015-03-24	1,020.66
000000001266247	2015-03-25	354881	AMERISCAPES LANDSCAPE MANAGEMENT SERVIC	AD		C00001181434	2015-03-24	810.75
000000001266284	2015-03-26	53130B	AMERISOURCEBERGEN DRUG CORP	AD		C00001181470	2015-03-25	49,626.26
000000001265975	2015-03-24	68974	AMES, SCOTT	AD		C00001181163	2015-03-23	300.00
000000001265784	2015-03-23	01510	ANDERSON RENTALS INC	AD		C00001180973	2015-03-20	765.00
000000001266011	2015-03-24	01510	ANDERSON RENTALS INC	AD		C00001181199	2015-03-23	58.00
000000001266176	2015-03-25	01510	ANDERSON RENTALS INC	AD		C00001181363	2015-03-24	508.50
000000001265962	2015-03-24	45402	ANDERSON, DANNY E	AD		C00001181150	2015-03-23	1,350.00
000000001266434	2015-03-27	88888	ANDERSON, RORY	AD		C00001181618	2015-03-26	50.00
000000001266154	2015-03-25	73335	ANICETTE STUCCO LLC	AD		C00001181341	2015-03-24	3,709.87
000000001265700	2015-03-23	77777	ANTHONY, CHERYL	AD		C00001180889	2015-03-20	110.85
000000001265836	2015-03-23	590711	APEX SYSTEMS INC	AD		C00001181025	2015-03-20	10,620.00
000000001266024	2015-03-24	590711	APEX SYSTEMS INC	AD		C00001181212	2015-03-23	3,605.00

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000000001266043	2015-03-24	590711	APEX SYSTEMS INC	AD		C00001181231	2015-03-23	8,321.44
000000001266211	2015-03-25	590711	APEX SYSTEMS INC	AD		C00001181398	2015-03-24	86,220.97
000000001265913	2015-03-24	54840	APOPKA VINELAND RD LANDSCAPE MAINT COM	AD		C00001181101	2015-03-23	31,535.28
000000001265917	2015-03-24	000622	APOPKA, CITY OF	AD		C00001181105	2015-03-23	230.99
000000001266634	2015-03-27	24706	APPRAISAL GROUP OF CENTRAL FLORIDA INC	AD		C00001181818	2015-03-26	1,425.00
000000001266418	2015-03-26	37580	AQUATIC WEED CONTROL INC	AD		C00001181604	2015-03-25	83.75
000000001265896	2015-03-24	47608B	ARAMARK CORRECTIONAL SERVICES LLC	AD		C00001181084	2015-03-23	89,215.18
000000001265811	2015-03-23	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001181000	2015-03-20	155.00
000000001265822	2015-03-23	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001181011	2015-03-20	222.58
000000001265822	2015-03-23	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001181011	2015-03-23	222.58-
000000001265999	2015-03-24	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001181187	2015-03-23	150.87
000000001266018	2015-03-24	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001181206	2015-03-23	155.33
000000001266166	2015-03-25	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001181353	2015-03-24	57.66
000000001266181	2015-03-25	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001181368	2015-03-24	73.98
000000001266582	2015-03-27	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001181766	2015-03-26	40.49
000000001253353	2015-03-24	88888	ARCHAMBAULT, LUCIEN J AND	AD		C00001168591	2015-03-24	85.36-
000000001265701	2015-03-23	77777	ARCURI,ALBERT	AD		C00001180890	2015-03-20	66.72
000000001266260	2015-03-25	I00631	ARGABRIGHT, RICHARD P	AD		C00001181447	2015-03-24	78.00
000000001265764	2015-03-23	092081	ARTHUR J GALLAGHER RISK MGMT SVCS INC	AD		C00001180953	2015-03-20	2,432.00
000000001265874	2015-03-23	092081	ARTHUR J GALLAGHER RISK MGMT SVCS INC	MD		000000006826	2015-03-23	12,966.00
000000001266556	2015-03-27	045749	ASPIRE HEALTH PARTNERS	AD		C00001181740	2015-03-26	3,780.00
000000001265763	2015-03-23	04574A	ASPIRE HEALTH PARTNERS INC	AD		C00001180952	2015-03-20	597,135.85
000000001266629	2015-03-27	733790	ASSOCIATED RECEIVABLES FUNDING INC RE:	AD		C00001181813	2015-03-26	79.84
000000001266092	2015-03-25	68023	ASSOCIATION & SOCIETY INSURANCE CORP	AD		C00001181279	2015-03-24	983.24
000000001265803	2015-03-23	585384	AT&T MOBILITY II LLC DBA/	AD		C00001180992	2015-03-20	2.28
000000001265901	2015-03-24	585384	AT&T MOBILITY II LLC DBA/	AD		C00001181089	2015-03-23	1,261.56
000000001265902	2015-03-24	585384	AT&T MOBILITY II LLC DBA/	AD		C00001181090	2015-03-23	1,466.81
000000001265903	2015-03-24	585384	AT&T MOBILITY II LLC DBA/	AD		C00001181091	2015-03-23	261.87
000000001265904	2015-03-24	585384	AT&T MOBILITY II LLC DBA/	AD		C00001181092	2015-03-23	1,454.05

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000000001265915	2015-03-24	585384	AT&T MOBILITY II LLC DBA/	AD		C00001181103	2015-03-23	41.12
000000001266098	2015-03-25	585384	AT&T MOBILITY II LLC DBA/	AD		C00001181285	2015-03-24	102.30
000000001266099	2015-03-25	585384	AT&T MOBILITY II LLC DBA/	AD		C00001181286	2015-03-24	96.06
000000001266106	2015-03-25	585384	AT&T MOBILITY II LLC DBA/	AD		C00001181293	2015-03-24	472.41
000000001266115	2015-03-25	585384	AT&T MOBILITY II LLC DBA/	AD		C00001181302	2015-03-24	819.84
000000001266117	2015-03-25	585384	AT&T MOBILITY II LLC DBA/	AD		C00001181304	2015-03-24	102.30
000000001266164	2015-03-25	585384	AT&T MOBILITY II LLC DBA/	AD		C00001181351	2015-03-24	115.19
000000001266292	2015-03-26	585384	AT&T MOBILITY II LLC DBA/	AD		C00001181478	2015-03-25	237.30
000000001266293	2015-03-26	585384	AT&T MOBILITY II LLC DBA/	AD		C00001181479	2015-03-25	51.15
000000001266312	2015-03-26	585384	AT&T MOBILITY II LLC DBA/	AD		C00001181498	2015-03-25	789.77
000000001266380	2015-03-26	585384	AT&T MOBILITY II LLC DBA/	AD		C00001181566	2015-03-25	63.82
000000001266490	2015-03-27	585384	AT&T MOBILITY II LLC DBA/	AD		C00001181674	2015-03-26	555.38
000000001266497	2015-03-27	585384	AT&T MOBILITY II LLC DBA/	AD		C00001181681	2015-03-26	1,794.98
000000001266498	2015-03-27	585384	AT&T MOBILITY II LLC DBA/	AD		C00001181682	2015-03-26	115.89
000000001266505	2015-03-27	585384	AT&T MOBILITY II LLC DBA/	AD		C00001181689	2015-03-26	153.45
000000001266506	2015-03-27	585384	AT&T MOBILITY II LLC DBA/	AD		C00001181690	2015-03-26	2.40
000000001266339	2015-03-26	064643	ATKINS NORTH AMERICA INC	AD		C00001181525	2015-03-25	18,314.94
000000001266175	2015-03-25	714350	ATLAS OIL COMPANY	AD		C00001181362	2015-03-24	948.05
000000001265868	2015-03-23	682980	ATRUS INC	AD		C00001181057	2015-03-20	2,435.64
000000001266196	2015-03-25	40786A	AUDIO FIDELITY COMMUNICATIONS CORP	AD	DBA	C00001181383	2015-03-24	394,623.89
000000001266445	2015-03-27	88888	AUGUSTE, MARIE MICKAELLE	AD		C00001181629	2015-03-26	94.00
000000001265835	2015-03-23	513171	AVAYA INC	AD		C00001181024	2015-03-20	241,198.31
000000001266008	2015-03-24	670751	AWC INC	AD		C00001181196	2015-03-23	21,592.73
000000001265768	2015-03-23	63706	AXIOS CONSTRUCTION SERVICES LLC	AD		C00001180957	2015-03-20	25,223.45
000000001265878	2015-03-24	77777	BAO, YANJUN	AD		C00001181066	2015-03-23	120.15
000000001265879	2015-03-24	77777	BARAKAT, NIMAT	AD		C00001181067	2015-03-23	50.48

Total CHECK AMOUNT : 8,319,013.57

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : EFT								
201503260105243	2015-03-27	60462	BARBER, SHIRLEY ANN	EFT		E00000105256	2015-03-26	28.48
Total EFT AMOUNT :								28.48
DISB TYPE : CHECK								
000000001265805	2015-03-23	01689	BARNEY'S PUMPS INC	AD		C00001180994	2015-03-20	2,592.00
000000001266627	2015-03-27	70714	BASEGHI, CYRUS DBA	AD		C00001181811	2015-03-26	7,360.00
000000001266295	2015-03-26	05840	BAY LAKES AT GRANADA HOMEOWNERS ASSOCIA	AD		C00001181481	2015-03-25	139.00
Total CHECK AMOUNT :								10,091.00
DISB TYPE : EFT								
201503250105204	2015-03-26	67131	BEHRENDT, KARL	EFT		E00000105217	2015-03-25	44.10
Total EFT AMOUNT :								44.10
DISB TYPE : CHECK								
000000001265880	2015-03-24	77777	BELLANCA, NANETTE	AD		C00001181068	2015-03-23	535.75
000000001265759	2015-03-23	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001180948	2015-03-20	319.68
000000001265827	2015-03-23	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001181016	2015-03-20	1,004.00
000000001266101	2015-03-25	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001181288	2015-03-24	112.39
000000001266112	2015-03-25	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001181299	2015-03-24	632.64
000000001266113	2015-03-25	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001181300	2015-03-24	105.44
000000001266156	2015-03-25	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001181343	2015-03-24	195.45
000000001266303	2015-03-26	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001181489	2015-03-25	785.81
000000001266376	2015-03-26	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001181562	2015-03-25	2,698.25
000000001266254	2015-03-25	553780	BENTLEY SYSTEMS INC	AD		C00001181441	2015-03-24	1,496.00

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Total CHECK AMOUNT : 7,885.41

DISB TYPE : EFT

201503250105219	2015-03-26	407120	BERNARD, DAYMOND ARLAND	EFT		E00000105232	2015-03-25	16.02
Total EFT AMOUNT :								16.02

DISB TYPE : CHECK

000000001265765	2015-03-23	18160	BETA CENTER INC	AD		C00001180954	2015-03-20	6,530.58
000000001266644	2015-03-27	777777	BETANCUR, OCTAVIO	AD		C00001181828	2015-03-26	75.00
000000001266561	2015-03-27	22341D	BIO MEDICAL APPLICATIONS OF FLORIDA INC	AD		C00001181745	2015-03-26	1,400.00
Total CHECK AMOUNT :								8,005.58

DISB TYPE : EFT

201503260105241	2015-03-27	68034	BLACKHAM, WILLIAM J	EFT		E00000105254	2015-03-26	340.00
Total EFT AMOUNT :								340.00

DISB TYPE : CHECK

000000001266066	2015-03-24	687280	BLADES OF GREEN INC	AD		C00001181254	2015-03-23	42,488.00
000000001266067	2015-03-24	687280	BLADES OF GREEN INC	AD		C00001181255	2015-03-23	17,977.00
000000001266640	2015-03-27	687280	BLADES OF GREEN INC	AD		C00001181824	2015-03-26	238.00
000000001265795	2015-03-23	70204	BLESSED ACADEMY INC DBA	AD		C00001180984	2015-03-20	4,436.88
000000001265899	2015-03-24	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001181087	2015-03-23	26,115.62
000000001265986	2015-03-24	03976	BOARD OF COUNTY COMMISSIONERS	AD		C00001181174	2015-03-23	40,703.03
000000001266110	2015-03-25	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001181297	2015-03-24	56.24
000000001266481	2015-03-27	06306A	BOARD OF COUNTY COMMISSIONERS	AD		C00001181665	2015-03-26	621,524.65

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000000001266503	2015-03-27	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001181687	2015-03-26	622.98
000000001266618	2015-03-27	222451	BOARD OF COUNTY COMMISSIONERS	AD		C00001181802	2015-03-26	10,254.00
000000001266645	2015-03-27	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001181829	2015-03-26	25.00
000000001266646	2015-03-27	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001181830	2015-03-26	40.00
000000001266647	2015-03-27	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001181831	2015-03-26	45.00
000000001266648	2015-03-27	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001181832	2015-03-26	50.00
000000001266649	2015-03-27	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001181833	2015-03-26	40.00
000000001266650	2015-03-27	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001181834	2015-03-26	20.00
000000001266651	2015-03-27	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001181835	2015-03-26	50.00
000000001266652	2015-03-27	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001181836	2015-03-26	23.66
000000001266653	2015-03-27	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001181837	2015-03-26	29.27
000000001266654	2015-03-27	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001181838	2015-03-26	4.30
000000001266655	2015-03-27	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001181839	2015-03-26	19.50
000000001266656	2015-03-27	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001181840	2015-03-26	40.00
000000001266657	2015-03-27	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001181841	2015-03-26	2.80
000000001266658	2015-03-27	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001181842	2015-03-26	2.19
000000001265826	2015-03-23	00898	BOBCAT OF ORLANDO INC	AD		C00001181015	2015-03-20	68.57
000000001266199	2015-03-25	00898	BOBCAT OF ORLANDO INC	AD		C00001181386	2015-03-24	1,438.54
000000001266456	2015-03-27	77777	BOBE, ONEIDA	AD		C00001181640	2015-03-26	12.70
000000001194943	2015-03-23	77777	BOGGS, JASON M	DC		000000013198	2015-03-23	13.05-
000000001266542	2015-03-27	73205	BOILER BURNERS & CONTROLS LLC	AD		C00001181726	2015-03-26	51,500.00
000000001196078	2015-03-23	77777	BOTTLES, SAMANTHA	DC		000000013210	2015-03-23	32.27-
000000001266062	2015-03-24	550710	BOUND TREE MEDICAL LLC	AD		C00001181250	2015-03-23	1,581.48
000000001265996	2015-03-24	625612	BOYETT ENTERPRISES LLC DBA/	AD		C00001181184	2015-03-23	430.00
000000001266367	2015-03-26	625612	BOYETT ENTERPRISES LLC DBA/	AD		C00001181553	2015-03-25	430.00
000000001265891	2015-03-24	11345	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA I	AD		C00001181079	2015-03-23	3,942.38
000000001266279	2015-03-26	77777	BRADSHAW, JEFFREY S	AD		C00001181465	2015-03-25	50.62
000000001265808	2015-03-23	06357G	BRENNTAG MID-SOUTH INC	AD		C00001180997	2015-03-20	6,020.00
000000001266179	2015-03-25	06357G	BRENNTAG MID-SOUTH INC	AD		C00001181366	2015-03-24	3,612.00

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000000001265745	2015-03-23	538016	BRIGHT HOUSE NETWORKS LLC	AD		C00001180934	2015-03-20	15,635.00
000000001265760	2015-03-23	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001180949	2015-03-20	147.05
000000001265761	2015-03-23	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001180950	2015-03-20	77.48
000000001265793	2015-03-23	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001180982	2015-03-20	114.07
000000001265802	2015-03-23	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001180991	2015-03-20	97.06
000000001266102	2015-03-25	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001181289	2015-03-24	39.95
000000001266103	2015-03-25	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001181290	2015-03-24	1,060.00
000000001266104	2015-03-25	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001181291	2015-03-24	349.00
000000001266308	2015-03-26	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001181494	2015-03-25	113.95
000000001266309	2015-03-26	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001181495	2015-03-25	87.98
Total CHECK AMOUNT :								851,570.63
DISB TYPE : EFT								
201503260105238	2015-03-27	64507	BRINSON, MICHAEL DEAN	EFT		E00000105251	2015-03-26	40.25
Total EFT AMOUNT :								40.25
DISB TYPE : CHECK								
000000001266457	2015-03-27	77777	BRITTON,NONA A	AD		C00001181641	2015-03-26	111.57
000000001265702	2015-03-23	77777	BROKAW,MELISSA	AD		C00001180891	2015-03-20	10.23
Total CHECK AMOUNT :								121.80
DISB TYPE : EFT								
201503250105206	2015-03-26	73767	BROOKS, LINDA ANN	EFT		E00000105219	2015-03-25	57.00
Total EFT AMOUNT :								57.00

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DISB TYPE : CHECK								
000000001265893	2015-03-24	191950	BROWN & CALDWELL (CORP)	AD		C00001181081	2015-03-23	23,831.84
000000001266072	2015-03-25	88888	BROWN, JEFFREY	AD		C00001181259	2015-03-24	50.00
							Total CHECK AMOUNT :	23,881.84
DISB TYPE : EFT								
201503230105178	2015-03-24	60494	BROWN, KIMBERLY LYNN	EFT		E00000105191	2015-03-23	37.78
							Total EFT AMOUNT :	37.78
DISB TYPE : CHECK								
000000001266193	2015-03-25	71460	BROWNIES SEPTIC & PLUMBING LLC	AD		C00001181380	2015-03-24	3,100.00
000000001266427	2015-03-26	71460	BROWNIES SEPTIC & PLUMBING LLC	AD		C00001181613	2015-03-25	450.00
000000001266280	2015-03-26	77777	BRUDZINSKI, BRANDON	AD		C00001181466	2015-03-25	113.54
000000001265703	2015-03-23	77777	BRYANT, ANITA	AD		C00001180892	2015-03-20	50.95
000000001266060	2015-03-24	15448C	BUDD GROUP INC, THE	AD		C00001181248	2015-03-23	7,063.86
000000001266604	2015-03-27	15448C	BUDD GROUP INC, THE	AD		C00001181788	2015-03-26	3,784.00
000000001266073	2015-03-25	88888	BULTED, YAJAIRA	AD		C00001181260	2015-03-24	40.00
000000001266458	2015-03-27	77777	BUOYANT VENTURES INC	AD		C00001181642	2015-03-26	36.47
000000001196081	2015-03-23	77777	BVHG 7101 E COLONIAL LLC	DC		000000013209	2015-03-23	562.50-
000000001265675	2015-03-23	88888	BYERS, AMBER	AD		C00001180864	2015-03-20	50.00
000000001265704	2015-03-23	77777	CABALLERO, JAMES	AD		C00001180893	2015-03-20	89.22
000000001266128	2015-03-25	282570	CAFE CONSTRUCTION & DEVELOPMENT INC	AD		C00001181315	2015-03-24	106,021.50
000000001266352	2015-03-26	282570	CAFE CONSTRUCTION & DEVELOPMENT INC	AD		C00001181538	2015-03-25	29,182.50
000000001266408	2015-03-26	282570	CAFE CONSTRUCTION & DEVELOPMENT INC	AD		C00001181594	2015-03-25	22,652.01
000000001266272	2015-03-26	88888	CALDWELL, COLLEN	AD		C00001181458	2015-03-25	40.00
000000001266239	2015-03-25	708050	CALICO INDUSTRIES OF FLORIDA LLC	AD		C00001181426	2015-03-24	21,267.47

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000000001265705	2015-03-23	77777	CALOMARDE, JOANNE	AD		C00001180894	2015-03-20	66.51
Total CHECK AMOUNT :								193,445.53
DISB TYPE : EFT								
201503260105246	2015-03-27	44847	CAMPBELL, BRADLEY WILLIAM	EFT		E00000105259	2015-03-26	26.70
Total EFT AMOUNT :								26.70
DISB TYPE : CHECK								
000000001265706	2015-03-23	77777	CANARY, JESSICA	AD		C00001180895	2015-03-20	27.28
Total CHECK AMOUNT :								27.28
DISB TYPE : EFT								
201503230105169	2015-03-24	72182	CANAS, JESSICA M	EFT		E00000105182	2015-03-23	27.59
Total EFT AMOUNT :								27.59
DISB TYPE : CHECK								
000000001266126	2015-03-25	06871F	CANON FINANCIAL SERVICES INC	AD		C00001181313	2015-03-24	4,168.28
000000001266350	2015-03-26	06871F	CANON FINANCIAL SERVICES INC	AD		C00001181536	2015-03-25	2,821.80
000000001266625	2015-03-27	694533	CAPITAL FUNDING SOLUTIONS INC RE:	AD		C00001181809	2015-03-26	1,654.97
000000001265799	2015-03-23	47362F	CARDINAL HEALTH 110 LLC	AD		C00001180988	2015-03-20	29,659.90
000000001265866	2015-03-23	47362F	CARDINAL HEALTH 110 LLC	AD		C00001181055	2015-03-20	9,194.88
000000001266565	2015-03-27	47362F	CARDINAL HEALTH 110 LLC	AD		C00001181749	2015-03-26	31,400.42
000000001265862	2015-03-23	00854	CAROL KING LANDSCAPE MAINTENANCE INC	AD		C00001181051	2015-03-20	1,477.00
000000001265983	2015-03-24	00854	CAROL KING LANDSCAPE MAINTENANCE INC	AD		C00001181171	2015-03-23	192.00
000000001266001	2015-03-24	189668	CARRIER CORPORATION	AD		C00001181189	2015-03-23	17,871.00

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000000001266446	2015-03-27	88888	CARTER CROSSMAN INV LTD	AD		C00001181630	2015-03-26	32.00
000000001266273	2015-03-26	88888	CARTER, JANASHIA	AD		C00001181459	2015-03-25	50.00
Total CHECK AMOUNT :								98,522.25
DISB TYPE : EFT								
201503230105176	2015-03-24	52373	CASTELLANO, GLORIA M	EFT		E00000105189	2015-03-23	42.81
201503240105194	2015-03-25	63819	CASWELL, DARIUS GEORGE	EFT		E00000105207	2015-03-24	14.56
Total EFT AMOUNT :								57.37
DISB TYPE : CHECK								
000000001266124	2015-03-25	019752	CDM SMITH INC	AD		C00001181311	2015-03-24	42,006.49
000000001265830	2015-03-23	273972	CDW GOVERNMENT INC	AD		C00001181019	2015-03-20	6,944.00
000000001266055	2015-03-24	273972	CDW GOVERNMENT INC	AD		C00001181243	2015-03-23	675.00
000000001266364	2015-03-26	273972	CDW GOVERNMENT INC	AD		C00001181550	2015-03-25	26,064.99
000000001266659	2015-03-27	777777	CEBALLOS, MANUEL	AD		C00001181843	2015-03-26	75.00
000000001266243	2015-03-25	112871	CEMEX CONSTRUCTION MATERIALS FLORIDA LLC	AD		C00001181430	2015-03-24	2,866.60
000000001266354	2015-03-26	57562	CENTER FOR MULTICULTURAL WELLNESS/PREVE	AD		C00001181540	2015-03-25	41,988.33
000000001265984	2015-03-24	011123	CENTRAL FL REGIONAL TRANS AUTHORITY DBA/	AD		C00001181172	2015-03-23	3,000.00
000000001265821	2015-03-23	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001181010	2015-03-20	9,002.87
000000001265925	2015-03-24	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001181113	2015-03-23	13.10
000000001266036	2015-03-24	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001181224	2015-03-23	138.70
000000001266116	2015-03-25	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001181303	2015-03-24	77.26
000000001266374	2015-03-26	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001181560	2015-03-25	1,875.50
000000001266009	2015-03-24	69834	CENTRAL FLORIDA LAKE MGMT INC	AD		C00001181197	2015-03-23	900.00
000000001266322	2015-03-26	12800B	CENTRAL FLORIDA PRIMA	AD		C00001181508	2015-03-25	35.00
Total CHECK AMOUNT :								135,662.84

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DISB TYPE : EFT								
201503250105223	2015-03-26	62720	CEZALIEN, BILLY	EFT		E00000105236	2015-03-25	47.17
Total EFT AMOUNT :								47.17
DISB TYPE : CHECK								
000000001265707	2015-03-23	77777	CHAPUT,CAROL	AD		C00001180896	2015-03-20	27.95
000000001266660	2015-03-27	777777	CHARLES, TIFFANY	AD		C00001181844	2015-03-26	50.00
000000001265685	2015-03-23	77777	CHASE HUBBARD	AD		C00001180874	2015-03-20	8.32
000000001266381	2015-03-26	604294	CHECKFREE SVCS CORP DBA	AD		C00001181567	2015-03-25	184.41
000000001266661	2015-03-27	777777	CHELICIA HENSON	AD		C00001181845	2015-03-26	100.00
000000001266274	2015-03-26	88888	CHEN-QUEE, MILDRED	AD		C00001181460	2015-03-25	10.00
000000001194947	2015-03-23	77777	CHERNACK,CHARLES	DC		000000013199	2015-03-23	20.90-
000000001266186	2015-03-25	42307B	CHEROKEE NATION GOVERNMENT SOLUTIONS LLC	AD		C00001181373	2015-03-24	11,291.20
000000001266447	2015-03-27	88888	CHINA CHAO INC	AD		C00001181631	2015-03-26	212.00
000000001266202	2015-03-25	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001181389	2015-03-24	5,945.19
000000001266387	2015-03-26	059402	CIBER INC	AD		C00001181573	2015-03-25	13,492.50
000000001266093	2015-03-25	708530	CIGNA HEALTH & LIFE INSURANCE COMPANY	AD		C00001181280	2015-03-24	110,999.11
000000001266151	2015-03-25	65708	CITY BEAUTIFUL HORTICULTURAL SERVICES I	AD		C00001181338	2015-03-24	22,784.08
000000001266125	2015-03-25	038462	CITY CAB CO OF ORLANDO INC	AD		C00001181312	2015-03-24	5,284.32
000000001266369	2015-03-26	03854D	CITY OF ORLANDO	AD		C00001181555	2015-03-25	441.04
000000001266109	2015-03-25	038602	CITY OF WINTER PARK	AD		C00001181296	2015-03-24	1,335.23
000000001266488	2015-03-27	038602	CITY OF WINTER PARK	AD		C00001181672	2015-03-26	400.00
000000001266489	2015-03-27	038602	CITY OF WINTER PARK	AD		C00001181673	2015-03-26	350.00
000000001266499	2015-03-27	038602	CITY OF WINTER PARK	AD		C00001181683	2015-03-26	1,015.60
000000001265708	2015-03-23	77777	CLEMENTE,EMMANUEL	AD		C00001180897	2015-03-20	26.56
000000001266662	2015-03-27	777777	CLERK OF THE COURT 2009CF17871AO	AD		C00001181846	2015-03-26	46.37
000000001266663	2015-03-27	777777	CLERK OF THE COURT 2010CF0010928AO	AD		C00001181847	2015-03-26	21.43

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000000001266664	2015-03-27	777777	CLERK OF THE COURT	2010CT-002095AO	AD	C00001181848	2015-03-26	79.44
000000001266665	2015-03-27	777777	CLERK OF THE COURT	2012CF-015083AO	AD	C00001181849	2015-03-26	37.50
000000001266666	2015-03-27	777777	CLERK OF THE COURT	2012MM004323AO	AD	C00001181850	2015-03-26	21.43
000000001266667	2015-03-27	777777	CLERK OF THE COURT	2012MM012122AO	AD	C00001181851	2015-03-26	21.43
000000001266668	2015-03-27	777777	CLERK OF THE COURT	2013CF-0011468B	AD	C00001181852	2015-03-26	150.00
000000001266669	2015-03-27	777777	CLERK OF THE COURT	2013CF001356AO	AD	C00001181853	2015-03-26	12.40
000000001266670	2015-03-27	777777	CLERK OF THE COURT	2013CF10989AO	AD	C00001181854	2015-03-26	75.00
000000001266671	2015-03-27	777777	CLERK OF THE COURT	2013MM009378AO	AD	C00001181855	2015-03-26	8.20
000000001266672	2015-03-27	777777	CLERK OF THE COURT	2014CF-010417AO	AD	C00001181856	2015-03-26	75.00
000000001266673	2015-03-27	777777	CLERK OF THE COURT	2014CF-011279AO	AD	C00001181857	2015-03-26	37.50
000000001266674	2015-03-27	777777	CLERK OF THE COURT	2014CF0012138AO	AD	C00001181858	2015-03-26	21.43
000000001266675	2015-03-27	777777	CLERK OF THE COURT	2014CF0015414AO	AD	C00001181859	2015-03-26	21.43
000000001266676	2015-03-27	777777	CLERK OF THE COURT	2014MM001186AO	AD	C00001181860	2015-03-26	21.43
000000001266677	2015-03-27	777777	CLERK OF THE COURT	2014TR-136644AO	AD	C00001181861	2015-03-26	37.50
000000001266678	2015-03-27	777777	CLERK OF THE COURT	2014TR-30149AW	AD	C00001181862	2015-03-26	37.50
000000001266679	2015-03-27	777777	CLERK OF THE COURT	2015TR-003090AO	AD	C00001181863	2015-03-26	137.00
000000001266680	2015-03-27	777777	CLERK OF THE COURT	2015TR-003092AO	AD	C00001181864	2015-03-26	187.00
000000001266681	2015-03-27	777777	CLERK OF THE COURT	2015TR-003094AO	AD	C00001181865	2015-03-26	187.00
000000001266682	2015-03-27	777777	CLERK OF THE COURT	DR08-1313	AD	C00001181866	2015-03-26	331.65
000000001266238	2015-03-25	61655	CLYDE MIZELL INC		AD	C00001181425	2015-03-24	375.00
000000001266683	2015-03-27	777777	COBB, KAHLEEL		AD	C00001181867	2015-03-26	75.00
000000001266684	2015-03-27	777777	COBBINS, ERICA		AD	C00001181868	2015-03-26	50.00
000000001265971	2015-03-24	63981	COLBERT, LUKE A		AD	C00001181159	2015-03-23	240.00
000000001265831	2015-03-23	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I		AD	C00001181020	2015-03-20	149.89
000000001266572	2015-03-27	51797	COMMERCIAL SYSTEMS GROUP INC		AD	C00001181756	2015-03-26	80.00
000000001265949	2015-03-24	03896	COMMUNITY COORDINATED CARE FOR CHILDREN		AD	C00001181137	2015-03-23	14,946.11
000000001266089	2015-03-25	51456A	COMPBENEFITS COMPANY		AD	C00001181276	2015-03-24	19,468.72
000000001266208	2015-03-25	47269D	COMSYS INFORMATION TECHNOLOGY SVCS LLC		AD	C00001181395	2015-03-24	1,372.00
000000001266404	2015-03-26	01817	CON-AIR INDUSTRIES INC		AD	C00001181590	2015-03-25	5,254.47

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000000001266602	2015-03-27	01817	CON-AIR INDUSTRIES INC	AD		C00001181786	2015-03-26	2,104.80
000000001266368	2015-03-26	70721	CONFIRM BIOSCIENCES	AD		C00001181554	2015-03-25	888.00
000000001266130	2015-03-25	48768	CONPILOG INTERNATIONAL COMPANY	AD		C00001181317	2015-03-24	15,417.22
000000001266636	2015-03-27	48768	CONPILOG INTERNATIONAL COMPANY	AD		C00001181820	2015-03-26	43,062.00
000000001266178	2015-03-25	04269E	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	AD		C00001181365	2015-03-24	7,267.00
000000001265709	2015-03-23	77777	CONTRERAS, MERCEDES	AD		C00001180898	2015-03-20	74.46
000000001266549	2015-03-27	48583	CONTROL SYSTEMS SPECIALISTS INC	AD		C00001181733	2015-03-26	34,453.00
000000001266252	2015-03-25	458060	CONTROL TECHNOLOGIES	AD		C00001181439	2015-03-24	5,160.00
000000001266039	2015-03-24	716210	CONVENTION NEWS TELEVISION LLC	AD		C00001181227	2015-03-23	1,800.00
000000001266053	2015-03-24	680580	COOK CREATIONS INC	AD		C00001181241	2015-03-23	5,882.50
000000001266269	2015-03-26	88888	COPPEJANS, MARCEL	AD		C00001181455	2015-03-25	98.01
000000001266275	2015-03-26	88888	CORDES, ROBERT	AD		C00001181461	2015-03-25	45.00
000000001266276	2015-03-26	88888	COURAGEUX, MARIE	AD		C00001181462	2015-03-25	50.00
Total CHECK AMOUNT :								333,817.43
DISB TYPE : EFT								
201503230105171	2015-03-24	03827	COURTEMANCHE, CHARLOTTE A	EFT		E00000105184	2015-03-23	57.17
Total EFT AMOUNT :								57.17
DISB TYPE : CHECK								
000000001265871	2015-03-23	400930	COX RADIO INC DBA	AD		C00001181060	2015-03-20	3,000.00
000000001265872	2015-03-23	400930	COX RADIO INC DBA	AD		C00001181061	2015-03-20	1,500.00
000000001266236	2015-03-25	400930	COX RADIO INC DBA	AD		C00001181423	2015-03-24	1,500.00
000000001265873	2015-03-23	400933	COX RADIO INC DBA/	AD		C00001181062	2015-03-20	2,380.00
000000001266237	2015-03-25	400933	COX RADIO INC DBA/	AD		C00001181424	2015-03-24	1,220.00
000000001265775	2015-03-23	15865D	CPH INC	AD		C00001180964	2015-03-20	8,570.20
000000001266127	2015-03-25	15865D	CPH INC	AD		C00001181314	2015-03-24	883.54

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000000001266351	2015-03-26	15865D	CPH INC	AD		C00001181537	2015-03-25	2,896.75
000000001265976	2015-03-24	691162	CREATIVE MAILBOX DESIGNS LLC DBA	AD		C00001181164	2015-03-23	4,490.00
000000001266138	2015-03-25	04887	CREATIVE SIGNS INC	AD		C00001181325	2015-03-24	3,790.00
000000001265978	2015-03-24	73312	CREWS, JESSE CHANDLER	AD		C00001181166	2015-03-23	540.00
000000001265776	2015-03-23	596630	CRS CONTRACTING LLC	AD		C00001180965	2015-03-20	58,000.00
000000001265950	2015-03-24	596630	CRS CONTRACTING LLC	AD		C00001181138	2015-03-23	53,000.00
000000001265995	2015-03-24	58940	CSI SOUTHEAST INC DBA	AD		C00001181183	2015-03-23	120.00
000000001266409	2015-03-26	30369B	CUBIX INC	AD		C00001181595	2015-03-25	5,764.17
000000001196090	2015-03-23	77777	CUEVAS,MAXIMINO	DC		000000013191	2015-03-23	16.27-
000000001266401	2015-03-26	716560	D CRAIG HARPER & ASSOCIATES LLC	AD		C00001181587	2015-03-25	4,400.00
000000001266030	2015-03-24	664441	D3 ENVIROSCAPE LLC	AD		C00001181218	2015-03-23	11,775.00
000000001266173	2015-03-25	664441	D3 ENVIROSCAPE LLC	AD		C00001181360	2015-03-24	6,167.00
000000001266143	2015-03-25	10283B	DADE PAPER & BAG CO DBA/	AD		C00001181330	2015-03-24	455.29
000000001265669	2015-03-23	88888	DAKKAK, KARIM	AD		C00001180858	2015-03-20	30.00
000000001252394	2015-03-26	88888	DAN NEWLIN & PARTNERS	AD		C00001167636	2015-03-26	243.00-
000000001266685	2015-03-27	777777	DANIEL DRENNAN	AD		C00001181869	2015-03-26	50.00
000000001266686	2015-03-27	777777	DARISO, RAYMOND	AD		C00001181870	2015-03-26	30.00
000000001266459	2015-03-27	77777	DAVILA,CARLOS	AD		C00001181643	2015-03-26	13.29
Total CHECK AMOUNT :								170,315.97

DISB TYPE : EFT

201503230105163	2015-03-24	58966	DAVIS, KERRY ANN SIMONE	EFT		E00000105176	2015-03-23	52.29
Total EFT AMOUNT :								52.29

DISB TYPE : CHECK

000000001202596	2015-03-23	77777	DE ARRUDA FIALHO,JORGE L	DC		000000013204	2015-03-23	129.11-
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Total CHECK AMOUNT :								-129.11
DISB TYPE : EFT								
201503250105230	2015-03-26	70223	DE JESUS, RICHARD P	EFT		E00000105243	2015-03-25	57.85
Total EFT AMOUNT :								57.85
DISB TYPE : CHECK								
000000001266083	2015-03-25	77777	DE LOPEZ, THYL	AD		C00001181270	2015-03-24	204.12
000000001265881	2015-03-24	77777	DEFEO, PAUL	AD		C00001181069	2015-03-23	20.25
000000001265851	2015-03-23	70369	DEL CASTILLO, REGHUEL REINOSO DBA	AD		C00001181040	2015-03-20	600.00
000000001266037	2015-03-24	271430	DELL MARKETING LP	AD		C00001181225	2015-03-23	4,370.00
000000001266204	2015-03-25	271430	DELL MARKETING LP	AD		C00001181391	2015-03-24	3,268.00
000000001266306	2015-03-26	271430	DELL MARKETING LP	AD		C00001181492	2015-03-25	1,972.86
000000001266388	2015-03-26	271430	DELL MARKETING LP	AD		C00001181574	2015-03-25	3,330.19
000000001266597	2015-03-27	271430	DELL MARKETING LP	AD		C00001181781	2015-03-26	13,086.92
Total CHECK AMOUNT :								26,852.34
DISB TYPE : EFT								
201503230105164	2015-03-24	62050	DELPIN, QUETCY	EFT		E00000105177	2015-03-23	34.49
Total EFT AMOUNT :								34.49
DISB TYPE : CHECK								
000000001266687	2015-03-27	777777	DEPT OF REVENUE DR08-1313	AD		C00001181871	2015-03-26	15.00
000000001266688	2015-03-27	777777	DEPT OF REVENUE DR11-10429	AD		C00001181872	2015-03-26	15.00
000000001216852	2015-03-23	88888	DEROSIER, JOCELYNE	DC		000000013192	2015-03-23	0.03-

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000000001265858	2015-03-23	562742	DESIGNLAB INC	AD		C00001181047	2015-03-20	784.46
000000001266599	2015-03-27	562742	DESIGNLAB INC	AD		C00001181783	2015-03-26	2,562.48
000000001266460	2015-03-27	77777	DIANE TRAVIS PA	AD		C00001181644	2015-03-26	114.07
000000001184109	2015-03-23	77777	DIAZ,MARSHA	DC		000000013193	2015-03-23	10.45-
Total CHECK AMOUNT :								3,480.53
DISB TYPE : EFT								
201503250105226	2015-03-26	66995	DIMMICK, ADAM JOSEPH	EFT		E00000105239	2015-03-25	11.57
Total EFT AMOUNT :								11.57
DISB TYPE : CHECK								
000000001266270	2015-03-26	88888	DIROCCO, DONOVAN	AD		C00001181456	2015-03-25	97.97
000000001266448	2015-03-27	88888	DOMUS GROUP HOTELS I LLC	AD		C00001181632	2015-03-26	179.00
000000001265840	2015-03-23	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001181029	2015-03-20	183.96
000000001266217	2015-03-25	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001181404	2015-03-24	50.37
000000001266555	2015-03-27	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001181739	2015-03-26	16.04
000000001265806	2015-03-23	05085	DON REID FORD INC	AD		C00001180995	2015-03-20	54,894.00
000000001265710	2015-03-23	77777	DONNELLO,DANIEL	AD		C00001180899	2015-03-20	34.66
000000001266689	2015-03-27	777777	DORSAINVIL, ROLIN	AD		C00001181873	2015-03-26	75.00
000000001264864	2015-03-23	62082	DOUGHERTY, CHRISTOPHER EDWARD	AD		C00001180057	2015-03-23	240.00-
000000001266480	2015-03-27	73866	DOWDY, SHUNTIVIA SHANA	AD		C00001181664	2015-03-26	135.00
000000001266074	2015-03-25	88888	DRAKE, ALISA	AD		C00001181261	2015-03-24	40.00
000000001266690	2015-03-27	777777	DRENNAN, SHELLEY	AD		C00001181874	2015-03-26	75.00
000000001265711	2015-03-23	77777	DRUMMOND,RICKY	AD		C00001180900	2015-03-20	89.19
Total CHECK AMOUNT :								55,630.19

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DISB TYPE : EFT

201503200105151	2015-03-23	11774	DUDAS, ROBERT J	EFT		E00000105164	2015-03-20	50.00
Total EFT AMOUNT :								50.00

DISB TYPE : CHECK

000000001244043	2015-03-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159323	2015-03-26	350.00-
000000001265747	2015-03-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180936	2015-03-20	73,227.45
000000001265748	2015-03-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180937	2015-03-20	92,339.44
000000001265749	2015-03-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180938	2015-03-20	55,398.90
000000001265750	2015-03-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180939	2015-03-20	52,971.55
000000001265751	2015-03-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180940	2015-03-20	128,152.48
000000001265752	2015-03-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180941	2015-03-20	109,768.78
000000001265753	2015-03-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180942	2015-03-20	54,008.32
000000001265754	2015-03-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001180943	2015-03-20	53,916.16
000000001265898	2015-03-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001181086	2015-03-23	1,101.38
000000001265906	2015-03-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001181094	2015-03-23	32,512.59
000000001265907	2015-03-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001181095	2015-03-23	1,788.32
000000001265908	2015-03-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001181096	2015-03-23	29,723.88
000000001265918	2015-03-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001181106	2015-03-23	523.61
000000001265930	2015-03-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001181118	2015-03-23	320.46
000000001265931	2015-03-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001181119	2015-03-23	385.32
000000001265932	2015-03-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001181120	2015-03-23	24,108.13
000000001265933	2015-03-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001181121	2015-03-23	11,353.17
000000001265937	2015-03-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001181125	2015-03-23	322.56
000000001265938	2015-03-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001181126	2015-03-23	414.69
000000001265939	2015-03-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001181127	2015-03-23	343.54
000000001265940	2015-03-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001181128	2015-03-23	313.50

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000000001265941	2015-03-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001181129	2015-03-23	337.77
000000001266294	2015-03-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001181480	2015-03-25	425.00
000000001266314	2015-03-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001181500	2015-03-25	250.00
000000001266315	2015-03-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001181501	2015-03-25	275.00
000000001266316	2015-03-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001181502	2015-03-25	300.00
000000001266317	2015-03-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001181503	2015-03-25	300.00
000000001266318	2015-03-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001181504	2015-03-25	350.00
000000001266319	2015-03-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001181505	2015-03-25	350.00
000000001266320	2015-03-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001181506	2015-03-25	350.00
000000001266321	2015-03-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001181507	2015-03-25	350.00
000000001266324	2015-03-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001181510	2015-03-25	250.00
000000001266325	2015-03-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001181511	2015-03-25	300.00
000000001266326	2015-03-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001181512	2015-03-25	250.00
000000001266327	2015-03-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001181513	2015-03-25	300.00
000000001266328	2015-03-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001181514	2015-03-25	300.00
000000001266329	2015-03-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001181515	2015-03-25	350.00
000000001266330	2015-03-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001181516	2015-03-25	250.00
000000001266331	2015-03-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001181517	2015-03-25	275.00
000000001266332	2015-03-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001181518	2015-03-25	375.00
000000001266333	2015-03-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001181519	2015-03-25	350.00
000000001266334	2015-03-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001181520	2015-03-25	13,057.75
000000001266372	2015-03-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001181558	2015-03-25	1,929.23
000000001266500	2015-03-27	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001181684	2015-03-26	300.00
000000001266501	2015-03-27	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001181685	2015-03-26	350.00
000000001266502	2015-03-27	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001181686	2015-03-26	706.29
000000001266508	2015-03-27	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001181692	2015-03-26	504.40
000000001266509	2015-03-27	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001181693	2015-03-26	425.00
000000001266510	2015-03-27	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001181694	2015-03-26	300.00
000000001266511	2015-03-27	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001181695	2015-03-26	300.00

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000000001266512	2015-03-27	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001181696	2015-03-26	350.00
000000001266513	2015-03-27	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001181697	2015-03-26	350.00
000000001266514	2015-03-27	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001181698	2015-03-26	300.00
000000001266515	2015-03-27	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001181699	2015-03-26	425.00
000000001266516	2015-03-27	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001181700	2015-03-26	350.00
000000001266068	2015-03-24	I00596	DUNCAN, BOBBIE L	AD		C00001181256	2015-03-23	30.00
Total CHECK AMOUNT :								748,609.67
DISB TYPE : EFT								
201503200105156	2015-03-23	73931	DURDEN, CARLOS RENARD	EFT		E00000105169	2015-03-20	28.00
Total EFT AMOUNT :								28.00
DISB TYPE : CHECK								
000000001266131	2015-03-25	54761	E SCIENCES INC	AD		C00001181318	2015-03-24	8,356.71
000000001266203	2015-03-25	243250	EARL W COLVARD INC DBA/	AD		C00001181390	2015-03-24	4,879.68
000000001266248	2015-03-25	373730	EARTHBALANCE CORPORATION	AD		C00001181435	2015-03-24	9,828.08
000000001266084	2015-03-25	77777	EASTSHORE REALTY ASSOCIATES	AD		C00001181271	2015-03-24	13.11
000000001265892	2015-03-24	120363	EATONVILLE, TOWN OF	AD		C00001181080	2015-03-23	739.51
000000001266583	2015-03-27	05625	ECONOMIC DEVELOPMENT COMM OF MID-FLORID	AD		C00001181767	2015-03-26	779.00
000000001194957	2015-03-23	77777	EDWARDS, LEE	DC		000000013200	2015-03-23	90.59-
Total CHECK AMOUNT :								24,505.50
DISB TYPE : EFT								
201503250105220	2015-03-26	45603	EGAN, SCOTT T	EFT		E00000105233	2015-03-25	24.80
Total EFT AMOUNT :								24.80

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DISB TYPE : CHECK

000000001266435	2015-03-27	88888	ELAM, JASON	AD		C00001181619	2015-03-26	50.00
000000001266195	2015-03-25	22118	ELECTRO TAPE SPECIALTIES DBA FL TAPE SA	AD		C00001181382	2015-03-24	28,670.40
000000001265676	2015-03-23	88888	ELEUTIZA, DANIEL	AD		C00001180865	2015-03-20	75.00
Total CHECK AMOUNT :								28,795.40

DISB TYPE : EFT

201503250105203	2015-03-26	66112	ELLIS, ALLEN R JR	EFT		E00000105216	2015-03-25	57.00
Total EFT AMOUNT :								57.00

DISB TYPE : CHECK

000000001265756	2015-03-23	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001180945	2015-03-20	2,517.00
000000001265757	2015-03-23	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001180946	2015-03-20	42.90
000000001265900	2015-03-24	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001181088	2015-03-23	154.61
000000001266114	2015-03-25	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001181301	2015-03-24	273.36
000000001266120	2015-03-25	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001181307	2015-03-24	81.31
000000001266121	2015-03-25	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001181308	2015-03-24	48.50
000000001266307	2015-03-26	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001181493	2015-03-25	6,720.80
000000001266336	2015-03-26	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001181522	2015-03-25	48.50
000000001266365	2015-03-26	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001181551	2015-03-25	48.50
000000001266562	2015-03-27	28590S	EMBARQ FLORIDA INC DBA/	AD		C00001181746	2015-03-26	169.01
000000001266563	2015-03-27	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001181747	2015-03-26	190.37
Total CHECK AMOUNT :								10,294.86

DISB TYPE : EFT

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201503250105196	2015-03-26	25770	EMERSON, CRYSTAL	EFT		E00000105209	2015-03-25	19.58
Total EFT AMOUNT :								19.58
DISB TYPE : CHECK								
000000001266129	2015-03-25	39827	ENVIRONMENTAL CONSULTING & TECHNOLOGY I	AD		C00001181316	2015-03-24	33,478.34
000000001266191	2015-03-25	650823	ENVIROWASTE SERVICES GROUP INC	AD		C00001181378	2015-03-24	1,039.50
Total CHECK AMOUNT :								34,517.84
DISB TYPE : EFT								
201503230105185	2015-03-24	72036	ERICKSON, BENJAMIN P	EFT		E00000105198	2015-03-23	50.00
Total EFT AMOUNT :								50.00
DISB TYPE : CHECK								
000000001266163	2015-03-25	498401	ERNST DESIGN & PUBLISHING LLC DBA	AD		C00001181350	2015-03-24	760.00
000000001196094	2015-03-23	77777	ESCLUSA,ORVILLE	DC		000000013208	2015-03-23	68.75-
000000001203505	2015-03-26	88888	ESTIVERNE, EDWINA	DC		000000013217	2015-03-26	1.00-
Total CHECK AMOUNT :								690.25
DISB TYPE : EFT								
201503230105166	2015-03-24	66261	EUSTACHE, LINDA	EFT		E00000105179	2015-03-23	65.41
Total EFT AMOUNT :								65.41
DISB TYPE : CHECK								
000000001266034	2015-03-24	714730	EWT HOLDINGS III CORP DBA	AD		C00001181222	2015-03-23	6,420.00

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000000001266194	2015-03-25	714730	EWT HOLDINGS III CORP DBA	AD		C00001181381	2015-03-24	12,369.20
000000001266002	2015-03-24	246251	F & C CAPOZZOLI INC DBA	AD		C00001181190	2015-03-23	1,220.00
000000001266395	2015-03-26	246251	F & C CAPOZZOLI INC DBA	AD		C00001181581	2015-03-25	417.50
000000001266461	2015-03-27	77777	FARRELL, BRIDGET	AD		C00001181645	2015-03-26	99.62
000000001265797	2015-03-23	051863	FEDERAL EXPRESS CORPORATION	AD		C00001180986	2015-03-20	8.99
000000001265927	2015-03-24	051863	FEDERAL EXPRESS CORPORATION	AD		C00001181115	2015-03-23	5.07
000000001265928	2015-03-24	051863	FEDERAL EXPRESS CORPORATION	AD		C00001181116	2015-03-23	248.22
000000001266035	2015-03-24	051863	FEDERAL EXPRESS CORPORATION	AD		C00001181223	2015-03-23	79.90
000000001266337	2015-03-26	051863	FEDERAL EXPRESS CORPORATION	AD		C00001181523	2015-03-25	4.87
000000001266612	2015-03-27	051863	FEDERAL EXPRESS CORPORATION	AD		C00001181796	2015-03-26	9.93
000000001266355	2015-03-26	70543	FEDERATION OF FAMILIES OF CENTRAL FLORI	AD		C00001181541	2015-03-25	6,250.00
000000001266165	2015-03-25	051882	FERGUSON ENTERPRISES INC # 52	AD		C00001181352	2015-03-24	861.20
000000001266406	2015-03-26	051882	FERGUSON ENTERPRISES INC # 52	AD		C00001181592	2015-03-25	2,713.87
000000001266471	2015-03-27	051882	FERGUSON ENTERPRISES INC # 52	AD		C00001181655	2015-03-26	27,135.74
000000001265979	2015-03-24	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001181167	2015-03-23	663.04
000000001266370	2015-03-26	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001181556	2015-03-25	17,518.52
000000001266691	2015-03-27	777777	FERNANDEZ, ARLEY	AD		C00001181875	2015-03-26	50.00
000000001265812	2015-03-23	198231	FERRELLGAS LP	AD		C00001181001	2015-03-20	1,420.76
000000001266167	2015-03-25	198230	FERRELLGAS LP	AD		C00001181354	2015-03-24	1,279.95
000000001265762	2015-03-23	666960	FIFTH THIRD BANK	AD		C00001180951	2015-03-20	251.48
000000001266144	2015-03-25	110803	FIRE & LIFE SAFETY AMERICA INC	AD		C00001181331	2015-03-24	8,573.00
000000001266353	2015-03-26	31371E	FIRST AMERICAN TITLE INSURANCE CO	AD		C00001181539	2015-03-25	83,098.25
000000001266416	2015-03-26	31371C	FIRST AMERICAN TITLE INSURANCE COMPANY	AD		C00001181602	2015-03-25	1,400.00
000000001265686	2015-03-23	77777	FIS CORPORATION	AD		C00001180875	2015-03-20	212.00
000000001265687	2015-03-23	77777	FIS CORPORATION	AD		C00001180876	2015-03-20	80.00
000000001266265	2015-03-26	77777	FIS CORPORATION	AD		C00001181451	2015-03-25	136.35
000000001265688	2015-03-23	77777	FISERV	AD		C00001180877	2015-03-20	398.50
000000001265689	2015-03-23	77777	FISERV	AD		C00001180878	2015-03-20	162.34
000000001265690	2015-03-23	77777	FISERV	AD		C00001180879	2015-03-20	283.16

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000000001265691	2015-03-23	77777	FISERV	AD		C00001180880	2015-03-20	62.84
000000001265692	2015-03-23	77777	FISERV	AD		C00001180881	2015-03-20	417.26
000000001265693	2015-03-23	77777	FISERV	AD		C00001180882	2015-03-20	550.76
000000001265694	2015-03-23	77777	FISERV	AD		C00001180883	2015-03-20	879.89
000000001265695	2015-03-23	77777	FISERV	AD		C00001180884	2015-03-20	260.67
000000001265696	2015-03-23	77777	FISERV	AD		C00001180885	2015-03-20	35.97
000000001265807	2015-03-23	052030	FISHER SCIENTIFIC CO LLC	AD		C00001180996	2015-03-20	7,409.31
000000001266058	2015-03-24	052030	FISHER SCIENTIFIC CO LLC	AD		C00001181246	2015-03-23	647.18
000000001266371	2015-03-26	052030	FISHER SCIENTIFIC CO LLC	AD		C00001181557	2015-03-25	940.69
000000001266567	2015-03-27	052030	FISHER SCIENTIFIC CO LLC	AD		C00001181751	2015-03-26	1,794.88
000000001266462	2015-03-27	77777	FITZROY INC	AD		C00001181646	2015-03-26	112.59
000000001266282	2015-03-26	03062M	FL DEPT OF HEALTH/ORANGE CNTY PUBLIC HL	AD		C00001181468	2015-03-25	9,501.28
000000001266692	2015-03-27	777777	FL DISBURSEMENT UNIT DR01-6462	AD		C00001181876	2015-03-26	79.43
000000001266693	2015-03-27	777777	FL DISBURSEMENT UNIT DR08-1313	AD		C00001181877	2015-03-26	81.22
000000001266694	2015-03-27	777777	FL DISBURSEMENT UNIT DR11-10429	AD		C00001181878	2015-03-26	202.00
000000001265929	2015-03-24	094201	FLORIDA ASSN OF COUNTY HUMAN SVCS ADMIN	AD		C00001181117	2015-03-23	300.00
000000001266220	2015-03-25	053115	FLORIDA ASSOCIATION OF BENTHOLOGISTS	AD		C00001181407	2015-03-24	30.00
000000001266428	2015-03-26	257630	FLORIDA BUSINESS INTERIORS INC	AD		C00001181614	2015-03-25	31,351.65
000000001266616	2015-03-27	123562	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	AD		C00001181800	2015-03-26	250.00
000000001265948	2015-03-24	03062Q	FLORIDA DEPT OF HEALTH	AD		C00001181136	2015-03-23	6,055.26
000000001266361	2015-03-26	030626	FLORIDA DEPT OF HEALTH	AD		C00001181547	2015-03-25	47.00
000000001265755	2015-03-23	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001180944	2015-03-20	21.40
000000001266305	2015-03-26	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001181491	2015-03-25	4,478.99
000000001266056	2015-03-24	53191	FLORIDA DOOR SOLUTIONS INC	AD		C00001181244	2015-03-23	127.26
000000001266132	2015-03-25	60756	FLORIDA ENGINEERING GROUP INC	AD		C00001181319	2015-03-24	5,521.30
000000001266588	2015-03-27	356812	FLORIDA LOCAL ENVIRONMENTAL RESOURCE AG	AD		C00001181772	2015-03-26	4,000.00
000000001265816	2015-03-23	45555	FLORIDA RADIOCHEMISTRY SERVICES INC	AD		C00001181005	2015-03-20	25.00
000000001266449	2015-03-27	88888	FLOURNOY CONSTRUCTION COMPANY LLC	AD		C00001181633	2015-03-26	106.00
000000001266585	2015-03-27	16771	FOLIAGE ENTERPRISES INC DBA/	AD		C00001181769	2015-03-26	18.00

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Total CHECK AMOUNT : 248,679.29

DISB TYPE : EFT

201503250105202	2015-03-26	62235	FORTY, JACQUELINE	EFT		E00000105215	2015-03-25	47.33
Total EFT AMOUNT :								47.33

DISB TYPE : CHECK

000000001266277	2015-03-26	88888	FOX, JILL	AD		C00001181463	2015-03-25	45.00
000000001266054	2015-03-24	00860	FRANK GAY PLUMBING INC	AD		C00001181242	2015-03-23	1,034.21
000000001266219	2015-03-25	00860	FRANK GAY PLUMBING INC	AD		C00001181406	2015-03-24	22,598.69
000000001266402	2015-03-26	00860	FRANK GAY PLUMBING INC	AD		C00001181588	2015-03-25	5,824.16
000000001266600	2015-03-27	00860	FRANK GAY PLUMBING INC	AD		C00001181784	2015-03-26	3,040.07
000000001265882	2015-03-24	77777	FRANKLIN,AUTUMN	AD		C00001181070	2015-03-23	22.29
000000001266218	2015-03-25	722950	FUTURE PLUS OF FLORIDA INC DBA	AD		C00001181405	2015-03-24	1,041.15
000000001265670	2015-03-23	88888	G&M GOEHRING MORGAN	AD		C00001180859	2015-03-20	432.90
000000001265798	2015-03-23	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001180987	2015-03-20	15,467.11
000000001265810	2015-03-23	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001180999	2015-03-20	9,056.05
000000001265843	2015-03-23	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001181032	2015-03-20	1,129.80
000000001265854	2015-03-23	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001181043	2015-03-20	38,091.79
000000001265958	2015-03-24	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001181146	2015-03-23	538.00
000000001266017	2015-03-24	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001181205	2015-03-23	12,037.20
000000001266142	2015-03-25	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001181329	2015-03-24	2,581.73
000000001266242	2015-03-25	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001181429	2015-03-24	1,417.46
000000001266393	2015-03-26	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001181579	2015-03-25	1,116.35
000000001266558	2015-03-27	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001181742	2015-03-26	18,771.68
000000001266569	2015-03-27	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001181753	2015-03-26	14,425.64
000000001266603	2015-03-27	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001181787	2015-03-26	51,103.20

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000000001266613	2015-03-27	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001181797	2015-03-26	726.30
000000001266161	2015-03-25	41841	GAIL & WYNNS MORTUARY INC	AD		C00001181348	2015-03-24	5,234.00
000000001265847	2015-03-23	54715	GAME OFFICIALS INC	AD		C00001181036	2015-03-20	80.00
Total CHECK AMOUNT :								205,814.78
DISB TYPE : EFT								
201503250105233	2015-03-26	71960	GARCIA, DAVID JOEL	EFT		E00000105246	2015-03-25	26.75
Total EFT AMOUNT :								26.75
DISB TYPE : CHECK								
000000001266356	2015-03-26	008490	GARNEY COMPANIES INC	AD		C00001181542	2015-03-25	754,832.27
000000001266695	2015-03-27	777777	GEITZ, MICHELLE	AD		C00001181879	2015-03-26	75.00
000000001266425	2015-03-26	628660	GENERAL SUPPLY & SERVICES INC DBA/	AD		C00001181611	2015-03-25	22,400.00
Total CHECK AMOUNT :								777,307.27
DISB TYPE : EFT								
201503230105179	2015-03-24	65261	GENERAL, DAWN F	EFT		E00000105192	2015-03-23	99.24
Total EFT AMOUNT :								99.24
DISB TYPE : CHECK								
000000001265839	2015-03-23	668131	GENUINE PARTS CO DBA	AD		C00001181028	2015-03-20	336.61
000000001266108	2015-03-25	668131	GENUINE PARTS CO DBA	AD		C00001181295	2015-03-24	532.25
000000001266216	2015-03-25	668131	GENUINE PARTS CO DBA	AD		C00001181403	2015-03-24	1,272.37
000000001266552	2015-03-27	668131	GENUINE PARTS CO DBA	AD		C00001181736	2015-03-26	4.54
000000001266524	2015-03-27	291060	GEOSYNTEC CONSULTANTS INC	AD		C00001181708	2015-03-26	68,652.46

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000000001266357	2015-03-26	25606	GIBBS & REGISTER INC	AD		C00001181543	2015-03-25	264,968.82
000000001265846	2015-03-23	23307	GIBBS, GREGORY I	AD		C00001181035	2015-03-20	120.00
000000001266547	2015-03-27	256665	GIBRALTAR BUSINESS CAPITAL LLC	AD		C00001181731	2015-03-26	26,858.16
000000001265883	2015-03-24	77777	GILLILAND STEELE,SUZANNE	AD		C00001181071	2015-03-23	103.12
000000001266358	2015-03-26	44609	GMB ENGINEERS & PLANNERS INC	AD		C00001181544	2015-03-25	13,326.29
000000001266525	2015-03-27	44609	GMB ENGINEERS & PLANNERS INC	AD		C00001181709	2015-03-26	17,297.42
000000001266536	2015-03-27	44609	GMB ENGINEERS & PLANNERS INC	AD		C00001181720	2015-03-26	18,738.75
000000001266396	2015-03-26	31434A	GOLF SPECIALTIES INC	AD		C00001181582	2015-03-25	434.70
000000001265712	2015-03-23	77777	GOMEZ,JOCELYN	AD		C00001180901	2015-03-20	89.23
000000001266696	2015-03-27	777777	GONZALEZ, KEVIN	AD		C00001181880	2015-03-26	75.00
000000001266697	2015-03-27	777777	GONZALEZ, KEVIN	AD		C00001181881	2015-03-26	2,027.75
000000001266281	2015-03-26	77777	GONZALEZ,CECILIA	AD		C00001181467	2015-03-25	22.37
000000001265779	2015-03-23	079922	GOOD NEWS JAIL & PRISON MINISTRY	AD		C00001180968	2015-03-20	6,666.66
000000001266232	2015-03-25	55695	GRAEBER, TIMOTHY L	AD		C00001181419	2015-03-24	315.00
000000001266023	2015-03-24	556220	GRAY MATTER SYSTEMS LLC	AD		C00001181211	2015-03-23	4,795.00
Total CHECK AMOUNT :								426,636.50
DISB TYPE : EFT								
201503250105227	2015-03-26	67053	GREEN, ABRAHAM	EFT		E00000105240	2015-03-25	10.24
Total EFT AMOUNT :								10.24
DISB TYPE : CHECK								
000000001265884	2015-03-24	77777	GREEN,VERNA	AD		C00001181072	2015-03-23	191.24
000000001265838	2015-03-23	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001181027	2015-03-20	174.63
000000001266045	2015-03-24	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001181233	2015-03-23	298.04
000000001266214	2015-03-25	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001181401	2015-03-24	192.99
000000001265834	2015-03-23	50567	GREENWAY FORD INC	AD		C00001181023	2015-03-20	19.25

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000000001266209	2015-03-25	50567	GREENWAY FORD INC	AD		C00001181396	2015-03-24	273.63
000000001266436	2015-03-27	88888	GRIDER, IDA	AD		C00001181620	2015-03-26	18.00
000000001266222	2015-03-25	251381	GROUNDTEK OF CENTRAL FLORIDA LLC	AD		C00001181409	2015-03-24	57,350.95
000000001266051	2015-03-24	606921	GROVE CONSTRUCTION CORP	AD		C00001181239	2015-03-23	4,300.00
000000001265677	2015-03-23	88888	GUTIERREZ, CARMEN	AD		C00001180866	2015-03-20	75.00
000000001266698	2015-03-27	777777	GUZMAN, EDGARDO	AD		C00001181882	2015-03-26	202.21
000000001265815	2015-03-23	336590	H & H LIQUID SLUDGE DISPOSAL INC	AD		C00001181004	2015-03-20	15,670.20
000000001265864	2015-03-23	34790	HALL-MARK FIRE APPARATUS INC	AD		C00001181053	2015-03-20	1,850.36
000000001266012	2015-03-24	04605	HALLIDAY PRODUCTS INC	AD		C00001181200	2015-03-23	2,101.00
000000001261793	2015-03-23	I02445	HAMILTON, MARGARET ANN	AD		C00001177001	2015-03-23	90.00-
000000001266346	2015-03-26	06797A	HARBOR HOUSE OF CENTRAL FLORIDA INC	AD		C00001181532	2015-03-25	6,039.01
000000001265849	2015-03-23	61151	HARRIELSON, STEVEN	AD		C00001181038	2015-03-20	600.00
000000001266197	2015-03-25	682630	HARRINGTON RESOURCES INC DBA	AD		C00001181384	2015-03-24	3,285.00
000000001266463	2015-03-27	77777	HARRISON JR, VERNON E	AD		C00001181647	2015-03-26	27.66
000000001266699	2015-03-27	777777	HARRISON, ALBERT	AD		C00001181883	2015-03-26	75.00
000000001266437	2015-03-27	88888	HARVEY SR, DEWEY	AD		C00001181621	2015-03-26	50.00
Total CHECK AMOUNT :								92,704.17
DISB TYPE : EFT								
201503250105215	2015-03-26	43295	HAYES, KAREN E	EFT		E00000105228	2015-03-25	20.89
Total EFT AMOUNT :								20.89
DISB TYPE : CHECK								
000000001209165	2015-03-24	88888	HCME LLC	DC		000000013213	2015-03-24	9.30-
000000001265772	2015-03-23	620292	HD SUPPLY POWER SOLUTIONS LTD	AD		C00001180961	2015-03-20	510.80
000000001266026	2015-03-24	620292	HD SUPPLY POWER SOLUTIONS LTD	AD		C00001181214	2015-03-23	1,757.22
000000001266532	2015-03-27	01339D	HDR ENGINEERING INC	AD		C00001181716	2015-03-26	11,280.44

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000000001266349	2015-03-26	31921	HEALTH CARE CENTER FOR THE HOMELESS INC	AD		C00001181535	2015-03-25	4,876.68
000000001266348	2015-03-26	15983A	HEART OF FL UNITED WAY INC	AD		C00001181534	2015-03-25	15,139.83
000000001265954	2015-03-24	45483	HEBNI NUTRITION CONSULTANTS INC	AD		C00001181142	2015-03-23	4,600.05
000000001265863	2015-03-23	200050	HENRY SCHEIN INC	AD		C00001181052	2015-03-20	4,455.70
000000001176203	2015-03-26	88888	HENRY, SILVANA	DC		000000013216	2015-03-26	1.00-
Total CHECK AMOUNT :								42,610.42
DISB TYPE : EFT								
201503230105162	2015-03-24	49827	HERNANDEZ, BRENDA LIZ	EFT		E00000105175	2015-03-23	22.70
Total EFT AMOUNT :								22.70
DISB TYPE : CHECK								
000000001265713	2015-03-23	77777	HERNANDEZ,HILKARY	AD		C00001180902	2015-03-20	76.66
000000001265785	2015-03-23	02418	HILL MANUFACTURING COMPANY INC	AD		C00001180974	2015-03-20	4,203.00
000000001265671	2015-03-23	88888	HILL, CHRISTOPHER M	AD		C00001180860	2015-03-20	103.13
000000001266065	2015-03-24	595210	HILLS PET NUTRITION INC	AD		C00001181253	2015-03-23	205.92
000000001266450	2015-03-27	88888	HILTON WORLDWIDE INC	AD		C00001181634	2015-03-26	53.00
000000001265714	2015-03-23	77777	HINOJOSA ARAUZ,MARCO H	AD		C00001180903	2015-03-20	85.00
000000001266464	2015-03-27	77777	HOLLAND,CHRISTOPHER	AD		C00001181648	2015-03-26	56.91
000000001266465	2015-03-27	77777	HOLLANDER,SHELLY	AD		C00001181649	2015-03-26	69.10
000000001266438	2015-03-27	88888	HOLLEY, NORMAN	AD		C00001181622	2015-03-26	50.00
Total CHECK AMOUNT :								4,902.72
DISB TYPE : EFT								
201503260105239	2015-03-27	73929	HOLLEY, PACER JR	EFT		E00000105252	2015-03-26	33.25

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Total EFT AMOUNT : 33.25

DISB TYPE : CHECK

000000001266386	2015-03-26	68545	HOLT, MICHAEL K	AD		C00001181572	2015-03-25	200.00
000000001265781	2015-03-23	332901	HOMELESS SVCS NETWORK OF CENTRAL FLORID	AD		C00001180970	2015-03-20	33,335.00
000000001266622	2015-03-27	59616E	HONEYWELL INTERNATIONAL INC DBA/	AD		C00001181806	2015-03-26	5,550.09
000000001265952	2015-03-24	11065	HOPE & HELP CENTER OF CENTRAL FLORIDA I	AD		C00001181140	2015-03-23	7,436.91
000000001266288	2015-03-26	00779	HOUSING & NEIGHBORHOOD DEV SVCS OF CENT	AD		C00001181474	2015-03-25	174,537.00

Total CHECK AMOUNT : 221,059.00

DISB TYPE : EFT

201503240105195	2015-03-25	I02514	HOWARD, RUTH	EFT		E00000105208	2015-03-24	252.00
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Total EFT AMOUNT : 252.00

DISB TYPE : CHECK

000000001266411	2015-03-26	373391	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	D AD		C00001181597	2015-03-25	633.60
000000001265993	2015-03-24	46920B	HRS GROUP INC DBA/	AD		C00001181181	2015-03-23	455.25
000000001266399	2015-03-26	46920B	HRS GROUP INC DBA/	AD		C00001181585	2015-03-25	1,815.50
000000001266241	2015-03-25	055992	HUBBARD CONSTRUCTION CO INC DBA/	AD		C00001181428	2015-03-24	56,344.87
000000001265746	2015-03-23	54841	HUNTERS CREEK COMMUNITY ASSN INC	AD		C00001180935	2015-03-20	3,100.00
000000001266290	2015-03-26	54841	HUNTERS CREEK COMMUNITY ASSN INC	AD		C00001181476	2015-03-25	5,000.00
000000001266085	2015-03-25	77777	HURLEY, REX	AD		C00001181272	2015-03-24	19.77
000000001266177	2015-03-25	02111D	HYDRA SERVICE (S) INC	AD		C00001181364	2015-03-24	1,488.23
000000001265715	2015-03-23	77777	HYMAN, SHERRY	AD		C00001180904	2015-03-20	17.70
000000001266025	2015-03-24	606422	ILER GROUP INC DBA	AD		C00001181213	2015-03-23	3,143.70
000000001266150	2015-03-25	606422	ILER GROUP INC DBA	AD		C00001181337	2015-03-24	149.70

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000000001266575	2015-03-27	606422	ILER GROUP INC DBA	AD		C00001181759	2015-03-26	1,587.45
000000001266576	2015-03-27	606422	ILER GROUP INC DBA	AD		C00001181760	2015-03-26	1,422.15
000000001266033	2015-03-24	71470	IMAGE MAKER LMS LLC	AD		C00001181221	2015-03-23	960.00
000000001266029	2015-03-24	647880	INDUSTRIAL MOWING & MAINTENANCE LLC	AD		C00001181217	2015-03-23	782.00
000000001266185	2015-03-25	261010	INDUSTRIAL SCIENTIFIC CORP	AD		C00001181372	2015-03-24	3,982.53
000000001266379	2015-03-26	566112	INFINITE ENERGY INC	AD		C00001181565	2015-03-25	3,360.45
000000001266700	2015-03-27	777777	INGRAM, TERRANCE	AD		C00001181884	2015-03-26	75.00
000000001265980	2015-03-24	32002B	INNOVATIVE SERVICE SOLUTIONS LLC DBA/	AD		C00001181168	2015-03-23	261.00
000000001265783	2015-03-23	733201	INTERACT GROUP INC	AD		C00001180972	2015-03-20	3,750.00
000000001265852	2015-03-23	00560	INTERIOR CONTRACT SERVICES INC	AD		C00001181041	2015-03-20	6,582.64
000000001266240	2015-03-25	00560	INTERIOR CONTRACT SERVICES INC	AD		C00001181427	2015-03-24	1,957.93
000000001266701	2015-03-27	777777	ISAAC, SHOVERN	AD		C00001181885	2015-03-26	50.00
000000001266702	2015-03-27	777777	JACKSON, DEANDRE	AD		C00001181886	2015-03-26	30.00
000000001266703	2015-03-27	777777	JACKSON, JAMIE	AD		C00001181887	2015-03-26	75.00
000000001265716	2015-03-23	77777	JAGTAP, PRABHAKAR N	AD		C00001180905	2015-03-20	78.70
000000001265885	2015-03-24	77777	JAGTAP, PRABHAKAR N	AD		C00001181073	2015-03-23	33.13
Total CHECK AMOUNT :								97,156.30

DISB TYPE : EFT

201503250105222	2015-03-26	62291	JAKUBOWICZ, ARIEL DAVID	EFT		E00000105235	2015-03-25	102.35
201503230105170	2015-03-24	73841	JAMES, LORRY MARIE	EFT		E00000105183	2015-03-23	66.75
201503230105180	2015-03-24	65516	JEAN, ELCIE OVILMA	EFT		E00000105193	2015-03-23	45.84
Total EFT AMOUNT :								214.94

DISB TYPE : CHECK

000000001265717	2015-03-23	77777	JENSEN, ERICA	AD		C00001180906	2015-03-20	83.05
000000001265916	2015-03-24	64585	JETPORT PARK NON-RESIDENTIAL PROPERTY O	AD		C00001181104	2015-03-23	5,350.00

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000000001265718	2015-03-23	77777	JIANG,BINGRUI	AD		C00001180907	2015-03-20	21.18
000000001266153	2015-03-25	695730	JJAG GROUP INC DBA	AD		C00001181340	2015-03-24	723.84
000000001266553	2015-03-27	695730	JJAG GROUP INC DBA	AD		C00001181737	2015-03-26	723.84
000000001265977	2015-03-24	70573	JOHN, CURTIS STEPHEN	AD		C00001181165	2015-03-23	240.00
Total CHECK AMOUNT :								7,141.91
DISB TYPE : EFT								
201503230105168	2015-03-24	72091	JOHNS, SONJI DEANNA	EFT		E00000105181	2015-03-23	167.45
Total EFT AMOUNT :								167.45
DISB TYPE : CHECK								
000000001266278	2015-03-26	88888	JOHNSON, ANTAVIS	AD		C00001181464	2015-03-25	50.00
000000001266266	2015-03-26	77777	JOHNSON, CYNTHIA	AD		C00001181452	2015-03-25	396.67
000000001266704	2015-03-27	777777	JOHNSON, DOMINQUE	AD		C00001181888	2015-03-26	50.00
000000001196113	2015-03-23	77777	JOHNSON,CORY	DC		000000013207	2015-03-23	37.91-
000000001266543	2015-03-27	058001	JOHNSONS WRECKER SERVICE	AD		C00001181727	2015-03-26	801.00
000000001266432	2015-03-27	88888	JONES, DARLINE	AD		C00001181616	2015-03-26	50.00
000000001266705	2015-03-27	777777	JONES, TAVARES	AD		C00001181889	2015-03-26	30.00
Total CHECK AMOUNT :								1,339.76
DISB TYPE : EFT								
201503230105160	2015-03-24	35608	JORDAN, JACQUELYN P H	EFT		E00000105173	2015-03-23	258.37
Total EFT AMOUNT :								258.37
DISB TYPE : CHECK								

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000000001265678	2015-03-23	88888	JOSEPH, EDDY	AD		C00001180867	2015-03-20	37.50
Total CHECK AMOUNT :								37.50
DISB TYPE : EFT								
201503250105207	2015-03-26	73867	JULIEN, PAULETTE VANESSA	EFT		E00000105220	2015-03-25	57.00
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								
000000001265943	2015-03-24	234851	JUSTICE & PEACE OFFICE INC DBA	AD		C00001181131	2015-03-23	11,662.56
000000001266706	2015-03-27	777777	KARRAS, STEVEN	AD		C00001181890	2015-03-26	75.00
000000001265814	2015-03-23	249630	KEMCO INDUSTRIES LLC	AD		C00001181003	2015-03-20	1,989.00
Total CHECK AMOUNT :								13,726.56
DISB TYPE : EFT								
201503250105216	2015-03-26	44731	KEMPISTA, CLAUDE E	EFT		E00000105229	2015-03-25	22.74
Total EFT AMOUNT :								22.74
DISB TYPE : CHECK								
000000001266189	2015-03-25	602080	KEY CHEMICAL INC	AD		C00001181376	2015-03-24	6,422.33
000000001265719	2015-03-23	77777	KEY PROPERTY SERVICES LLC	AD		C00001180908	2015-03-20	118.88
000000001265818	2015-03-23	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001181007	2015-03-20	968.00
000000001265819	2015-03-23	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001181008	2015-03-20	6,001.00
000000001265861	2015-03-23	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001181050	2015-03-20	1,161.60
000000001266579	2015-03-27	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001181763	2015-03-26	958.32
000000001266580	2015-03-27	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001181764	2015-03-26	515.76

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000000001266608	2015-03-27	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001181792	2015-03-26	2,253.02
000000001266626	2015-03-27	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001181810	2015-03-26	1,059.10
000000001266523	2015-03-27	104831	KIMLEY-HORN & ASSOCIATES INC	AD		C00001181707	2015-03-26	352.43
000000001266590	2015-03-27	57226	KING, STEPHEN W MAI	AD		C00001181774	2015-03-26	3,562.50
000000001266431	2015-03-27	88888	KIRIAKOPOULOS, JOANNA	AD		C00001181615	2015-03-26	60.95
000000001266075	2015-03-25	88888	KIWANIS OF EAST ORLANDO	AD		C00001181262	2015-03-24	225.00
000000001265848	2015-03-23	58056	KMG FENCE LLC	AD		C00001181037	2015-03-20	581.20
000000001266225	2015-03-25	58056	KMG FENCE LLC	AD		C00001181412	2015-03-24	2,130.00
000000001265720	2015-03-23	77777	KNOWLEN, KELLY	AD		C00001180909	2015-03-20	88.68
000000001266398	2015-03-26	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001181584	2015-03-25	258.27
000000001266548	2015-03-27	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001181732	2015-03-26	603.44
Total CHECK AMOUNT :								27,320.48
DISB TYPE : EFT								
201503250105225	2015-03-26	66547	KOTCH, KEITH N	EFT		E00000105238	2015-03-25	7.00
Total EFT AMOUNT :								7.00
DISB TYPE : CHECK								
000000001266000	2015-03-24	174310	KRUEGER INTERNATIONAL INC	AD		C00001181188	2015-03-23	602.90
000000001266707	2015-03-27	777777	KWAAK, SANDRA	AD		C00001181891	2015-03-26	75.00
000000001266086	2015-03-25	77777	LADD, BRIAN	AD		C00001181273	2015-03-24	17.31
000000001266061	2015-03-24	263120	LAERDAL MEDICAL CORP	AD		C00001181249	2015-03-23	5,141.35
000000001266311	2015-03-26	57851	LAKE MASTERS AQUATIC WEED CONTROL INC	AD		C00001181497	2015-03-25	300.00
000000001265997	2015-03-24	735910	LAMAR COMPANY LLC	AD		C00001181185	2015-03-23	1,000.00
000000001265886	2015-03-24	77777	LANDMARK RE GROUP INC	AD		C00001181074	2015-03-23	104.04
000000001266397	2015-03-26	35099A	LANE ELECTRONICS & ALARM SYSTEMS INC	AD		C00001181583	2015-03-25	204.00
000000001266598	2015-03-27	35099A	LANE ELECTRONICS & ALARM SYSTEMS INC	AD		C00001181782	2015-03-26	100.00

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000000001266708	2015-03-27	777777	LANGSTON, WILLIAM	AD		C00001181892	2015-03-26	33.45
000000001265832	2015-03-23	44965A	LANGUAGE LINE SERVICES INC	AD		C00001181021	2015-03-20	6,321.80
000000001266439	2015-03-27	88888	LARA, ELIZABETH	AD		C00001181623	2015-03-26	18.00
000000001266363	2015-03-26	20765	LAWMENS AND SHOOTERS SUPPLY INC	AD		C00001181549	2015-03-25	2,228.00
000000001266256	2015-03-25	58755	LAWNWALKER SERVICES INC	AD		C00001181443	2015-03-24	111,491.25
000000001266586	2015-03-27	196103	LEAGUE OF WOMEN VOTERS OF ORANGE COUNTY	AD		C00001181770	2015-03-26	60.00
000000001192939	2015-03-23	77777	LEGRIER, DANELLIA	DC		000000013195	2015-03-23	10.14-
000000001266709	2015-03-27	777777	LEWIS, ANTHONY	AD		C00001181893	2015-03-26	75.00
Total CHECK AMOUNT :								127,761.96
DISB TYPE : EFT								
201503230105181	2015-03-24	65640	LEWIS, DONNA RENEE	EFT		E00000105194	2015-03-23	98.52
Total EFT AMOUNT :								98.52
DISB TYPE : CHECK								
000000001266152	2015-03-25	666661	LIGHTING RESOURCES LLC	AD		C00001181339	2015-03-24	251.56
000000001265989	2015-03-24	05567J	LINDE GAS NORTH AMERICA LLC	AD		C00001181177	2015-03-23	218.00
Total CHECK AMOUNT :								469.56
DISB TYPE : EFT								
201503230105184	2015-03-24	58190	LITTELL, SUSANNA	EFT		E00000105197	2015-03-23	72.03
Total EFT AMOUNT :								72.03
DISB TYPE : CHECK								
000000001266628	2015-03-27	715201	LMG LLC	AD		C00001181812	2015-03-26	11,724.11

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000000001266451	2015-03-27	88888	LOLONOKODOKO INC	AD		C00001181635	2015-03-26	32.00
000000001266466	2015-03-27	77777	LOUCAS,MARCOS	AD		C00001181650	2015-03-26	121.71
000000001226771	2015-03-24	88888	LOVE, BRIANNA	DC		000000013212	2015-03-24	50.00-
000000001266139	2015-03-25	06002	LOVELACE GAS SERVICE INC	AD		C00001181326	2015-03-24	165.71
000000001265825	2015-03-23	35758	LOWERS, BIM KYLE	AD		C00001181014	2015-03-20	200.00
000000001266231	2015-03-25	35758	LOWERS, BIM KYLE	AD		C00001181418	2015-03-24	315.00
000000001265794	2015-03-23	693520	LOYAL SOURCE GOVERNMENT SERVICES LLC	AD		C00001180983	2015-03-20	5,451.25
Total CHECK AMOUNT :								17,959.78

DISB TYPE : EFT

201503230105167	2015-03-24	66403	LOYO, ROXANA ARIAS	EFT		E00000105180	2015-03-23	43.85
201503240105191	2015-03-25	51695	LUCAS, BRYAN D	EFT		E00000105204	2015-03-24	109.13
201503230105182	2015-03-24	70370	LUCAS, CHANDENIA ALTONIA	EFT		E00000105195	2015-03-23	35.60
Total EFT AMOUNT :								188.58

DISB TYPE : CHECK

000000001266526	2015-03-27	46681	LUKE TRANSPORTATION ENG CONSULTANTS INC	AD		C00001181710	2015-03-26	6,389.57
000000001265721	2015-03-23	77777	LUU,MIKE	AD		C00001180910	2015-03-20	144.19
000000001265679	2015-03-23	88888	LYON, EVA	AD		C00001180868	2015-03-20	40.00
000000001265722	2015-03-23	77777	MACKINO,JAMIE	AD		C00001180911	2015-03-20	16.08
000000001266087	2015-03-25	77777	MADILL,EDNA	AD		C00001181274	2015-03-24	707.48
Total CHECK AMOUNT :								7,297.32

DISB TYPE : EFT

201503250105232	2015-03-26	70355	MAGALHAES, ANDRE DE FREITAS	EFT		E00000105245	2015-03-25	34.27
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Total EFT AMOUNT : 34.27

DISB TYPE : CHECK

000000001266042	2015-03-24	57605	MAGNOLIA SPRINGS HOMEOWNERS ASSN INC	AD		C00001181230	2015-03-23	700.02
000000001265974	2015-03-24	67546	MALLARD, LAURA ANN	AD		C00001181162	2015-03-23	360.00
000000001266440	2015-03-27	88888	MANKOFF, ETHAN	AD		C00001181624	2015-03-26	50.00
000000001266589	2015-03-27	55687	MANUFACTURERS ASSN OF CENTRAL FL INC	AD		C00001181773	2015-03-26	750.00
000000001266230	2015-03-25	27515	MARQUEZ-CRUZ, PABLO	AD		C00001181417	2015-03-24	1,050.00
000000001266610	2015-03-27	00736F	MASSEY SERVICES INC DBA/	AD		C00001181794	2015-03-26	3,600.00
000000001266538	2015-03-27	47652	MATERN PROFESSIONAL ENGINEERING INC	AD		C00001181722	2015-03-26	40,360.26
000000001266467	2015-03-27	77777	MATSON, JACKIE	AD		C00001181651	2015-03-26	22.12
000000001266384	2015-03-26	45710	MAXWELL, MAX	AD		C00001181570	2015-03-25	160.00
000000001265672	2015-03-23	88888	MEDINA, ELADIO MARROQUIN	AD		C00001180861	2015-03-20	50.13
000000001220771	2015-03-23	88888	MEHTA, SHAN	DC		000000013205	2015-03-23	1,153.17-
000000001265680	2015-03-23	88888	MELENDEZ, LINOSKA	AD		C00001180869	2015-03-20	75.00
000000001266076	2015-03-25	88888	MEMON, SHAKEEL	AD		C00001181263	2015-03-24	50.00
000000001266267	2015-03-26	77777	MERCADO, MAGDA	AD		C00001181453	2015-03-25	1,100.50
000000001266452	2015-03-27	88888	MERCEDEZ PREMIER HOMES LLC	AD		C00001181636	2015-03-26	974.00
000000001265844	2015-03-23	08730C	MERCER (US) INC DBA/	AD		C00001181033	2015-03-20	3,500.00
000000001265796	2015-03-23	73602	MESSEGUER, MANUEL	AD		C00001180985	2015-03-20	5,000.00
000000001266544	2015-03-27	06139E	METTLER-TOLEDO LLC	AD		C00001181728	2015-03-26	6,073.76
000000001266527	2015-03-27	48896	MILAN ENGINEERING INC	AD		C00001181711	2015-03-26	3,517.53
000000001265668	2015-03-20	553560	MILLER PIPELINE LLC	MD		000000006825	2015-03-20	104,321.13
000000001266710	2015-03-27	777777	MILLS, NICHOLAUS	AD		C00001181894	2015-03-26	66.00
000000001266420	2015-03-26	495952	MINER FLORIDA LTD	AD		C00001181606	2015-03-25	22,378.37

Total CHECK AMOUNT : 193,005.65

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DISB TYPE : EFT

201503250105229	2015-03-26	70141	MITCHELL, BRIAN J	EFT		E00000105242	2015-03-25	55.33
Total EFT AMOUNT :								55.33

DISB TYPE : CHECK

000000001266534	2015-03-27	23602A	MLM-MARTIN ARCHITECTS INC	AD		C00001181718	2015-03-26	7,778.77
000000001194726	2015-03-23	77777	MOITT,DUANE	DC		000000013196	2015-03-23	198.29-
Total CHECK AMOUNT :								7,580.48

DISB TYPE : EFT

201503240105193	2015-03-25	73407	MONROE-HOOK, DAWN	EFT		E00000105206	2015-03-24	169.90
Total EFT AMOUNT :								169.90

DISB TYPE : CHECK

000000001266711	2015-03-27	777777	MONTALVO, CHARLES	AD		C00001181895	2015-03-26	50.00
000000001266264	2015-03-26	88888	MORALES PEREZ, RODOLFO & SIOMARALYSS G	AD		C00001181450	2015-03-25	20,000.00
Total CHECK AMOUNT :								20,050.00

DISB TYPE : EFT

201503250105218	2015-03-26	35076	MORALES, ALEX JOSUE	EFT		E00000105231	2015-03-25	105.56
Total EFT AMOUNT :								105.56

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000000001266468	2015-03-27	77777	MORGAN,ROBERT	AD		C00001181652	2015-03-26	60.60
000000001266031	2015-03-24	695090	MORTON SALT INC	AD		C00001181219	2015-03-23	5,757.00
000000001266535	2015-03-27	288431	MRI ARCHITECTURAL GROUP INC	AD		C00001181719	2015-03-26	6,147.00
000000001266123	2015-03-25	39024	MULLER, NITZA OR AQUINO, XIOMARA - PETT	AD		C00001181310	2015-03-24	2,242.44
000000001266541	2015-03-27	71063	MULLIGAN CONSTRUCTORS INC	AD		C00001181725	2015-03-26	208,294.84
000000001266477	2015-03-27	208761	NABORS GIBLIN & NICKERSON PA - ATTYS AT	AD		C00001181661	2015-03-26	538.43
000000001266712	2015-03-27	777777	NARVAEZRODRIGUEZ, JAVIER	AD		C00001181896	2015-03-26	75.00
000000001265723	2015-03-23	77777	NAVIA,JUAN	AD		C00001180912	2015-03-20	89.83
Total CHECK AMOUNT :								223,205.14
DISB TYPE : EFT								
201503250105228	2015-03-26	68840	NAZARIO, KEVIN	EFT		E00000105241	2015-03-25	84.04
Total EFT AMOUNT :								84.04
DISB TYPE : CHECK								
000000001266287	2015-03-26	66032	NDS DEVELOPMENT LLC	AD		C00001181473	2015-03-25	35,600.00
000000001266479	2015-03-27	71865	NEIGHBORHOOD LENDING PARTNERS OF WEST F	AD		C00001181663	2015-03-26	1,354,696.00
000000001265970	2015-03-24	63328	NELSON, JERRY	AD		C00001181158	2015-03-23	300.00
000000001266570	2015-03-27	08279A	NEPTUNE TECHNOLOGY GROUP INC	AD		C00001181754	2015-03-26	69,168.00
000000001266414	2015-03-26	018311	NESTLE WATERS NORTH AMERICA INC DBA	AD		C00001181600	2015-03-25	2,379.00
000000001265919	2015-03-24	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001181107	2015-03-23	35.31
000000001265920	2015-03-24	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001181108	2015-03-23	31.38
000000001265921	2015-03-24	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001181109	2015-03-23	36.38
000000001265922	2015-03-24	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001181110	2015-03-23	28.24
000000001266095	2015-03-25	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001181282	2015-03-24	31.78
000000001266263	2015-03-25	06072D	NEXTEL SOUTH CORP DBA/	MD		000000006828	2015-03-25	306.96
000000001266296	2015-03-26	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001181482	2015-03-25	230.33

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000000001266557	2015-03-27	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001181741	2015-03-26	1,171.64
000000001265829	2015-03-23	260072	NEXTRAN CORP DBA	AD		C00001181018	2015-03-20	129.74
							Total CHECK AMOUNT :	1,464,144.76
DISB TYPE : EFT								
201503240105188	2015-03-25	53602E	NI GOVERNMENT SERVICES INC	EFT		E00000105201	2015-03-24	58.93
201503240105189	2015-03-25	53602E	NI GOVERNMENT SERVICES INC	EFT		E00000105202	2015-03-24	48.36
201503250105198	2015-03-26	53602E	NI GOVERNMENT SERVICES INC	EFT		E00000105211	2015-03-25	122.08
							Total EFT AMOUNT :	229.37
DISB TYPE : CHECK								
000000001266271	2015-03-26	88888	NIEVES, YASHIRA	AD		C00001181457	2015-03-25	64.02
000000001266010	2015-03-24	69856	NILS HUMBERG ENTERPRISES LLC DBA	AD		C00001181198	2015-03-23	6,127.50
000000001265724	2015-03-23	77777	NOCE, ANTONELLA	AD		C00001180913	2015-03-20	86.74
000000001194730	2015-03-23	77777	NORTELUS, ANNE	DC		000000013197	2015-03-23	13.22-
000000001265801	2015-03-23	48820	NORTH AMERICAN OFFICE SOLUTIONS INC	AD		C00001180990	2015-03-20	489.02
000000001266041	2015-03-24	45643D	NORTRAX INC	AD		C00001181229	2015-03-23	1,279.22
000000001266206	2015-03-25	45643D	NORTRAX INC	AD		C00001181393	2015-03-24	909.69
000000001266223	2015-03-25	281911	NUCO2 LLC	AD		C00001181410	2015-03-24	140.91
000000001265725	2015-03-23	77777	NUNEZ, ANGEL	AD		C00001180914	2015-03-20	51.08
000000001266088	2015-03-25	77777	O'KEEFE, RAYMOND C	AD		C00001181275	2015-03-24	11.19
000000001266441	2015-03-27	88888	OATES, BURNELL	AD		C00001181625	2015-03-26	6.00
000000001266007	2015-03-24	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001181195	2015-03-23	14,368.13
000000001266587	2015-03-27	30200	OGLESBY, MICHAEL K	AD		C00001181771	2015-03-26	200.00
000000001265969	2015-03-24	62856	OLSSON, RYAN	AD		C00001181157	2015-03-23	1,110.00
000000001266713	2015-03-27	777777	OQUENDO, ANTONIO	AD		C00001181897	2015-03-26	50.00
000000001266475	2015-03-27	20714	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD	AD		C00001181659	2015-03-26	483.10

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000000001266476	2015-03-27	20714	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD	AD		C00001181660	2015-03-26	8,025.94
000000001266714	2015-03-27	777777	ORANGE CO. BOARD OF COUNTY COMMISSIONERS	AD		C00001181898	2015-03-26	3,755.22
Total CHECK AMOUNT :								37,144.54
DISB TYPE : EFT								
201503240105187	2015-03-25	708531	ORANGE COUNTY BOCC, CHLIC as ADMIN	EFT		E00000105200	2015-03-24	1,270,557.15
201503200105145	2015-03-23	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000105158	2015-03-20	778.50
201503200105146	2015-03-23	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000105159	2015-03-20	160.00
201503250105197	2015-03-26	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000105210	2015-03-25	380.00
201503250105199	2015-03-26	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000105212	2015-03-25	5,012.50
Total EFT AMOUNT :								1,276,888.15
DISB TYPE : CHECK								
000000001266069	2015-03-24	036233	ORANGE COUNTY CORRECTIONS DEPT	MD		000000006827	2015-03-24	19,893.49
Total CHECK AMOUNT :								19,893.49
DISB TYPE : EFT								
201503200105147	2015-03-23	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000105160	2015-03-20	304.00
201503230105157	2015-03-24	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000105170	2015-03-23	1,005.00
201503230105159	2015-03-24	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000105172	2015-03-23	550.00
Total EFT AMOUNT :								1,859.00
DISB TYPE : CHECK								
000000001266715	2015-03-27	777777	ORANGE COUNTY UTILITIES	AD		C00001181899	2015-03-26	46.35
000000001265897	2015-03-24	06330R	ORLANDO HEALTH INC DBA/	AD		C00001181085	2015-03-23	15,750.00

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000000001266049	2015-03-24	06719B	ORLANDO SENTINEL COMM CO INC	DBA/	AD	C00001181237	2015-03-23	897.90
000000001266100	2015-03-25	06719B	ORLANDO SENTINEL COMM CO INC	DBA/	AD	C00001181287	2015-03-24	3,387.55
000000001266200	2015-03-25	06719B	ORLANDO SENTINEL COMM CO INC	DBA/	AD	C00001181387	2015-03-24	1,006.27
000000001243487	2015-03-23	06337D	ORLANDO UTILITIES COMMISSION		AD	C00001158770	2015-03-23	206.82-
000000001265758	2015-03-23	06337D	ORLANDO UTILITIES COMMISSION		AD	C00001180947	2015-03-20	166.29
000000001265909	2015-03-24	06337D	ORLANDO UTILITIES COMMISSION		AD	C00001181097	2015-03-23	8.63
000000001265910	2015-03-24	06337D	ORLANDO UTILITIES COMMISSION		AD	C00001181098	2015-03-23	4,199.23
000000001265923	2015-03-24	06337D	ORLANDO UTILITIES COMMISSION		AD	C00001181111	2015-03-23	3,126.64
000000001265924	2015-03-24	06337D	ORLANDO UTILITIES COMMISSION		AD	C00001181112	2015-03-23	10,045.54
000000001265934	2015-03-24	06337D	ORLANDO UTILITIES COMMISSION		AD	C00001181122	2015-03-23	6,473.12
000000001265935	2015-03-24	06337D	ORLANDO UTILITIES COMMISSION		AD	C00001181123	2015-03-23	6,096.07
000000001265936	2015-03-24	06337D	ORLANDO UTILITIES COMMISSION		AD	C00001181124	2015-03-23	6,189.74
000000001266297	2015-03-26	06337D	ORLANDO UTILITIES COMMISSION		AD	C00001181483	2015-03-25	250.00
000000001266298	2015-03-26	06337D	ORLANDO UTILITIES COMMISSION		AD	C00001181484	2015-03-25	300.00
000000001266299	2015-03-26	06337D	ORLANDO UTILITIES COMMISSION		AD	C00001181485	2015-03-25	325.00
000000001266300	2015-03-26	06337D	ORLANDO UTILITIES COMMISSION		AD	C00001181486	2015-03-25	425.00
000000001266301	2015-03-26	06337D	ORLANDO UTILITIES COMMISSION		AD	C00001181487	2015-03-25	300.00
000000001266302	2015-03-26	06337D	ORLANDO UTILITIES COMMISSION		AD	C00001181488	2015-03-25	221.81
000000001266373	2015-03-26	06337D	ORLANDO UTILITIES COMMISSION		AD	C00001181559	2015-03-25	247,989.25
000000001266482	2015-03-27	06337D	ORLANDO UTILITIES COMMISSION		AD	C00001181666	2015-03-26	350.00
000000001266483	2015-03-27	06337D	ORLANDO UTILITIES COMMISSION		AD	C00001181667	2015-03-26	150.00
000000001266484	2015-03-27	06337D	ORLANDO UTILITIES COMMISSION		AD	C00001181668	2015-03-26	150.00
000000001266485	2015-03-27	06337D	ORLANDO UTILITIES COMMISSION		AD	C00001181669	2015-03-26	350.00
000000001266486	2015-03-27	06337D	ORLANDO UTILITIES COMMISSION		AD	C00001181670	2015-03-26	200.00
000000001266487	2015-03-27	06337D	ORLANDO UTILITIES COMMISSION		AD	C00001181671	2015-03-26	150.00
000000001266491	2015-03-27	06337D	ORLANDO UTILITIES COMMISSION		AD	C00001181675	2015-03-26	200.00
000000001266492	2015-03-27	06337D	ORLANDO UTILITIES COMMISSION		AD	C00001181676	2015-03-26	325.00
000000001266493	2015-03-27	06337D	ORLANDO UTILITIES COMMISSION		AD	C00001181677	2015-03-26	375.00
000000001266494	2015-03-27	06337D	ORLANDO UTILITIES COMMISSION		AD	C00001181678	2015-03-26	300.00

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000000001266495	2015-03-27	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001181679	2015-03-26	300.00
000000001266496	2015-03-27	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001181680	2015-03-26	300.00
000000001266504	2015-03-27	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001181688	2015-03-26	116.65
000000001266615	2015-03-27	088090	ORLANDO/ORANGE CNTY CONV & VISITORS BUR	AD		C00001181799	2015-03-26	2,926.13
Total CHECK AMOUNT :								313,190.35
DISB TYPE : EFT								
201503230105175	2015-03-24	46888	ORTIZ, CARLOS RUBEN	EFT		E00000105188	2015-03-23	105.92
201503230105161	2015-03-24	48917	ORTIZ, MIGUEL A	EFT		E00000105174	2015-03-23	146.33
Total EFT AMOUNT :								252.25
DISB TYPE : CHECK								
000000001266253	2015-03-25	55143	OSBURN ASSOCIATES INC	AD		C00001181440	2015-03-24	3,552.50
000000001265845	2015-03-23	151841	P & L LAWN MAINTENANCE INC	AD		C00001181034	2015-03-20	5,987.00
000000001266050	2015-03-24	151841	P & L LAWN MAINTENANCE INC	AD		C00001181238	2015-03-23	13,500.17
000000001266596	2015-03-27	151841	P & L LAWN MAINTENANCE INC	AD		C00001181780	2015-03-26	632.00
000000001266530	2015-03-27	63350	P W HEARN INC	AD		C00001181714	2015-03-26	26,181.45
000000001266419	2015-03-26	461670	PAC VAN INC	AD		C00001181605	2015-03-25	240.00
000000001266621	2015-03-27	461670	PAC VAN INC	AD		C00001181805	2015-03-26	750.00
000000001265967	2015-03-24	602861	PALMDALE OIL CO INC	AD		C00001181155	2015-03-23	1,790.80
000000001266044	2015-03-24	60286	PALMDALE OIL CO INC	AD		C00001181232	2015-03-23	268.62
000000001265887	2015-03-24	77777	PANTHER ORLANDO VENUE LLC	AD		C00001181075	2015-03-23	6,943.31
000000001194979	2015-03-23	77777	PAPPAS,DEBORAH	DC		000000013211	2015-03-23	15.25-
000000001266198	2015-03-25	71747	PARAMOUNT PIZZA INC DBA	AD		C00001181385	2015-03-24	181.18
000000001265944	2015-03-24	047873	PARSONS BRINCKERHOFF INC	AD		C00001181132	2015-03-23	35,712.52
000000001266442	2015-03-27	88888	PASARELL, NOEMI	AD		C00001181626	2015-03-26	16.00
000000001265726	2015-03-23	77777	PASCIUCCO,FRANK	AD		C00001180915	2015-03-20	26.60

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000000001266250	2015-03-25	40781A	PAUL E WALSH TRUCKING INC	AD		C00001181437	2015-03-24	584.00
000000001265727	2015-03-23	77777	PEGUERO,UBALDO	AD		C00001180916	2015-03-20	13.94
000000001196143	2015-03-23	77777	PELUFFO,ROBERT	DC		000000013206	2015-03-23	43.00-
000000001266469	2015-03-27	77777	PENG,NIEPING	AD		C00001181653	2015-03-26	100.38
000000001265728	2015-03-23	77777	PENG,YONG	AD		C00001180917	2015-03-20	130.65
000000001266004	2015-03-24	42991	PENN CREDIT CORPORATION	AD		C00001181192	2015-03-23	450.66
000000001266168	2015-03-25	42991	PENN CREDIT CORPORATION	AD		C00001181355	2015-03-24	63.68
000000001265790	2015-03-23	14457	PETROLEUM TRADERS CORP	AD		C00001180979	2015-03-20	64,603.27
000000001266145	2015-03-25	14457	PETROLEUM TRADERS CORP	AD		C00001181332	2015-03-24	16,394.01
000000001266201	2015-03-25	14457	PETROLEUM TRADERS CORP	AD		C00001181388	2015-03-24	17,448.43
000000001265972	2015-03-24	65352	PETRUCCELLI, MARC	AD		C00001181160	2015-03-23	120.00
Total CHECK AMOUNT :								195,632.92
DISB TYPE : EFT								
201503250105217	2015-03-26	57634	PHELAN, SCOTT J	EFT		E00000105230	2015-03-25	38.27
Total EFT AMOUNT :								38.27
DISB TYPE : CHECK								
000000001266716	2015-03-27	77777	PHELPS, TONY	AD		C00001181900	2015-03-26	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201503250105237	2015-03-26	I01073	PHILLIPS, JAMES T	EFT		E00000105250	2015-03-25	90.00
Total EFT AMOUNT :								90.00

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DISB TYPE : CHECK

000000001265888	2015-03-24	77777	PHOENIX LLC	AD		C00001181076	2015-03-23	93.41
000000001265729	2015-03-23	77777	PICHARDO,KAREM	AD		C00001180918	2015-03-20	80.71
000000001266285	2015-03-26	37639	PINECASTLE AREA LITTLE LEAGUE	AD		C00001181471	2015-03-25	177.88
000000001265820	2015-03-23	71077	PIPE NIPPLE & SUPPLY CO INC	AD		C00001181009	2015-03-20	9,731.23
000000001266581	2015-03-27	71077	PIPE NIPPLE & SUPPLY CO INC	AD		C00001181765	2015-03-26	196.98
000000001265966	2015-03-24	589881	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	AD		C00001181154	2015-03-23	176.55
000000001266082	2015-03-25	88888	PITTMAN ASSOCIATION INC	AD		C00001181269	2015-03-24	469.60
000000001266224	2015-03-25	45062	PIZZURRO, ANTHONY	AD		C00001181411	2015-03-24	180.00
000000001266528	2015-03-27	54319	PLACE OF COMFORT INC	AD		C00001181712	2015-03-26	1,816.79
Total CHECK AMOUNT :								12,923.15

DISB TYPE : EFT

201503230105158	2015-03-24	361230	POLYDYNE INC	EFT		E00000105171	2015-03-23	39,357.50
Total EFT AMOUNT :								39,357.50

DISB TYPE : CHECK

000000001266385	2015-03-26	65351	POPP, GREGORY ADAM	AD		C00001181571	2015-03-25	200.00
Total CHECK AMOUNT :								200.00

DISB TYPE : EFT

201503230105173	2015-03-24	35017	POPPELL, JOYCE L	EFT		E00000105186	2015-03-23	28.48
Total EFT AMOUNT :								28.48

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DISB TYPE : CHECK

000000001266639	2015-03-27	564723	PREFERRED MATERIALS INC	AD		C00001181823	2015-03-26	175,826.70
000000001266137	2015-03-25	032639	PRESSTEK LLC	AD		C00001181324	2015-03-24	4,785.50
000000001265681	2015-03-23	88888	PRINGLE, JESSICA	AD		C00001180870	2015-03-20	40.00
000000001266027	2015-03-24	637002	PROMARK UTILITY LOCATORS INC	AD		C00001181215	2015-03-23	6,510.80
000000001266453	2015-03-27	88888	QUALITY ROOFING INC	AD		C00001181637	2015-03-26	32.00
000000001266551	2015-03-27	66397	QUANTUM DISTRIBUTORS INC	AD		C00001181735	2015-03-26	211.86
000000001256144	2015-03-24	S4L25	QUILES, GLADYS DBA	AD		C00001171376	2015-03-24	818.00-
Total CHECK AMOUNT :								186,588.86

DISB TYPE : EFT

201503250105221	2015-03-26	56025	QUILES, MICHAEL EDWIN	EFT		E00000105234	2015-03-25	69.42
Total EFT AMOUNT :								69.42

DISB TYPE : CHECK

000000001265771	2015-03-23	37416	R D MICHAELS INC	AD		C00001180960	2015-03-20	160,506.39
Total CHECK AMOUNT :								160,506.39

DISB TYPE : EFT

201503200105153	2015-03-23	62122	RAJAN, JAGAN	EFT		E00000105166	2015-03-20	115.70
201503230105165	2015-03-24	62258	RAMOS, DAMARIS	EFT		E00000105178	2015-03-23	30.71
Total EFT AMOUNT :								146.41

DISB TYPE : CHECK

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000000001266470	2015-03-27	77777	RAMPERTAB,RUDY-SURU	AD		C00001181654	2015-03-26	34.15
Total CHECK AMOUNT :								34.15
DISB TYPE : EFT								
201503260105240	2015-03-27	73930	RAMSEY, JEFFREY ALLEN	EFT		E00000105253	2015-03-26	40.25
Total EFT AMOUNT :								40.25
DISB TYPE : CHECK								
000000001266210	2015-03-25	589941	RANDSTAD NORTH AMERICA LP DBA	AD		C00001181397	2015-03-24	5,000.00
000000001266389	2015-03-26	589941	RANDSTAD NORTH AMERICA LP DBA	AD		C00001181575	2015-03-25	2,322.00
000000001266638	2015-03-27	55692	RANGER CONSTRUCTION INDUSTRIES INC	AD		C00001181822	2015-03-26	1,802,183.93
000000001266003	2015-03-24	337515	REALTIME SERVICES INC RE:	AD		C00001181191	2015-03-23	3,006.54
000000001266158	2015-03-25	337515	REALTIME SERVICES INC RE:	AD		C00001181345	2015-03-24	488.26
000000001266159	2015-03-25	337515	REALTIME SERVICES INC RE:	AD		C00001181346	2015-03-24	318.98
000000001266205	2015-03-25	337515	REALTIME SERVICES INC RE:	AD		C00001181392	2015-03-24	1,245.70
000000001266246	2015-03-25	337515	REALTIME SERVICES INC RE:	AD		C00001181433	2015-03-24	2,358.62
000000001266417	2015-03-26	337515	REALTIME SERVICES INC RE:	AD		C00001181603	2015-03-25	1,722.67
000000001266619	2015-03-27	337515	REALTIME SERVICES INC RE:	AD		C00001181803	2015-03-26	487.60
000000001265682	2015-03-23	88888	REDA, JULIE	AD		C00001180871	2015-03-20	75.00
000000001266529	2015-03-27	56694	REDEEMING LIGHT COMMUNITY SVCS INC	AD		C00001181713	2015-03-26	6,674.40
000000001266213	2015-03-25	648490	REDGIANT ANALYTICS INC	AD		C00001181400	2015-03-24	12,247.59
000000001265773	2015-03-23	653670	REISS ENGINEERING INC	AD		C00001180962	2015-03-20	2,356.38
000000001265946	2015-03-24	653670	REISS ENGINEERING INC	AD		C00001181134	2015-03-23	153,336.31
000000001266531	2015-03-27	653670	REISS ENGINEERING INC	AD		C00001181715	2015-03-26	18,066.24
Total CHECK AMOUNT :								2,011,890.22

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DISB TYPE : EFT

201503250105210	2015-03-26	44677	REMUDO-FRIES, TERESA	EFT		E00000105223	2015-03-25	74.97
Total EFT AMOUNT :								74.97

DISB TYPE : CHECK

000000001265770	2015-03-23	13075B	REPUBLIC SVCS OF FL LP DBA	AD		C00001180959	2015-03-20	1,319,199.58
000000001265789	2015-03-23	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001180978	2015-03-20	59.49
000000001266019	2015-03-24	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001181207	2015-03-23	158.66
000000001266184	2015-03-25	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001181371	2015-03-24	79.33
000000001266221	2015-03-25	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001181408	2015-03-24	6,779.37
000000001266235	2015-03-25	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001181422	2015-03-24	931.89
000000001266244	2015-03-25	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001181431	2015-03-24	275.08
000000001266410	2015-03-26	37104	RESPONSE MARKETING INC DBA MODERN OFFICE	AD		C00001181596	2015-03-25	24,450.00
Total CHECK AMOUNT :								1,351,933.40

DISB TYPE : EFT

201503250105201	2015-03-26	55897	REYES, YOLANDA YVETTE	EFT		E00000105214	2015-03-25	30.48
201503200105149	2015-03-23	66462	REYNOLDS, JASON R	EFT		E00000105162	2015-03-20	23.59
Total EFT AMOUNT :								54.07

DISB TYPE : CHECK

000000001265730	2015-03-23	77777	REZENDE,LUCAS	AD		C00001180919	2015-03-20	85.29
000000001266642	2015-03-27	73317	RHYTHM ENGINEERING LLC	AD		C00001181826	2015-03-26	455,100.00
000000001266052	2015-03-24	66058	RICHARDS BROS CONSTRUCTION INC	AD		C00001181240	2015-03-23	5,852.50
000000001266433	2015-03-27	88888	RILEY, LATONYA	AD		C00001181617	2015-03-26	50.00

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000000001265792	2015-03-23	186949	RING POWER CORPORATION	AD		C00001180981	2015-03-20	35,205.42
000000001265960	2015-03-24	186949	RING POWER CORPORATION	AD		C00001181148	2015-03-23	1,048.16
000000001266146	2015-03-25	186949	RING POWER CORPORATION	AD		C00001181333	2015-03-24	834.78
000000001266546	2015-03-27	186949	RING POWER CORPORATION	AD		C00001181730	2015-03-26	47,280.03
000000001265912	2015-03-24	34328	RIO PINAR EAST HOMEOWNERS ASSN	AD		C00001181100	2015-03-23	987.55
Total CHECK AMOUNT :								546,443.73
DISB TYPE : EFT								
201503250105234	2015-03-26	72047	RIVERA, JANET M	EFT		E00000105247	2015-03-25	7.92
Total EFT AMOUNT :								7.92
DISB TYPE : CHECK								
000000001248184	2015-03-24	S2R17	RKA REAL ESTATE CO INC DBA/	AD		C00001163445	2015-03-24	466.00-
000000001265870	2015-03-23	737630	RMS CONSTRUCTORS GROUP LLC	AD		C00001181059	2015-03-20	22,752.50
000000001266094	2015-03-25	738171	ROBERT B HOFFMAN LTD INC	AD		C00001181281	2015-03-24	1,250.00
000000001265973	2015-03-24	66752	ROBERTS, BRADLEY WILSON	AD		C00001181161	2015-03-23	120.00
000000001265914	2015-03-24	58109	ROBINSON HILLS COMMUNITY ASSN INC	AD		C00001181102	2015-03-23	3,000.00
Total CHECK AMOUNT :								26,656.50
DISB TYPE : EFT								
201503200105155	2015-03-23	61356	ROBINSON, RONDA Y	EFT		E00000105168	2015-03-20	120.29
Total EFT AMOUNT :								120.29
DISB TYPE : CHECK								
000000001205034	2015-03-26	88888	RODRIGUEZ, JOSE	DC		000000013218	2015-03-26	2.77-

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000000001265683	2015-03-23	88888	RODRIGUEZ, LESLIE	AD		C00001180872	2015-03-20	315.00
000000001265889	2015-03-24	77777	RODRIGUEZ-NOVO, JULIO	AD		C00001181077	2015-03-23	21.38
000000001265968	2015-03-24	62380	ROJAS, STEVEN	AD		C00001181156	2015-03-23	690.00
000000001265731	2015-03-23	77777	ROSALES, NEICHMA	AD		C00001180920	2015-03-20	63.44
000000001265732	2015-03-23	77777	ROSARIO SOTO, PATRICIA	AD		C00001180921	2015-03-20	68.56
000000001266077	2015-03-25	88888	ROSE, CHANELLE	AD		C00001181264	2015-03-24	40.00
000000001266013	2015-03-24	04636F	ROSEMOUNT INC	AD		C00001181201	2015-03-23	2,325.05
Total CHECK AMOUNT :								3,520.66
DISB TYPE : EFT								
201503250105236	2015-03-26	73647	ROSENFELD, AARON JOSEPH	EFT		E00000105249	2015-03-25	43.15
201503250105224	2015-03-26	66037	RUPERT, JOANN LUCILLE	EFT		E00000105237	2015-03-25	92.38
201503250105211	2015-03-26	70248	RUSSO, JASON AVERY	EFT		E00000105224	2015-03-25	37.84
Total EFT AMOUNT :								173.37
DISB TYPE : CHECK								
000000001265769	2015-03-23	011671	S I GOLDMAN COMPANY INC	AD		C00001180958	2015-03-20	34,558.20
000000001266229	2015-03-25	733400	S2000 CORP DBA	AD		C00001181416	2015-03-24	2,112.50
000000001266343	2015-03-26	59084	S2L INC	AD		C00001181529	2015-03-25	4,143.27
000000001265867	2015-03-23	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001181056	2015-03-20	835.99
000000001266188	2015-03-25	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001181375	2015-03-24	1,760.89
000000001266400	2015-03-26	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001181586	2015-03-25	1,137.06
Total CHECK AMOUNT :								44,547.91
DISB TYPE : EFT								
201503200105150	2015-03-23	42921	SALCEDO, JAIME ANDRES	EFT		E00000105163	2015-03-20	196.24

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Total EFT AMOUNT :								196.24
DISB TYPE : CHECK								
000000001266424	2015-03-26	62821	SAM TELL AND SON INC	AD		C00001181610	2015-03-25	4,911.50
000000001265850	2015-03-23	62749	SAMEK, CHARLES	AD		C00001181039	2015-03-20	600.00
Total CHECK AMOUNT :								5,511.50
DISB TYPE : EFT								
201503240105190	2015-03-25	34266	SANCHEZ, MANUEL R	EFT		E00000105203	2015-03-24	1,575.00
201503240105192	2015-03-25	52752	SARMIENTO, KRISTINE	EFT		E00000105205	2015-03-24	162.29
Total EFT AMOUNT :								1,737.29
DISB TYPE : CHECK								
000000001265733	2015-03-23	77777	SAWYER, TOM E	AD		C00001180922	2015-03-20	15.48
000000001266383	2015-03-26	13167	SCARBROUGH, JOE M	AD		C00001181569	2015-03-25	224.00
Total CHECK AMOUNT :								239.48
DISB TYPE : EFT								
201503200105152	2015-03-23	57184	SCHMIDT, JOHN ERIC	EFT		E00000105165	2015-03-20	15.00
Total EFT AMOUNT :								15.00
DISB TYPE : CHECK								
000000001226417	2015-03-26	01110Z	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	DC		000000013215	2015-03-26	1,049.00-
000000001266392	2015-03-26	01111D	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	AD		C00001181578	2015-03-25	2,016.20

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000000001266593	2015-03-27	01111D	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	AD		C00001181777	2015-03-26	2,131.80
000000001266366	2015-03-26	589190	SCHOOLHOUSE OUTFITTERS LLC DBA	AD		C00001181552	2015-03-25	1,662.52
000000001266635	2015-03-27	46599A	SCHULLER CONTRACTORS INC	AD		C00001181819	2015-03-26	9,785.00
000000001266566	2015-03-27	60261	SCRUBS 4 U INC	AD		C00001181750	2015-03-26	3,357.70
000000001265947	2015-03-24	722810	SCS HSA GOLDEN LTD DBA	AD		C00001181135	2015-03-23	274.57
000000001266182	2015-03-25	10115	SEAY TREE SERVICE INC	AD		C00001181369	2015-03-24	468.00
000000001266430	2015-03-26	03433	SEMINOLE COUNTY WATER & SEWER UTILITY	MD		000000006830	2015-03-26	4,398.45
000000001265842	2015-03-23	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001181031	2015-03-20	1,452.52
000000001265957	2015-03-24	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001181145	2015-03-23	196.79
000000001265985	2015-03-24	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001181173	2015-03-23	215.31
000000001266047	2015-03-24	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001181235	2015-03-23	1,006.31
000000001266136	2015-03-25	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001181323	2015-03-24	600.41
000000001266155	2015-03-25	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001181342	2015-03-24	767.40
000000001266360	2015-03-26	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001181546	2015-03-25	283.48
000000001266403	2015-03-26	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001181589	2015-03-25	346.78
000000001266594	2015-03-27	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001181778	2015-03-26	643.25
000000001266601	2015-03-27	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001181785	2015-03-26	1,284.23
000000001266611	2015-03-27	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001181795	2015-03-26	272.95
000000001265961	2015-03-24	29543	SEMINOLE SAFETY SYSTEMS INC	AD		C00001181149	2015-03-23	784.20
000000001266345	2015-03-26	043710	SENIORS FIRST INC	AD		C00001181531	2015-03-25	26,092.43
000000001265981	2015-03-24	43049	SHACKELFORD, SIMON	AD		C00001181169	2015-03-23	160.00
000000001265994	2015-03-24	489470	SHC SERVICES INC DBA/	AD		C00001181182	2015-03-23	430.00
Total CHECK AMOUNT :								57,581.30
DISB TYPE : EFT								
201503250105209	2015-03-26	33458	SHEMANSKI, LAURA L.	EFT		E00000105222	2015-03-25	128.58
Total EFT AMOUNT :								128.58

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DISB TYPE : CHECK

000000001265991	2015-03-24	44757D	SHI INTERNATIONAL CORP	AD		C00001181179	2015-03-23	2,013.76
000000001266564	2015-03-27	44757D	SHI INTERNATIONAL CORP	AD		C00001181748	2015-03-26	5,465.20
Total CHECK AMOUNT :								7,478.96

DISB TYPE : EFT

201503200105154	2015-03-23	56572	SIENA, ERIC M	EFT		E00000105167	2015-03-20	47.00
Total EFT AMOUNT :								47.00

DISB TYPE : CHECK

000000001266717	2015-03-27	777777	SIMMONS, TONY	AD		C00001181901	2015-03-26	75.00
000000001266422	2015-03-26	540571	SIMPLEX GRINNELL LP	AD		C00001181608	2015-03-25	9,547.76
000000001266421	2015-03-26	49939	SIMPSON ENVIRONMENTAL SERVICES INC	AD		C00001181607	2015-03-25	2,236.00
000000001266347	2015-03-26	11773	SINGHOFEN & ASSOCIATES INC	AD		C00001181533	2015-03-25	543.63
000000001265945	2015-03-24	33100	SK CONSORTIUM INC	AD		C00001181133	2015-03-23	4,265.22
000000001266286	2015-03-26	65781	SKY BUILDERS USA LLC	AD		C00001181472	2015-03-25	33,500.00
000000001266718	2015-03-27	777777	SMITH, MELVIN	AD		C00001181902	2015-03-26	25.00
000000001265734	2015-03-23	77777	SMITH, ROBERT	AD		C00001180923	2015-03-20	78.01
000000001265735	2015-03-23	77777	SOCAS, JOHN	AD		C00001180924	2015-03-20	43.35
000000001266226	2015-03-25	583840	SONIC E-LEARNING INC	AD		C00001181413	2015-03-24	2,893.28
000000001265736	2015-03-23	77777	SOTO, EMILIO	AD		C00001180925	2015-03-20	70.41
000000001266623	2015-03-27	64795	SOUTHEAST LINEN ASSOCIATES INC DBA	AD		C00001181807	2015-03-26	6,267.00
000000001266032	2015-03-24	70443	SOUTHERN SANDBLASTING & PAINTING LLC	AD		C00001181220	2015-03-23	6,500.00
000000001266609	2015-03-27	73720	SOUTHERN STORM & SECURITY INC	AD		C00001181793	2015-03-26	21,294.00
Total CHECK AMOUNT :								87,338.66

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DISB TYPE : EFT

201503250105214	2015-03-26	34770	SPEAR, DARRELL LENARD	EFT		E00000105227	2015-03-25	27.50
Total EFT AMOUNT :								27.50

DISB TYPE : CHECK

000000001266591	2015-03-27	65212	SPECIALTY UNDERWRITERS LLC	AD		C00001181775	2015-03-26	185.75
000000001265824	2015-03-23	64529	SPRINT SOLUTIONS INC	AD		C00001181013	2015-03-20	895.55
000000001265926	2015-03-24	64529	SPRINT SOLUTIONS INC	AD		C00001181114	2015-03-23	38.65
000000001266097	2015-03-25	64529	SPRINT SOLUTIONS INC	AD		C00001181284	2015-03-24	646.00
000000001266313	2015-03-26	64529	SPRINT SOLUTIONS INC	AD		C00001181499	2015-03-25	128.08
000000001266507	2015-03-27	64529	SPRINT SOLUTIONS INC	AD		C00001181691	2015-03-26	201.08
000000001265778	2015-03-23	06802	STAGE DOOR II INC	AD		C00001180967	2015-03-20	31,459.00
000000001266015	2015-03-24	06802	STAGE DOOR II INC	AD		C00001181203	2015-03-23	28,915.72
000000001266632	2015-03-27	06802	STAGE DOOR II INC	AD		C00001181816	2015-03-26	71,455.75
000000001266090	2015-03-25	53235A	STANDARD INSURANCE CO INC	AD		C00001181277	2015-03-24	125,183.24
Total CHECK AMOUNT :								259,108.82

DISB TYPE : EFT

201503250105212	2015-03-26	25838	STERCHELE, CYNTHIA C	EFT		E00000105225	2015-03-25	17.80
Total EFT AMOUNT :								17.80

DISB TYPE : CHECK

000000001266059	2015-03-24	10661E	STERICYCLE INC	AD		C00001181247	2015-03-23	10.00
000000001266207	2015-03-25	459970	STERILE ENVIRONMENT TECHNOLOGIES INC	AD		C00001181394	2015-03-24	3,335.54
000000001266255	2015-03-25	57073	STIHL SOUTHEAST INC	AD		C00001181442	2015-03-24	17,718.76

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Total CHECK AMOUNT :								21,064.30
DISB TYPE : EFT								
201503230105186	2015-03-24	51576	STOKES, PAUL GILBERT BILLINGS	EFT		E00000105199	2015-03-23	33.88
Total EFT AMOUNT :								33.88
DISB TYPE : CHECK								
000000001266261	2015-03-25	S2K99	STONE MILL RUN LLC	AD		C00001181448	2015-03-24	650.00
000000001265697	2015-03-23	77777	STUKONIS, MICHAEL	AD		C00001180886	2015-03-20	450.05
Total CHECK AMOUNT :								1,100.05
DISB TYPE : EFT								
201503250105235	2015-03-26	73441	SUDOL, MICHAEL L	EFT		E00000105248	2015-03-25	61.41
Total EFT AMOUNT :								61.41
DISB TYPE : CHECK								
000000001265684	2015-03-23	88888	SULLIVAN, PATRICK	AD		C00001180873	2015-03-20	360.00
000000001265823	2015-03-23	620082	SUNBELT RENTALS INC	AD		C00001181012	2015-03-20	19,045.25
000000001266257	2015-03-25	620082	SUNBELT RENTALS INC	AD		C00001181444	2015-03-24	6,109.00
000000001266426	2015-03-26	68039	SUNCITI INDUSTRIES INC	AD		C00001181612	2015-03-25	15,908.30
000000001265855	2015-03-23	13481	SUNRISE SYSTEMS OF BREVARD INC	AD		C00001181044	2015-03-20	737.00
000000001266617	2015-03-27	13481	SUNRISE SYSTEMS OF BREVARD INC	AD		C00001181801	2015-03-26	42,595.20
000000001266251	2015-03-25	41972A	SUNSHINE STATE ONE-CALL OF FLORIDA INC.	AD		C00001181438	2015-03-24	1,155.04
000000001266046	2015-03-24	70742	SURFSIDE LUBES LLC DBA	AD		C00001181234	2015-03-23	1,572.34
000000001266391	2015-03-26	70742	SURFSIDE LUBES LLC DBA	AD		C00001181577	2015-03-25	1,524.78

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000000001265833	2015-03-23	462132	SYBASE INC	AD		C00001181022	2015-03-20	2,078.63
000000001265788	2015-03-23	101372	SYS CO CENTRAL FLORIDA INC	AD		C00001180977	2015-03-20	2,726.70
000000001265817	2015-03-23	480461	SYSTEM TECH SERVICES INC	AD		C00001181006	2015-03-20	19.11
000000001266171	2015-03-25	48046	SYSTEM TECH SERVICES INC	AD		C00001181358	2015-03-24	5,997.00
000000001266111	2015-03-25	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001181298	2015-03-24	1,240.19
000000001266335	2015-03-26	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001181521	2015-03-25	112.50
000000001266362	2015-03-26	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001181548	2015-03-25	192.10
000000001266375	2015-03-26	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001181561	2015-03-25	2,588.03
Total CHECK AMOUNT :								103,961.17
DISB TYPE : EFT								
201503230105177	2015-03-24	55382	TAVERAS, JOSEFINA ALTAGRACIA	EFT		E00000105190	2015-03-23	93.25
Total EFT AMOUNT :								93.25
DISB TYPE : CHECK								
000000001266174	2015-03-25	696831	TAW POWER SYSTEMS INC	AD		C00001181361	2015-03-24	148.00
000000001266554	2015-03-27	696831	TAW POWER SYSTEMS INC	AD		C00001181738	2015-03-26	481.00
000000001265837	2015-03-23	59543A	TEKSYSTEMS INC	AD		C00001181026	2015-03-20	2,015.00
000000001266212	2015-03-25	59543A	TEKSYSTEMS INC	AD		C00001181399	2015-03-24	9,312.00
000000001265782	2015-03-23	460114	TETRA TECH INC	AD		C00001180971	2015-03-20	35,514.60
000000001266537	2015-03-27	460114	TETRA TECH INC	AD		C00001181721	2015-03-26	36,233.57
000000001266078	2015-03-25	88888	THE NAT'L BASKETBALL ACADEMY, LLC	AD		C00001181265	2015-03-24	75.00
000000001266079	2015-03-25	88888	THE NAT'L BASKETBALL ACADEMY, LLC	AD		C00001181266	2015-03-24	40.00
000000001265895	2015-03-24	31435	THE ASSOC TO PRESERVE THE EATONVILLE CO	AD		C00001181083	2015-03-23	6,849.50
000000001266454	2015-03-27	88888	THE CANVAS SHOP INC	AD		C00001181638	2015-03-26	32.00
000000001266245	2015-03-25	261790	THE DAVEY TREE EXPERT CO	AD		C00001181432	2015-03-24	22,323.25
000000001265673	2015-03-23	88888	THE GUARDIAN OF	AD		C00001180862	2015-03-20	596.05

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000000001266407	2015-03-26	06974	THE ORLANDO TIMES INC	AD		C00001181593	2015-03-25	148.93
000000001266584	2015-03-27	069740	THE ORLANDO TIMES INC	AD		C00001181768	2015-03-26	283.00
000000001266172	2015-03-25	586712	THERMO ELECTRON NORTH AMERICA LLC	AD		C00001181359	2015-03-24	27,422.04
000000001266070	2015-03-25	88888	THESALUS, DIMIL & JEROME, YVENANE	AD		C00001181257	2015-03-24	20,000.00
000000001266719	2015-03-27	777777	TIPPENS, RODNEY	AD		C00001181903	2015-03-26	75.00
000000001265965	2015-03-24	580170	TIRE CENTERS LLC DBA	AD		C00001181153	2015-03-23	9,000.00
000000001266540	2015-03-27	68199	TLP ENGINEERING CONSULTANTS INC	AD		C00001181724	2015-03-26	3,032.00
000000001265955	2015-03-24	63633	TOHOPEKALIGA WATER AUTHORITY	AD		C00001181143	2015-03-23	1,319.22
000000001265674	2015-03-23	88888	TOLL ORLANDO LIMITED	AD		C00001180863	2015-03-20	286.20
Total CHECK AMOUNT :								175,186.36
DISB TYPE : EFT								
201503250105231	2015-03-26	70295	TORRES GUZMAN, JUAN FELIPE	EFT		E00000105244	2015-03-25	43.92
201503250105213	2015-03-26	30339	TORRES, JOSE M	EFT		E00000105226	2015-03-25	14.28
Total EFT AMOUNT :								58.20
DISB TYPE : CHECK								
000000001265737	2015-03-23	77777	TORRES,LISANDRA	AD		C00001180926	2015-03-20	10.18
000000001265963	2015-03-24	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001181151	2015-03-23	851.55
000000001265964	2015-03-24	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001181152	2015-03-23	596.52
000000001265992	2015-03-24	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001181180	2015-03-23	933.19
000000001266005	2015-03-24	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001181193	2015-03-23	582.98
000000001266148	2015-03-25	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001181335	2015-03-24	517.87
000000001266162	2015-03-25	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001181349	2015-03-24	1,317.06
000000001266169	2015-03-25	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001181356	2015-03-24	532.55
000000001266187	2015-03-25	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001181374	2015-03-24	417.64
000000001266571	2015-03-27	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001181755	2015-03-26	1,115.91

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000000001266620	2015-03-27	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001181804	2015-03-26	412.30
000000001265780	2015-03-23	151330	TRAFFIC CONTROL DEVICES INC	AD		C00001180969	2015-03-20	9,655.20
000000001266633	2015-03-27	151330	TRAFFIC CONTROL DEVICES INC	AD		C00001181817	2015-03-26	31,017.50
000000001266040	2015-03-24	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001181228	2015-03-23	33.43
000000001266140	2015-03-25	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001181327	2015-03-24	20.79
000000001266227	2015-03-25	67824	TRANSAMERICA TRAINING MANAGEMENT INC	AD		C00001181414	2015-03-24	3,696.00
000000001266258	2015-03-25	644791	TRAVIS RESMONDO SOD INC	AD		C00001181445	2015-03-24	9,184.29
000000001266641	2015-03-27	710610	TRIPLE CROWN CONSTRUCTION LLC	AD		C00001181825	2015-03-26	19,318.75
000000001266573	2015-03-27	564581	TUFF CUT LLC	AD		C00001181757	2015-03-26	250.00
000000001266359	2015-03-26	45170	TURNING POINT OF CENTRAL FLORIDA INC	AD		C00001181545	2015-03-25	6,636.49
000000001266105	2015-03-25	538712	TW TELECOM OF FLORIDA LP	AD		C00001181292	2015-03-24	334.86
000000001266310	2015-03-26	538712	TW TELECOM OF FLORIDA LP	AD		C00001181496	2015-03-25	2,880.00
000000001266323	2015-03-26	538712	TW TELECOM OF FLORIDA LP	AD		C00001181509	2015-03-25	16,021.76
000000001265791	2015-03-23	14859H	TWC SERVICES INC	AD		C00001180980	2015-03-20	1,329.00
000000001266415	2015-03-26	14859H	TWC SERVICES INC	AD		C00001181601	2015-03-25	1,044.56
000000001265951	2015-03-24	070980	UNITED ARTS OF CENTRAL FLORIDA INC	AD		C00001181139	2015-03-23	1,353,226.50
000000001266118	2015-03-25	07104	UNITED PARCEL SERVICE	AD		C00001181305	2015-03-24	2.00
000000001266119	2015-03-25	07104	UNITED PARCEL SERVICE	AD		C00001181306	2015-03-24	74.61
000000001266183	2015-03-25	122083	UNITED RENTALS NORTH AMERICA INC	AD		C00001181370	2015-03-24	924.00
000000001266405	2015-03-26	04060P	UNITED STATES POSTAL SERVICE	AD		C00001181591	2015-03-25	1,218.00
000000001266429	2015-03-25	33180	UNIVERSAL CITY DEVELOPMENT PARTNERS LTD	MD		000000006829	2015-03-25	1,999.55
000000001266133	2015-03-25	071090	UNIVERSAL ENGINEERING SCIENCES INC	AD		C00001181320	2015-03-24	6,434.87
000000001265911	2015-03-24	16902	UNIVERSITY ESTATES PROPERTY OWNERS ASSO	AD		C00001181099	2015-03-23	2,239.00
000000001266413	2015-03-26	690930	UP SYSTEMS INC	AD		C00001181599	2015-03-25	16,040.00
000000001266249	2015-03-25	40481	USA SERVICES OF FLORIDA INC	AD		C00001181436	2015-03-24	23,931.98
000000001265828	2015-03-23	07125N	VALENCIA COMMUNITY COLLEGE DBA	AD		C00001181017	2015-03-20	441.00
000000001266720	2015-03-27	777777	VANATTA, SEAN	AD		C00001181904	2015-03-26	75.00
000000001184136	2015-03-23	77777	VASQUEZ, MARIA	DC		000000013194	2015-03-23	28.40-
000000001196175	2015-03-23	77777	VEGA, MARICRUZ	DC		000000013203	2015-03-23	11.56-

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000000001265804	2015-03-23	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001180993	2015-03-20	722.85
000000001265905	2015-03-24	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001181093	2015-03-23	153.54
000000001266096	2015-03-25	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001181283	2015-03-24	635.23
000000001266107	2015-03-25	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001181294	2015-03-24	354.76
000000001266574	2015-03-27	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001181758	2015-03-26	1,281.98
000000001266539	2015-03-27	533140	VICTIM SERVICE CENTER OF CENTRAL FL INC	AD		C00001181723	2015-03-26	3,460.72
000000001266721	2015-03-27	777777	VILLI, ANTHONY	AD		C00001181905	2015-03-26	540.22
000000001265956	2015-03-24	661661	VISIONARY VANGUARD GROUP INC	AD		C00001181144	2015-03-23	7,800.00
000000001266215	2015-03-25	65922	VISIUM RESOURCES INC	AD		C00001181402	2015-03-24	18,770.44
000000001266390	2015-03-26	65922	VISIUM RESOURCES INC	AD		C00001181576	2015-03-25	2,095.34
000000001266624	2015-03-27	65922	VISIUM RESOURCES INC	AD		C00001181808	2015-03-26	4,038.00
000000001266147	2015-03-25	339220	VITAL SIGNS OF ORLANDO INC	AD		C00001181334	2015-03-24	3,755.00
000000001265777	2015-03-23	03185B	VOA ASSOCIATES INC	AD		C00001180966	2015-03-20	1,107.46
000000001265841	2015-03-23	722960	VOIANCE LANGUAGE SERVICES LLC	AD		C00001181030	2015-03-20	332.08
000000001266020	2015-03-24	21366A	W W GAY MECHANICAL CONTRACTOR OF ORLANDO	AD		C00001181208	2015-03-23	21,175.00
000000001265786	2015-03-23	07183H	W W GRAINGER INC DBA/	AD		C00001180975	2015-03-20	1,140.19
000000001265809	2015-03-23	07183H	W W GRAINGER INC DBA/	AD		C00001180998	2015-03-20	721.19
000000001265853	2015-03-23	07183H	W W GRAINGER INC DBA/	AD		C00001181042	2015-03-20	10,375.00
000000001265998	2015-03-24	07183H	W W GRAINGER INC DBA/	AD		C00001181186	2015-03-23	1,329.69
000000001266016	2015-03-24	07183H	W W GRAINGER INC DBA/	AD		C00001181204	2015-03-23	2,291.90
000000001266141	2015-03-25	07183H	W W GRAINGER INC DBA/	AD		C00001181328	2015-03-24	115.00
000000001266180	2015-03-25	07183H	W W GRAINGER INC DBA/	AD		C00001181367	2015-03-24	2,002.76
000000001266545	2015-03-27	07183H	W W GRAINGER INC DBA/	AD		C00001181729	2015-03-26	212.82
000000001266568	2015-03-27	07183H	W W GRAINGER INC DBA/	AD		C00001181752	2015-03-26	18,030.27
000000001266063	2015-03-24	72342	WAGNER, AARON S	AD		C00001181251	2015-03-23	400.00
000000001265988	2015-03-24	04355C	WALGREEN COMPANY	AD		C00001181176	2015-03-23	36.20

Total CHECK AMOUNT : 1,618,154.57

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DISB TYPE : EFT

201503260105242	2015-03-27	59511	WALKER, RHONDA HOLMES	EFT		E00000105255	2015-03-26	80.00
201503200105148	2015-03-23	40983	WALKER, TERRENCE C	EFT		E00000105161	2015-03-20	92.56
201503250105208	2015-03-26	73939	WALKER, VICKEY RENAY	EFT		E00000105221	2015-03-25	80.00
Total EFT AMOUNT :								252.56

DISB TYPE : CHECK

000000001261678	2015-03-23	I01904	WARD, CAROL	AD		C00001176886	2015-03-23	60.00-
000000001266722	2015-03-27	777777	WASHINGTON, GEORGE	AD		C00001181906	2015-03-26	50.00
000000001266637	2015-03-27	53025A	WASTE MANAGEMENT INC OF FLORIDA	AD		C00001181821	2015-03-26	3,808.38
000000001266643	2015-03-27	53025A	WASTE MANAGEMENT INC OF FLORIDA	AD		C00001181827	2015-03-26	482.04
000000001266228	2015-03-25	701600	WASTE NOT INC	AD		C00001181415	2015-03-24	909.30
000000001266259	2015-03-25	701600	WASTE NOT INC	AD		C00001181446	2015-03-24	103.92
000000001266289	2015-03-26	52716	WASTE PRO OF FLORIDA INC	AD		C00001181475	2015-03-25	625,413.94
000000001266606	2015-03-27	58038	WASTE SERVICES OF FLORIDA INC	AD		C00001181790	2015-03-26	32,881.78
000000001265738	2015-03-23	77777	WATERFORD PARTNERSHIP LLP	AD		C00001180927	2015-03-20	31.67
000000001266723	2015-03-27	777777	WATKINS, THOMAS	AD		C00001181907	2015-03-26	40.00
000000001265739	2015-03-23	77777	WATSON,AYNA	AD		C00001180928	2015-03-20	37.89
000000001265953	2015-03-24	29629	WBQ DESIGN & ENGINEERING INC	AD		C00001181141	2015-03-23	43,831.98
000000001265890	2015-03-24	77777	WEHRLE,MIKE	AD		C00001181078	2015-03-23	85.73
000000001265787	2015-03-23	072302	WEST PUBLISHING CORP DBA	AD		C00001180976	2015-03-20	1,679.00
000000001266394	2015-03-26	072302	WEST PUBLISHING CORP DBA	AD		C00001181580	2015-03-25	1,799.28
Total CHECK AMOUNT :								711,094.91

DISB TYPE : EFT

201503230105174	2015-03-24	45033	WESTON, STANLEY	EFT		E00000105187	2015-03-23	38.27
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Total EFT AMOUNT : 38.27

DISB TYPE : CHECK

000000001266517	2015-03-27	696930	WEX BANK INC DBA	AD		C00001181701	2015-03-26	355.96
000000001266134	2015-03-25	09270	WHARTON-SMITH INC	AD		C00001181321	2015-03-24	381,001.36
000000001266533	2015-03-27	09270	WHARTON-SMITH INC	AD		C00001181717	2015-03-26	336,281.25
000000001266724	2015-03-27	777777	WHITE, CORY	AD		C00001181908	2015-03-26	75.00
Total CHECK AMOUNT :								717,713.57

DISB TYPE : EFT

201503250105205	2015-03-26	73706	WHITT, ALNITA JATANA	EFT		E00000105218	2015-03-25	9.39
Total EFT AMOUNT :								9.39

DISB TYPE : CHECK

000000001266135	2015-03-25	16984	WILDER, HENDERSON CONTRACTOR	AD		C00001181322	2015-03-24	79,891.20
Total CHECK AMOUNT :								79,891.20

DISB TYPE : EFT

201503250105200	2015-03-26	25136	WILKES, DARLA MARIE	EFT		E00000105213	2015-03-25	25.81
Total EFT AMOUNT :								25.81

DISB TYPE : CHECK

000000001265959	2015-03-24	162570	WILLIAMS SCOTSMAN INC	AD		C00001181147	2015-03-23	1,172.00
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Total CHECK AMOUNT : 1,172.00

DISB TYPE : EFT

201503230105172	2015-03-24	19420	WILLIAMS, ANNIE RUTH	EFT		E00000105185	2015-03-23	23.14
Total EFT AMOUNT :								23.14

DISB TYPE : CHECK

000000001266080	2015-03-25	88888	WILLIAMS, JAZMINE	AD		C00001181267	2015-03-24	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

201503260105244	2015-03-27	73940	WILLIAMS, JONATHAN DANIEL	EFT		E00000105257	2015-03-26	80.00
Total EFT AMOUNT :								80.00

DISB TYPE : CHECK

000000001265982	2015-03-24	45817	WILSON, ARTHUR L JR	AD		C00001181170	2015-03-23	160.00
000000001195002	2015-03-23	77777	WILSON, LEAH	DC		000000013201	2015-03-23	44.02-
000000001195206	2015-03-23	77777	WILSON, LEAH	DC		000000013202	2015-03-23	12.00-
000000001265740	2015-03-23	77777	WINDHAM, CURTIS	AD		C00001180929	2015-03-20	63.70
000000001265875	2015-03-24	88888	WINSTON, CATHEDRA	AD		C00001181063	2015-03-23	229.75
Total CHECK AMOUNT :								397.43

DISB TYPE : EFT

201503260105245	2015-03-27	70274	WOLFE, LINDY A	EFT		E00000105258	2015-03-26	35.93
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201503230105183	2015-03-24	73661	WOODARD, TERRENCE DENARD	EFT		E00000105196	2015-03-23	55.19
						Total EFT AMOUNT :		91.12
DISB TYPE : CHECK								
000000001265990	2015-03-24	07304N	XEROX CORPORATION	AD		C00001181178	2015-03-23	106.60
000000001266064	2015-03-24	07304N	XEROX CORPORATION	AD		C00001181252	2015-03-23	91.10
000000001266157	2015-03-25	07304N	XEROX CORPORATION	AD		C00001181344	2015-03-24	117.47
000000001266382	2015-03-26	07304N	XEROX CORPORATION	AD		C00001181568	2015-03-25	481.65
000000001266559	2015-03-27	07304N	XEROX CORPORATION	AD		C00001181743	2015-03-26	1,920.03
000000001266614	2015-03-27	07304N	XEROX CORPORATION	AD		C00001181798	2015-03-26	662.82
000000001265741	2015-03-23	77777	XVA HOME INVESTMENT LLC	AD		C00001180930	2015-03-20	53.56
000000001266028	2015-03-24	647252	XYLEM WATER SOLUTIONS USA INC	AD		C00001181216	2015-03-23	17,683.20
000000001266190	2015-03-25	647252	XYLEM WATER SOLUTIONS USA INC	AD		C00001181377	2015-03-24	23,321.95
000000001266577	2015-03-27	647252	XYLEM WATER SOLUTIONS USA INC	AD		C00001181761	2015-03-26	47,611.65
000000001266081	2015-03-25	88888	YOUTH BASKETBALL OF AMERICA	AD		C00001181268	2015-03-24	40.00
000000001265742	2015-03-23	77777	ZAPATA,LUZDARY	AD		C00001180931	2015-03-20	29.06
000000001266268	2015-03-26	77777	ZAYAS, DENNISE M	AD		C00001181454	2015-03-25	105.91
						AD TOTAL AMOUNT :		25,349,529.75
						MD TOTAL AMOUNT :		143,885.58
						DC TOTAL AMOUNT :		3,774.96-
						Final Total :		25,489,640.37

**Addendum To Disbursements by Payee Report
for the period 03/20/15 to 03/26/15**

Total - Disbursements by Payee Report \$ 25,489,640.37

Additional Check Disbursements for the period: 11,368.30
 Inmate Trust Account Checks Disbursed

Total Disbursed by Check for the period \$ 25,501,008.67

BCC Vangaurd Deferred Comp	\$ 367,994.26	03/20/15
Convention Center Sales Tax	183,768.33	03/20/15
BCC SDU	69,431.09	03/20/15
Parks Sales Tax	9,104.86	03/20/15
General Sales Tax	1,071.99	03/20/15
Corrections Sales Tax	18.33	03/20/15
FDOR - Red Light Camera Fines	59,511.00	03/24/15
Total Disbursed by Wire	<u>\$ 690,899.86</u>	