

APPROVED
BY ORANGE COUNTY BOARD
OF COUNTY COMMISSIONERS
JUN 02 2015 CS/BS

ORANGE COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS
DISBURSEMENT OF FUNDS FROM : 05/15/15 to 05/21/15

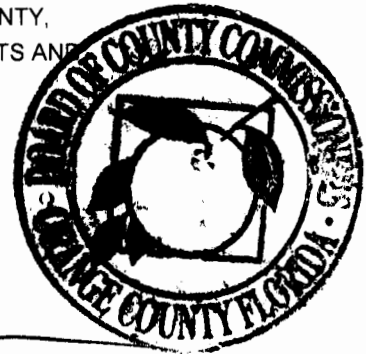
TOTAL DISBURSED BY CHECK: (LISTING ATTACHED) \$ 13,305,410.10
TOTAL DISBURSED BY WIRE: 3,197,310.49
TOTAL PAYROLL: -
TOTAL DISBURSEMENTS: \$ 16,502,720.59

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

5/22/15 Paul Wunderlich
DATE PAUL W. WUNDERLICH
DIRECTOR OF FINANCE AND ACCOUNTING

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

[Signature]
ORANGE COUNTY MAYOR
TERESA JACOBS



1. [Signature]
S. SCOTT BOYD

4. [Signature]
JENNIFER THOMPSON

[Signature]
BRYAN NELSON

5. [Signature]
TED EDWARDS

3. [Signature]
PETE CLARKE

6. [Signature]
VICTORIA P. SIPLIN

DATE RUN : 05-22-2015

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:40:47

Disbursements by Payee

Run Dates from 05/15/2015 to 05/21/2015

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT	DOC ID	DOC DATE	AMOUNT
BANK ACCOUNT: 2000015699718 - WELLS FARGO BANK, N.A.(50)				BSA NAME: 1000 - DISBURSEMENTS CLEARING				
DISB TYPE : CHECK								
000000001278172	2015-05-20	20347	3 D TIRE COMPANY INC	AD		C00001193313	2015-05-19	10,083.34
000000001278489	2015-05-22	12376L	A T & T CORP	AD		C00001193628	2015-05-21	49,127.75
000000001278533	2015-05-22	12376L	A T & T CORP	AD		C00001193672	2015-05-21	44,702.61
000000001278546	2015-05-22	123768	A T & T CORP	AD		C00001193685	2015-05-21	106.80
000000001277857	2015-05-19	12376B	A T & T CORP DBA	AD		C00001192999	2015-05-18	7,382.59
000000001278532	2015-05-22	123769	A T & T CORP DBA	AD		C00001193671	2015-05-21	105.00
000000001278636	2015-05-22	01071R	ABM ONSITE SERVICES - WEST INC DBA	AD		C00001193775	2015-05-21	3,896.60
000000001278123	2015-05-20	599340	ABSOLUTE WATER INC	AD		C00001193264	2015-05-19	7,950.00
000000001278686	2015-05-22	56950	ACA INDUSTRIES INC DBA/	AD		C00001193825	2015-05-21	108,380.17
000000001277718	2015-05-18	46332	ACE STAFFING INC	AD		C00001192861	2015-05-15	2,055.83
000000001277909	2015-05-19	46332	ACE STAFFING INC	AD		C00001193051	2015-05-18	645.76
000000001277910	2015-05-19	46332	ACE STAFFING INC	AD		C00001193052	2015-05-18	1,258.80
000000001278392	2015-05-21	46332	ACE STAFFING INC	AD		C00001193532	2015-05-20	1,533.68
000000001278629	2015-05-22	46332	ACE STAFFING INC	AD		C00001193768	2015-05-21	2,234.89
000000001278211	2015-05-20	69550	ACOUSTI DOORS & SPECIALTIES LLC	AD		C00001193352	2015-05-19	140.00
000000001277917	2015-05-19	740250	ADVANCE PAYROLL APF FBO RE:	AD		C00001193059	2015-05-18	3,353.25
000000001278126	2015-05-20	740250	ADVANCE PAYROLL APF FBO RE:	AD		C00001193267	2015-05-19	976.00
000000001278301	2015-05-21	691141	ADVANCE PAYROLL FUNDING LTD RE:	AD		C00001193441	2015-05-20	115.14
000000001278384	2015-05-21	639861	ADVANTAGE GOLF CARS INC	AD		C00001193524	2015-05-20	3,521.59
000000001277817	2015-05-19	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001192959	2015-05-18	168,264.77
000000001277818	2015-05-19	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001192960	2015-05-18	2,470.00
000000001278360	2015-05-21	086900	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	AD		C00001193500	2015-05-20	2,327.50
000000001278662	2015-05-22	086900	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	AD		C00001193801	2015-05-21	4,165.00
000000001278029	2015-05-20	88888	AETNA LIFE INSURANCE	AD		C00001193170	2015-05-19	77.11
000000001278030	2015-05-20	88888	AETNA LIFE INSURANCE	AD		C00001193171	2015-05-19	125.27

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001277658	2015-05-18	269894	AGENCY FOR HEALTH CARE ADMINISTRATION	AD		C00001192801	2015-05-15	2,052,289.00
000000001277719	2015-05-18	516920	AGILENT TECHNOLOGIES INC	AD		C00001192862	2015-05-15	27,241.65
000000001277792	2015-05-19	77777	AGUILAR,KIRSTEN	AD		C00001192934	2015-05-18	66.71
000000001278405	2015-05-22	777777	AHN, PETER	AD		C00001193544	2015-05-21	75.00
000000001278151	2015-05-20	06163E	AIR LIQUIDE INDUSTRIAL US LP	AD		C00001193292	2015-05-19	2,590.69
000000001278314	2015-05-21	06163E	AIR LIQUIDE INDUSTRIAL US LP	AD		C00001193454	2015-05-20	2,541.39
000000001277733	2015-05-18	33665C	AIRGAS CARBONIC INC	AD		C00001192876	2015-05-15	4,603.52
000000001277928	2015-05-19	33665C	AIRGAS CARBONIC INC	AD		C00001193070	2015-05-18	4,393.96
000000001278321	2015-05-21	33665C	AIRGAS CARBONIC INC	AD		C00001193461	2015-05-20	2,085.06
000000001278322	2015-05-21	33665C	AIRGAS CARBONIC INC	AD		C00001193462	2015-05-20	2,606.82
000000001277715	2015-05-18	19960H	AIRGAS USA LLC	AD		C00001192858	2015-05-15	1,001.00
000000001277978	2015-05-19	560012	ALAN JAY CHEVROLET CADILLAC INC DBA	AD		C00001193120	2015-05-18	19,453.70
000000001277615	2015-05-18	77777	ALARCON,LAVIVE	AD		C00001192758	2015-05-15	83.62
000000001277602	2015-05-18	88888	ALEJANDRO, JENNY V	AD		C00001192745	2015-05-15	64.39
000000001278139	2015-05-20	686830	ALERE TOXICOLOGY	AD		C00001193280	2015-05-19	5,118.75
000000001277756	2015-05-18	50220	ALERT SECURITY INC DBA/	AD		C00001192899	2015-05-15	1,360.00
000000001277869	2015-05-19	50220	ALERT SECURITY INC DBA/	AD		C00001193011	2015-05-18	1,505.00
000000001277870	2015-05-19	50220	ALERT SECURITY INC DBA/	AD		C00001193012	2015-05-18	2,126.00
000000001277961	2015-05-19	50220	ALERT SECURITY INC DBA/	AD		C00001193103	2015-05-18	3,208.25
000000001277988	2015-05-19	50220	ALERT SECURITY INC DBA/	AD		C00001193130	2015-05-18	3,785.00
000000001277766	2015-05-18	62059	ALEXSON LLC	AD		C00001192909	2015-05-15	2,527.79
000000001278195	2015-05-20	62059	ALEXSON LLC	AD		C00001193336	2015-05-19	1,076.94
Total CHECK AMOUNT :								2,564,803.69

DISB TYPE : EFT

201505150108857	2015-05-18	47773	ALFONSO, ROBERTA	EFT		E00000108870	2015-05-15	35.90
Total EFT AMOUNT :								35.90

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000000001277990	2015-05-19	033620	ALL-RITE FENCE SERVICES INC	AD		C00001193132	2015-05-18	6,814.24
000000001278215	2015-05-20	033620	ALL-RITE FENCE SERVICES INC	AD		C00001193356	2015-05-19	5,272.02
000000001278296	2015-05-21	47260B	ALLEGRO ENTERPRISES DBA	AD		C00001193436	2015-05-20	10,616.40
000000001278031	2015-05-20	88888	ALLEN LAW FIRM, P.A.	AD		C00001193172	2015-05-19	164.40
000000001278225	2015-05-21	25970	ALLSTATE PAVING INC	AD		C00001193365	2015-05-20	59,652.90
000000001277738	2015-05-18	59010A	ALSCO INC	AD		C00001192881	2015-05-15	25.23
000000001277914	2015-05-19	59010A	ALSCO INC	AD		C00001193056	2015-05-18	25.23
000000001278279	2015-05-21	59010A	ALSCO INC	AD		C00001193419	2015-05-20	40.92
000000001278698	2015-05-22	05297B	ALTAIR ENVIRONMENTAL GROUP LLC	AD		C00001193837	2015-05-21	28,000.00
000000001277991	2015-05-19	03385A	AMAZON HOSE & RUBBER CO	AD		C00001193133	2015-05-18	11,416.01
000000001278116	2015-05-20	12845C	AMERICAN EXPRESS TRAVEL RELATED SVCS CO	AD		C00001193257	2015-05-19	10,693.75
000000001278577	2015-05-22	12845C	AMERICAN EXPRESS TRAVEL RELATED SVCS CO	AD		C00001193716	2015-05-21	65.63
000000001278228	2015-05-21	54912	AMERICAN FED OF STATE CNTY & MUN EMPLOY	AD		C00001193368	2015-05-20	929.73
000000001278669	2015-05-22	23761	AMERICAN TECHNICAL SVCS OF CENTRAL FL I	AD		C00001193808	2015-05-21	791.00
000000001278308	2015-05-21	136133	AMERICAN WATER WORKS ASSOCIATION	AD		C00001193448	2015-05-20	214.00
000000001278006	2015-05-19	03314J	AMERIGAS PROPANE LP DBA	MD		000000006878	2015-05-19	167.72
000000001278364	2015-05-21	354881	AMERISCAPES LANDSCAPE MANAGEMENT SERVIC	AD		C00001193504	2015-05-20	3,696.38
000000001278624	2015-05-22	354881	AMERISCAPES LANDSCAPE MANAGEMENT SERVIC	AD		C00001193763	2015-05-21	1,359.00
000000001278490	2015-05-22	53130B	AMERISOURCEBERGEN DRUG CORP	AD		C00001193629	2015-05-21	111,147.72
000000001278180	2015-05-20	01510	ANDERSON RENTALS INC	AD		C00001193321	2015-05-19	640.00
000000001278281	2015-05-21	01510	ANDERSON RENTALS INC	AD		C00001193421	2015-05-20	348.00
000000001278311	2015-05-21	01510	ANDERSON RENTALS INC	AD		C00001193451	2015-05-20	58.00
000000001278592	2015-05-22	01510	ANDERSON RENTALS INC	AD		C00001193731	2015-05-21	765.00
000000001278637	2015-05-22	01510	ANDERSON RENTALS INC	AD		C00001193776	2015-05-21	508.50
000000001278598	2015-05-22	45402	ANDERSON, DANNY E	AD		C00001193737	2015-05-21	1,350.00
000000001278340	2015-05-21	700610	APEX PEST CONTROL INC	AD		C00001193480	2015-05-20	40.00
000000001278605	2015-05-22	700610	APEX PEST CONTROL INC	AD		C00001193744	2015-05-21	195.00

DISB TYPE : CHECK

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000000001278127	2015-05-20	000623	APOPKA, CITY OF	AD		C00001193268	2015-05-19	250.00
000000001278538	2015-05-22	000622	APOPKA, CITY OF	AD		C00001193677	2015-05-21	1,347.36
000000001278609	2015-05-22	000624	APOPKA, CITY OF	AD		C00001193748	2015-05-21	508.86
000000001278223	2015-05-21	88888	AQUATIC STONE LLC AND	AD		C00001193363	2015-05-20	49.00
000000001278202	2015-05-20	37580	AQUATIC WEED CONTROL INC	AD		C00001193343	2015-05-19	794.43
000000001277712	2015-05-18	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001192855	2015-05-15	28.65
000000001277926	2015-05-19	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001193068	2015-05-18	233.26
000000001278144	2015-05-20	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001193285	2015-05-19	198.14
000000001278154	2015-05-20	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001193295	2015-05-19	789.54
000000001278318	2015-05-21	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001193458	2015-05-20	75.71
000000001278643	2015-05-22	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001193782	2015-05-21	217.99
000000001277689	2015-05-18	03459	ARDAMAN & ASSOCIATES INC	AD		C00001192832	2015-05-15	2,052.71
000000001277871	2015-05-19	03459	ARDAMAN & ASSOCIATES INC	AD		C00001193013	2015-05-18	1,245.32
000000001278155	2015-05-20	47984	ARISTOCUTS LAWN & GARDEN SERVICES INC	AD		C00001193296	2015-05-19	2,839.00
000000001278184	2015-05-20	47984	ARISTOCUTS LAWN & GARDEN SERVICES INC	AD		C00001193325	2015-05-19	9,065.00
000000001278009	2015-05-20	88888	ARROYO, DIONORA	AD		C00001193150	2015-05-19	100.00
000000001278032	2015-05-20	88888	ARTHUR, JACKSON LOLAND	AD		C00001193173	2015-05-19	5.00
000000001277793	2015-05-19	77777	ASHTON ORLANDO RESIDENTIAL LLC - WICKHAM	AD		C00001192935	2015-05-18	86.16
000000001278219	2015-05-21	88888	ASHWORTH, SHALLA	AD		C00001193359	2015-05-20	78.00
000000001277816	2015-05-19	045748	ASPIRE HEALTH PARTNERS INC	AD		C00001192958	2015-05-18	11,006.97
000000001277872	2015-05-19	045748	ASPIRE HEALTH PARTNERS INC	AD		C00001193014	2015-05-18	22,723.05
000000001278688	2015-05-22	733790	ASSOCIATED RECEIVABLES FUNDING INC RE:	AD		C00001193827	2015-05-21	17,963.98
000000001278229	2015-05-21	68023	ASSOCIATION & SOCIETY INSURANCE CORP	AD		C00001193369	2015-05-20	1,065.62
Total CHECK AMOUNT :								327,720.53

DISB TYPE : EFT

201505210108928	2015-05-22	58238	ASTARITA, JEFFREY F	EFT		E00000108941	2015-05-21	168.00
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Orange County

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
Total EFT AMOUNT :								168.00
DISB TYPE : CHECK								
000000001277901	2015-05-19	62160	ASTROPHYSICS INC	AD		C00001193043	2015-05-18	16,148.00
000000001277682	2015-05-18	585384	AT&T MOBILITY II LLC DBA/	AD		C00001192825	2015-05-15	41.59
000000001277765	2015-05-18	585384	AT&T MOBILITY II LLC DBA/	AD		C00001192908	2015-05-15	51.70
000000001277834	2015-05-19	585384	AT&T MOBILITY II LLC DBA/	AD		C00001192976	2015-05-18	168.56
000000001278057	2015-05-20	585384	AT&T MOBILITY II LLC DBA/	AD		C00001193198	2015-05-19	413.60
000000001278058	2015-05-20	585384	AT&T MOBILITY II LLC DBA/	AD		C00001193199	2015-05-19	534.91
000000001278059	2015-05-20	585384	AT&T MOBILITY II LLC DBA/	AD		C00001193200	2015-05-19	52.61
000000001278060	2015-05-20	585384	AT&T MOBILITY II LLC DBA/	AD		C00001193201	2015-05-19	51.70
000000001278061	2015-05-20	585384	AT&T MOBILITY II LLC DBA/	AD		C00001193202	2015-05-19	51.70
000000001278062	2015-05-20	585384	AT&T MOBILITY II LLC DBA/	AD		C00001193203	2015-05-19	103.40
000000001278063	2015-05-20	585384	AT&T MOBILITY II LLC DBA/	AD		C00001193204	2015-05-19	154.00
000000001278064	2015-05-20	585384	AT&T MOBILITY II LLC DBA/	AD		C00001193205	2015-05-19	233.22
000000001278161	2015-05-20	585384	AT&T MOBILITY II LLC DBA/	AD		C00001193302	2015-05-19	52.61
000000001278161	2015-05-20	585384	AT&T MOBILITY II LLC DBA/	AD		C00001193302	2015-05-20	52.61
000000001278238	2015-05-21	585384	AT&T MOBILITY II LLC DBA/	AD		C00001193378	2015-05-20	1,477.42
000000001278243	2015-05-21	585384	AT&T MOBILITY II LLC DBA/	AD		C00001193383	2015-05-20	805.71
000000001278244	2015-05-21	585384	AT&T MOBILITY II LLC DBA/	AD		C00001193384	2015-05-20	60.25
000000001278299	2015-05-21	585384	AT&T MOBILITY II LLC DBA/	AD		C00001193439	2015-05-20	46.11
000000001278553	2015-05-22	585384	AT&T MOBILITY II LLC DBA/	AD		C00001193692	2015-05-21	103.40
000000001278561	2015-05-22	585384	AT&T MOBILITY II LLC DBA/	AD		C00001193700	2015-05-21	1,037.66
000000001278614	2015-05-22	585384	AT&T MOBILITY II LLC DBA/	AD		C00001193753	2015-05-21	103.40
000000001277752	2015-05-18	714350	ATLAS OIL COMPANY	AD		C00001192895	2015-05-15	321.71
000000001278004	2015-05-19	714350	ATLAS OIL COMPANY	AD		C00001193146	2015-05-18	19,243.48
000000001278357	2015-05-21	714350	ATLAS OIL COMPANY	AD		C00001193497	2015-05-20	1,313.77
000000001278534	2015-05-22	513171	AVAYA INC	AD		C00001193673	2015-05-21	62,422.22

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000000001278652	2015-05-22	513171	AVAYA INC	AD		C00001193791	2015-05-21	63,779.28
000000001277616	2015-05-18	77777	AVERILL,ROBERT	AD		C00001192759	2015-05-15	31.59
000000001278336	2015-05-21	670751	AWC INC	AD		C00001193476	2015-05-20	12,614.00
000000001277874	2015-05-19	63706	AXIOS CONSTRUCTION SERVICES LLC	AD		C00001193016	2015-05-18	21,330.00
000000001277875	2015-05-19	63706	AXIOS CONSTRUCTION SERVICES LLC	AD		C00001193017	2015-05-18	25,223.45
000000001277700	2015-05-18	59008B	BACKPACK GEAR INC	AD		C00001192843	2015-05-15	6,500.00
Total CHECK AMOUNT :								234,418.44

DISB TYPE : EFT

201505210108924	2015-05-22	71614	BANKUTY, CHRISTINA M	EFT		E00000108937	2015-05-21	36.56
Total EFT AMOUNT :								36.56

DISB TYPE : CHECK

000000001278010	2015-05-20	88888	BANSCHBACH, MICHAEL	AD		C00001193151	2015-05-19	250.00
000000001278406	2015-05-22	777777	BARBARA SHIVARIG	AD		C00001193545	2015-05-21	50.00
000000001278407	2015-05-22	777777	BARBER, BRACHTON	AD		C00001193546	2015-05-21	30.00
000000001277605	2015-05-18	88888	BARD ACCESS SYSTEMS	AD		C00001192748	2015-05-15	826.52
000000001277617	2015-05-18	77777	BARK REAL ESTATE LLC	AD		C00001192760	2015-05-15	37.00
000000001278261	2015-05-21	31080	BARNES FERLAND AND ASSOCIATES INC	AD		C00001193401	2015-05-20	37,834.22
000000001277918	2015-05-19	01689	BARNEY'S PUMPS INC	AD		C00001193060	2015-05-18	92,437.00
Total CHECK AMOUNT :								131,464.74

DISB TYPE : EFT

201505210108921	2015-05-22	73882	BARRIOS, WENDY	EFT		E00000108934	2015-05-21	9.79
Total EFT AMOUNT :								9.79

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DISB TYPE : CHECK

000000001278137	2015-05-20	550691	BASSO ENTERPRISES LLC DBA	AD		C00001193278	2015-05-19	5,322.45
000000001277740	2015-05-18	64444	BAY AREA SECURITY SHRED INC DBA/	AD		C00001192883	2015-05-15	60.00
000000001278334	2015-05-21	64444	BAY AREA SECURITY SHRED INC DBA/	AD		C00001193474	2015-05-20	20.00
000000001278033	2015-05-20	88888	BAYER, MARK	AD		C00001193174	2015-05-19	720.34
000000001277618	2015-05-18	77777	BEACHAM, ALONZO	AD		C00001192761	2015-05-15	65.81
Total CHECK AMOUNT :								6,188.60

DISB TYPE : EFT

201505200108888	2015-05-21	09244	BECKER, JAMES WILLIAM	EFT		E00000108901	2015-05-20	88.50
Total EFT AMOUNT :								88.50

DISB TYPE : CHECK

000000001278022	2015-05-20	88888	BEKUM AMERICA CORPORATION	AD		C00001193163	2015-05-19	182.17
000000001278164	2015-05-20	03562	BELL RENTALS & SALES INC	AD		C00001193305	2015-05-19	279.30
000000001278345	2015-05-21	03562	BELL RENTALS & SALES INC	AD		C00001193485	2015-05-20	29.80
000000001277673	2015-05-18	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001192816	2015-05-15	105.74
000000001277922	2015-05-19	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001193064	2015-05-18	57.59
000000001278141	2015-05-20	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001193282	2015-05-19	1,419.54
000000001278199	2015-05-20	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001193340	2015-05-19	105.58
000000001278307	2015-05-21	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001193447	2015-05-20	597.36
000000001278520	2015-05-22	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001193659	2015-05-21	105.55
000000001278531	2015-05-22	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001193670	2015-05-21	112.50
000000001278618	2015-05-22	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001193757	2015-05-21	1,550.53
000000001278393	2015-05-21	502702	BENCO DENTAL SUPPLY CO INC DBA	AD		C00001193533	2015-05-20	24,955.10
000000001277790	2015-05-19	88888	BENNETT, TOCCARA	AD		C00001192932	2015-05-18	50.00

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000000001278011	2015-05-20	88888	BERGER, KASSANDRA	AD		C00001193152	2015-05-19	200.00
000000001277794	2015-05-19	77777	BERTINO,STEFANI	AD		C00001192936	2015-05-18	23.85
000000001277619	2015-05-18	77777	BINI,HALEN	AD		C00001192762	2015-05-15	40.05
000000001278220	2015-05-21	88888	BIORN, WENDY	AD		C00001193360	2015-05-20	61.00
000000001278580	2015-05-22	212231	BLACK & VEATCH CORP	AD		C00001193719	2015-05-21	7,240.32
000000001278472	2015-05-22	77777	BLACKWELL,DAVID	AD		C00001193611	2015-05-21	57.88
000000001277786	2015-05-18	687280	BLADES OF GREEN INC	AD		C00001192929	2015-05-15	5,690.00
000000001278408	2015-05-22	777777	BLAKELY, RYAN	AD		C00001193547	2015-05-21	75.00
000000001277620	2015-05-18	77777	BLANCO,ASHLEY	AD		C00001192763	2015-05-15	106.36
000000001277795	2015-05-19	77777	BLANCO,ASHLEY	AD		C00001192937	2015-05-18	14.35
000000001277761	2015-05-18	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001192904	2015-05-15	318.54
000000001277897	2015-05-19	222452	BOARD OF COUNTY COMMISSIONERS	AD		C00001193039	2015-05-18	1,616.00
000000001278005	2015-05-19	03976	BOARD OF COUNTY COMMISSIONERS	AD		C00001193147	2015-05-18	29,157.19
000000001278056	2015-05-20	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001193197	2015-05-19	15,744.16
000000001278102	2015-05-20	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001193243	2015-05-19	456.55
000000001278198	2015-05-20	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001193339	2015-05-19	4,366.36
000000001278259	2015-05-21	036224	BOARD OF COUNTY COMMISSIONERS	AD		C00001193399	2015-05-20	10.00
000000001278409	2015-05-22	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001193548	2015-05-21	35.00
000000001278410	2015-05-22	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001193549	2015-05-21	50.00
000000001278411	2015-05-22	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001193550	2015-05-21	20.00
000000001278412	2015-05-22	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001193551	2015-05-21	77.05
000000001278413	2015-05-22	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001193552	2015-05-21	54.46
000000001278414	2015-05-22	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001193553	2015-05-21	35.79
000000001278415	2015-05-22	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001193554	2015-05-21	11.26
000000001278543	2015-05-22	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001193682	2015-05-21	1,408.74
000000001278548	2015-05-22	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001193687	2015-05-21	33.19
000000001278639	2015-05-22	06306A	BOARD OF COUNTY COMMISSIONERS	AD		C00001193778	2015-05-21	51,251.80
000000001277704	2015-05-18	187762	BOB BARKER CO INC	AD		C00001192847	2015-05-15	1,166.40
000000001278163	2015-05-20	00898	BOBCAT OF ORLANDO INC	AD		C00001193304	2015-05-19	916.25

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Total CHECK AMOUNT : 149,788.31

DISB TYPE : EFT

201505210108922	2015-05-22	13495	BOETTNER, KIM R	EFT		E00000108935	2015-05-21	71.00
Total EFT AMOUNT :								71.00

DISB TYPE : CHECK

000000001278395	2015-05-21	550710	BOUND TREE MEDICAL LLC	AD		C00001193535	2015-05-20	2,389.60
000000001278396	2015-05-21	550712	BOUND TREE MEDICAL LLC	AD		C00001193536	2015-05-20	16,762.97
000000001278396	2015-05-21	550712	BOUND TREE MEDICAL LLC	AD		C00001193536	2015-05-21	16,762.97-
000000001278224	2015-05-21	88888	BOWMAN, PHILIP	AD		C00001193364	2015-05-20	36.51
000000001278471	2015-05-22	88888	BOYD, RANDALL P	AD		C00001193610	2015-05-21	1,214.00
000000001278488	2015-05-22	11345	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA I	AD		C00001193627	2015-05-21	5,639.12
000000001278579	2015-05-22	11345	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA I	AD		C00001193718	2015-05-21	13,420.02
000000001278491	2015-05-22	57999	BRANDES DESIGN BUILD INC	AD		C00001193630	2015-05-21	127,782.12
000000001278660	2015-05-22	721340	BRANDT INFORMATION SERVICES	AD		C00001193799	2015-05-21	16,280.00
000000001278023	2015-05-20	88888	BRANSON ULTRASONICS CORPORATION	AD		C00001193164	2015-05-19	558.85
000000001277905	2015-05-19	06357G	BRENNTAG MID-SOUTH INC	AD		C00001193047	2015-05-18	9,030.00
000000001278640	2015-05-22	06357G	BRENNTAG MID-SOUTH INC	AD		C00001193779	2015-05-21	3,311.00
000000001277680	2015-05-18	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001192823	2015-05-15	39.95
000000001277681	2015-05-18	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001192824	2015-05-15	218.96
000000001277833	2015-05-19	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001192975	2015-05-18	78.66
000000001278329	2015-05-21	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001193469	2015-05-20	2,600.00
000000001278535	2015-05-22	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001193674	2015-05-21	1,060.00
000000001278536	2015-05-22	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001193675	2015-05-21	349.00
000000001278537	2015-05-22	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001193676	2015-05-21	24.94
000000001278578	2015-05-22	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001193717	2015-05-21	77.48

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000000001278416	2015-05-22	777777	BROOKER, DESERAE	AD		C00001193555	2015-05-21	50.00
Total CHECK AMOUNT :								184,160.21
DISB TYPE : EFT								
201505200108897	2015-05-21	44782	BROOME, FRANK DANIEL	EFT		E00000108910	2015-05-20	11.43
Total EFT AMOUNT :								11.43
DISB TYPE : CHECK								
000000001277873	2015-05-19	191950	BROWN & CALDWELL (CORP)	AD		C00001193015	2015-05-18	42,202.98
000000001278260	2015-05-21	191950	BROWN & CALDWELL (CORP)	AD		C00001193400	2015-05-20	35,919.69
000000001278417	2015-05-22	777777	BROWN, DAHLIA	AD		C00001193556	2015-05-21	133.35
000000001278418	2015-05-22	777777	BROWN, DEWANN	AD		C00001193557	2015-05-21	75.00
Total CHECK AMOUNT :								78,331.02
DISB TYPE : EFT								
201505200108892	2015-05-21	27840	BROWN, PAULA A	EFT		E00000108905	2015-05-20	150.00
Total EFT AMOUNT :								150.00
DISB TYPE : CHECK								
000000001278596	2015-05-22	38188	BRYAN, KERMIT E	AD		C00001193735	2015-05-21	300.00
000000001277621	2015-05-18	77777	BULLOCK, HENRY	AD		C00001192764	2015-05-15	25.91
000000001277744	2015-05-18	084161	BUSINESS JOURNAL PUBLICATIONS INC	DBA/ AD		C00001192887	2015-05-15	95.00
Total CHECK AMOUNT :								420.91

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DISB TYPE : EFT

201505150108858	2015-05-18	35899	BUSTAMANTE, IRENE MARIA	EFT		E00000108871	2015-05-15	7.38
Total EFT AMOUNT :								7.38

DISB TYPE : CHECK

000000001277775	2015-05-18	647283	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	AD		C00001192918	2015-05-15	468.75
000000001278398	2015-05-21	647283	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	AD		C00001193538	2015-05-20	2,004.30
000000001278587	2015-05-22	282570	CAFE CONSTRUCTION & DEVELOPMENT INC	AD		C00001193726	2015-05-21	38,083.93
000000001277987	2015-05-19	708050	CALICO INDUSTRIES OF FLORIDA LLC	AD		C00001193129	2015-05-18	17,211.66
000000001277982	2015-05-19	694533	CAPITAL FUNDING SOLUTIONS INC RE:	AD		C00001193124	2015-05-18	2,054.72
000000001278665	2015-05-22	694533	CAPITAL FUNDING SOLUTIONS INC RE:	AD		C00001193804	2015-05-21	1,231.23
000000001278136	2015-05-20	47362F	CARDINAL HEALTH 110 LLC	AD		C00001193277	2015-05-19	20,927.12
000000001278297	2015-05-21	47362F	CARDINAL HEALTH 110 LLC	AD		C00001193437	2015-05-20	7,320.28
000000001277989	2015-05-19	00854	CAROL KING LANDSCAPE MAINTENANCE INC	AD		C00001193131	2015-05-18	9,288.80
000000001277796	2015-05-19	77777	CASSADY,JOHN	AD		C00001192938	2015-05-18	14.81
000000001278419	2015-05-22	777777	CASTANEDA, MARVIN	AD		C00001193558	2015-05-21	75.00
000000001278304	2015-05-21	732530	CAT5 COMMERCE LLC DBA	AD		C00001193444	2015-05-20	22,115.85
000000001277705	2015-05-18	273972	CDW GOVERNMENT INC	AD		C00001192848	2015-05-15	5,816.25
000000001277781	2015-05-18	273972	CDW GOVERNMENT INC	AD		C00001192924	2015-05-15	7,160.00
000000001277973	2015-05-19	273972	CDW GOVERNMENT INC	AD		C00001193115	2015-05-18	7,008.00
000000001277997	2015-05-19	273972	CDW GOVERNMENT INC	AD		C00001193139	2015-05-18	1,750.00
000000001278290	2015-05-21	273972	CDW GOVERNMENT INC	AD		C00001193430	2015-05-20	2,300.00
000000001278378	2015-05-21	273972	CDW GOVERNMENT INC	AD		C00001193518	2015-05-20	4,708.28
000000001278420	2015-05-22	777777	CEBALLOS, MANUEL	AD		C00001193559	2015-05-21	75.00
000000001277994	2015-05-19	112871	CEMEX CONSTRUCTION MATERIALS FLORIDA LLC	AD		C00001193136	2015-05-18	2,908.40
000000001278585	2015-05-22	13374	CENTER FOR INDEPENDENT LIVING IN CENTRA	AD		C00001193724	2015-05-21	33,045.54
000000001278208	2015-05-20	651380	CENTERPLATE HOSPITALITY VENTURE DBA/	AD		C00001193349	2015-05-19	1,122.50

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000000001278128	2015-05-20	011123	CENTRAL FL REGIONAL TRANS AUTHORITY DBA/	AD		C00001193269	2015-05-19	3,000.00
000000001277829	2015-05-19	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001192971	2015-05-18	19,962.26
000000001277856	2015-05-19	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001192998	2015-05-18	92.89
000000001277866	2015-05-19	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001193008	2015-05-18	184.95
000000001277867	2015-05-19	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001193009	2015-05-18	108.00
000000001277894	2015-05-19	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001193036	2015-05-18	164.92
000000001277921	2015-05-19	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001193063	2015-05-18	6,897.43
000000001278080	2015-05-20	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001193221	2015-05-19	35.49
000000001278140	2015-05-20	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001193281	2015-05-19	3,795.20
000000001278252	2015-05-21	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001193392	2015-05-20	354.05
000000001278284	2015-05-21	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001193424	2015-05-20	205.54
000000001278620	2015-05-22	309752	CENTRAL FLORIDA GOLF CARS INC DBA/	AD		C00001193759	2015-05-21	12,790.00
000000001278293	2015-05-21	376000	CENTRAL POLY CORP	AD		C00001193433	2015-05-20	15,724.80
000000001277606	2015-05-18	88888	CERAMICAS FANAL	AD		C00001192749	2015-05-15	2,784.93
000000001278597	2015-05-22	45219	CHAMBERS, PERRY M	AD		C00001193736	2015-05-21	480.00
000000001278287	2015-05-21	147920	CHARM-TEX INC	AD		C00001193427	2015-05-20	1,390.50
000000001278324	2015-05-21	42307B	CHEROKEE NATION GOVERNMENT SOLUTIONS LLC	AD		C00001193464	2015-05-20	3,042.00
000000001277746	2015-05-18	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001192889	2015-05-15	403.30
000000001278171	2015-05-20	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001193312	2015-05-19	220.82
000000001278349	2015-05-21	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001193489	2015-05-20	3,239.42
000000001278207	2015-05-20	646011	CHRISTIE LITES ORLANDO LLC	AD		C00001193348	2015-05-19	4,123.00
000000001278012	2015-05-20	88888	CHRISTIE, TYRIK	AD		C00001193153	2015-05-19	121.00
000000001278230	2015-05-21	708530	CIGNA HEALTH & LIFE INSURANCE COMPANY	AD		C00001193370	2015-05-20	111,352.24
000000001278034	2015-05-20	88888	CIGNA HEALTHCARE	AD		C00001193175	2015-05-19	318.60
000000001278035	2015-05-20	88888	CIGNA HEALTHCARE	AD		C00001193176	2015-05-19	338.10
000000001278036	2015-05-20	88888	CIGNA HEALTHCARE	AD		C00001193177	2015-05-19	259.50
000000001278037	2015-05-20	88888	CIGNA HEALTHCARE	AD		C00001193178	2015-05-19	619.95
000000001277729	2015-05-18	160512	CITY ELECTRIC SUPPLY CO	AD		C00001192872	2015-05-15	2,427.18
000000001278610	2015-05-22	038530	CITY OF OCOEE	AD		C00001193749	2015-05-21	4,861.25

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000000001277821	2015-05-19	03854C	CITY OF ORLANDO	AD		C00001192963	2015-05-18	494.91
000000001278611	2015-05-22	038549	CITY OF ORLANDO	AD		C00001193750	2015-05-21	10,525.38
000000001278612	2015-05-22	03859C	CITY OF WINTER GARDEN	AD		C00001193751	2015-05-21	1,242.47
000000001277659	2015-05-18	038602	CITY OF WINTER PARK	AD		C00001192802	2015-05-15	518.53
000000001277839	2015-05-19	038602	CITY OF WINTER PARK	AD		C00001192981	2015-05-18	16,666.77
000000001278091	2015-05-20	038602	CITY OF WINTER PARK	AD		C00001193232	2015-05-19	477.67
000000001278092	2015-05-20	038602	CITY OF WINTER PARK	AD		C00001193233	2015-05-19	841.24
000000001278245	2015-05-21	038602	CITY OF WINTER PARK	AD		C00001193385	2015-05-20	23.51
000000001278547	2015-05-22	038602	CITY OF WINTER PARK	AD		C00001193686	2015-05-21	1,891.70
000000001277780	2015-05-18	08091B	CLARK EQUIPMENT CO INC DBA/	AD		C00001192923	2015-05-15	36,632.70
000000001278421	2015-05-22	777777	CLERK OF THE COURT 2011CF010076AO	AD		C00001193560	2015-05-21	21.57
000000001278422	2015-05-22	777777	CLERK OF THE COURT 2012MM-010633AO	AD		C00001193561	2015-05-21	68.75
000000001278423	2015-05-22	777777	CLERK OF THE COURT 2014CF-003946AO	AD		C00001193562	2015-05-21	75.00
000000001278424	2015-05-22	777777	CLERK OF THE COURT 2014CF005997BO	AD		C00001193563	2015-05-21	96.60
000000001278425	2015-05-22	777777	CLERK OF THE COURT 2014CF006159DO	AD		C00001193564	2015-05-21	150.00
000000001278426	2015-05-22	777777	CLERK OF THE COURT 2015CF004002AO	AD		C00001193565	2015-05-21	49.95
000000001278583	2015-05-22	041670	COALITION FOR THE HOMELESS OF CENTRAL FL	AD		C00001193722	2015-05-21	8,080.54
000000001278427	2015-05-22	777777	COBB, KAHLEEL	AD		C00001193566	2015-05-21	75.00
Total CHECK AMOUNT :								463,920.03
DISB TYPE : EFT								
201505210108926	2015-05-22	73520	COCHRAN, YUAN WANG	EFT		E00000108939	2015-05-21	23.14
Total EFT AMOUNT :								23.14
DISB TYPE : CHECK								
000000001278221	2015-05-21	88888	COHEN, SANDOR	AD		C00001193361	2015-05-20	190.00
000000001278603	2015-05-22	63981	COLBERT, LUKE A	AD		C00001193742	2015-05-21	240.00

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000000001278174	2015-05-20	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I	AD		C00001193315	2015-05-19	298.94
000000001278351	2015-05-21	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I	AD		C00001193491	2015-05-20	180.03
000000001278428	2015-05-22	777777	COLONROSA, INOCENCIO	AD		C00001193567	2015-05-21	75.00
000000001278630	2015-05-22	51797	COMMERCIAL SYSTEMS GROUP INC	AD		C00001193769	2015-05-21	80.00
000000001278226	2015-05-21	51456A	COMPBENEFITS COMPANY	AD		C00001193366	2015-05-20	19,585.84
000000001278696	2015-05-22	55764	COMPRESSED GAS SOLUTIONS INC	AD		C00001193835	2015-05-21	184.00
000000001277797	2015-05-19	77777	COMPTON, APRIL	AD		C00001192939	2015-05-18	49.67
000000001278310	2015-05-21	56158A	CONSOLIDATED PIPE & SUPPLY CO INC	AD		C00001193450	2015-05-20	79.66
000000001277938	2015-05-19	70333	CONSTANT CONTACT INC	AD		C00001193080	2015-05-18	297.00
000000001278188	2015-05-20	658604	CONSUMER CR COUNSELING SVC OF GTR ATLAN	AD		C00001193329	2015-05-19	1,232.00
000000001278038	2015-05-20	88888	CONSUMER EDUCATION SERVICES	AD		C00001193179	2015-05-19	29.00
000000001278473	2015-05-22	77777	CONTI, FRANCO	AD		C00001193612	2015-05-21	73.92
Total CHECK AMOUNT :								22,595.06
DISB TYPE : EFT								
201505190108879	2015-05-20	75031	CORN, TROY MATTHEW	EFT		E00000108892	2015-05-19	40.25
201505150108856	2015-05-18	45998	COTTER, ANTHONY JOHN	EFT		E00000108869	2015-05-15	19.22
Total EFT AMOUNT :								59.47
DISB TYPE : CHECK								
000000001277770	2015-05-18	400930	COX RADIO INC DBA	AD		C00001192913	2015-05-15	1,500.00
000000001278271	2015-05-21	04887	CREATIVE SIGNS INC	AD		C00001193411	2015-05-20	4,095.00
000000001277603	2015-05-18	88888	CRESPO, ZULEIKA	AD		C00001192746	2015-05-15	14.04
000000001278068	2015-05-20	52128	CRYSTAL CREEK HOMEOWNERS ASSOCIATION INC	AD		C00001193209	2015-05-19	1,249.77
000000001278671	2015-05-22	30369B	CUBIX INC	AD		C00001193810	2015-05-21	12,442.75
000000001277966	2015-05-19	050762	CUMMINS POWER SOUTH LLC	AD		C00001193108	2015-05-18	6,341.94
000000001278689	2015-05-22	050762	CUMMINS POWER SOUTH LLC	AD		C00001193828	2015-05-21	1,881.19

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000000001278429	2015-05-22	777777	CURTISS, LINZIE	AD		C00001193568	2015-05-21	45.00
000000001278013	2015-05-20	88888	CUSHING, KEVIN	AD		C00001193154	2015-05-19	50.00
000000001277949	2015-05-19	71662	CUSTOM HARDWARE ENGINEERING & CONSULTIN	AD		C00001193091	2015-05-18	3,607.00
000000001277742	2015-05-18	71461	CWA ENVIRONMENTAL SERVICES LLC DBA	AD		C00001192885	2015-05-15	1,830.00
000000001273595	2015-05-15	88888	CYPRIEN, GUYTEMBERG & MARIE AND	AD		C00001188751	2015-05-15	10,000.00-
000000001278465	2015-05-22	88888	CYPRIEN, GUYTEMBERG & MARIE AND	AD		C00001193604	2015-05-21	10,000.00
000000001278190	2015-05-20	716560	D CRAIG HARPER & ASSOCIATES LLC	AD		C00001193331	2015-05-19	12,150.00
000000001277930	2015-05-19	50790	D L REES INC	AD		C00001193072	2015-05-18	350.00
000000001278635	2015-05-22	664441	D3 ENVIROSCAPE LLC	AD		C00001193774	2015-05-21	3,075.00
000000001277887	2015-05-19	10283B	DADE PAPER & BAG CO DBA/	AD		C00001193029	2015-05-18	354.44
000000001278275	2015-05-21	10283B	DADE PAPER & BAG CO DBA/	AD		C00001193415	2015-05-20	471.88
000000001278389	2015-05-21	10283B	DADE PAPER & BAG CO DBA/	AD		C00001193529	2015-05-20	458.76
000000001277913	2015-05-19	586021	DAIGGER SCIENTIFIC INC	AD		C00001193055	2015-05-18	4,090.00
000000001277622	2015-05-18	77777	DAIGNAULT REALTY INC	AD		C00001192765	2015-05-15	89.60
000000001278697	2015-05-22	69855	DANA SAFETY SUPPLY INC	AD		C00001193836	2015-05-21	1,618.98
000000001278474	2015-05-22	77777	DARDEN CORPORATION	AD		C00001193613	2015-05-21	406.64
000000001278430	2015-05-22	777777	DASILVA, DEREK	AD		C00001193569	2015-05-21	75.00
000000001277674	2015-05-18	12842	DBC-PI DEVELOPMENT LLC	AD		C00001192817	2015-05-15	2,527.13
000000001277772	2015-05-18	555900	DEANGELO BROTHERS INC DBA	AD		C00001192915	2015-05-15	120.00
000000001278204	2015-05-20	555900	DEANGELO BROTHERS INC DBA	AD		C00001193345	2015-05-19	453.12
000000001278586	2015-05-22	22772B	DEBEAUBIEN KNIGHT SIMMONS MANTZARIS & N	AD		C00001193725	2015-05-21	1,232.50
000000001278039	2015-05-20	88888	DEL FIERRO, LYDIA SHELLANE	AD		C00001193180	2015-05-19	225.00
000000001278193	2015-05-20	271430	DELL MARKETING LP	AD		C00001193334	2015-05-19	3,268.00
000000001278241	2015-05-21	271430	DELL MARKETING LP	AD		C00001193381	2015-05-20	4,794.88
000000001278242	2015-05-21	271430	DELL MARKETING LP	AD		C00001193382	2015-05-20	4,698.53
000000001278289	2015-05-21	271430	DELL MARKETING LP	AD		C00001193429	2015-05-20	2,142.00
000000001278350	2015-05-21	271430	DELL MARKETING LP	AD		C00001193490	2015-05-20	1,139.67
000000001278391	2015-05-21	271430	DELL MARKETING LP	AD		C00001193531	2015-05-20	13,915.50
000000001277623	2015-05-18	77777	DELTORO, FRANKLIN	AD		C00001192766	2015-05-15	61.56

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000000001277798	2015-05-19	77777	DEMAINTENON, DOUGLAS	AD		C00001192940	2015-05-18	98.75
000000001278040	2015-05-20	88888	DEPT. OF VETERANS AFFAIRS	AD		C00001193181	2015-05-19	306.56
000000001277737	2015-05-18	562742	DESIGNLAB INC	AD		C00001192880	2015-05-15	1,104.39
000000001277749	2015-05-18	562742	DESIGNLAB INC	AD		C00001192892	2015-05-15	134.40
000000001277784	2015-05-18	562742	DESIGNLAB INC	AD		C00001192927	2015-05-15	560.35
000000001277912	2015-05-19	562742	DESIGNLAB INC	AD		C00001193054	2015-05-18	257.51
000000001277979	2015-05-19	562742	DESIGNLAB INC	AD		C00001193121	2015-05-18	360.30
000000001278217	2015-05-20	562742	DESIGNLAB INC	AD		C00001193358	2015-05-19	1,131.77
000000001278331	2015-05-21	562742	DESIGNLAB INC	AD		C00001193471	2015-05-20	1,191.38
000000001278664	2015-05-22	562742	DESIGNLAB INC	AD		C00001193803	2015-05-21	600.00
000000001278701	2015-05-22	562742	DESIGNLAB INC	AD		C00001193840	2015-05-21	974.98
000000001278584	2015-05-22	10298	DEWITT EXCAVATING INC	AD		C00001193723	2015-05-21	22,515.00
000000001278041	2015-05-20	88888	DEWITT, LANCE	AD		C00001193182	2015-05-19	27.00
Total CHECK AMOUNT :								120,037.27

DISB TYPE : EFT

201505150108859	2015-05-18	45159	DIBARTOLO, MOLLIE JENIFER	EFT		E00000108872	2015-05-15	143.00
201505210108927	2015-05-22	45152	DIEPEVEEN, PETER	EFT		E00000108940	2015-05-21	268.00
201505150108869	2015-05-18	102649	DIKE, WILLIAM A	EFT		E00000108882	2015-05-15	360.00
Total EFT AMOUNT :								771.00

DISB TYPE : CHECK

000000001278125	2015-05-20	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001193266	2015-05-19	9.56
000000001278359	2015-05-21	05085	DON REID FORD INC	AD		C00001193499	2015-05-20	26,474.00
000000001278466	2015-05-22	88888	DORSON, KEVENIRE AND	AD		C00001193605	2015-05-21	30,000.00
Total CHECK AMOUNT :								56,483.56

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DISB TYPE : EFT

201505200108903	2015-05-21	61340	DRISCOLL, MICHELLE AMER	EFT		E00000108916	2015-05-20	18.94
Total EFT AMOUNT :								18.94

DISB TYPE : CHECK

000000001277607	2015-05-18	88888	DRY TREAT INC	AD		C00001192750	2015-05-15	505.88
000000001278270	2015-05-21	636261	DSI-ITI LLC	AD		C00001193410	2015-05-20	97,234.40
000000001276647	2015-05-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001191796	2015-05-19	696.73
000000001277598	2015-05-15	05275	DUKE ENERGY FLORIDA INC DBA	MD		000000006876	2015-05-15	1,712.37
000000001277671	2015-05-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001192814	2015-05-15	542.36
000000001277672	2015-05-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001192815	2015-05-15	1,930.57
000000001277685	2015-05-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001192828	2015-05-15	545.29
000000001277686	2015-05-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001192829	2015-05-15	541.96
000000001277687	2015-05-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001192830	2015-05-15	600.00
000000001277688	2015-05-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001192831	2015-05-15	183.71
000000001277725	2015-05-18	05275M	DUKE ENERGY FLORIDA INC DBA	AD		C00001192868	2015-05-15	932.07
000000001277760	2015-05-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001192903	2015-05-15	709,965.22
000000001277787	2015-05-18	05275M	DUKE ENERGY FLORIDA INC DBA	AD		C00001192930	2015-05-15	725.50
000000001277822	2015-05-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001192964	2015-05-18	276.61
000000001277823	2015-05-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001192965	2015-05-18	271.69
000000001277824	2015-05-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001192966	2015-05-18	407.59
000000001277825	2015-05-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001192967	2015-05-18	472.51
000000001277826	2015-05-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001192968	2015-05-18	250.00
000000001277827	2015-05-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001192969	2015-05-18	350.00
000000001277828	2015-05-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001192970	2015-05-18	400.00
000000001277840	2015-05-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001192982	2015-05-18	11,835.83
000000001277841	2015-05-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001192983	2015-05-18	1,368.95

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000000001277842	2015-05-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001192984	2015-05-18	4,147.54
000000001277843	2015-05-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001192985	2015-05-18	3,117.83
000000001277844	2015-05-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001192986	2015-05-18	718.44
000000001277845	2015-05-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001192987	2015-05-18	12,009.19
000000001277852	2015-05-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001192994	2015-05-18	1,653.88
000000001277853	2015-05-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001192995	2015-05-18	880.58
000000001277854	2015-05-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001192996	2015-05-18	1,234.00
000000001278093	2015-05-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001193234	2015-05-19	322.32
000000001278094	2015-05-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001193235	2015-05-19	350.00
000000001278095	2015-05-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001193236	2015-05-19	454.42
000000001278096	2015-05-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001193237	2015-05-19	127.51
000000001278097	2015-05-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001193238	2015-05-19	923.00
000000001278098	2015-05-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001193239	2015-05-19	289.93
000000001278099	2015-05-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001193240	2015-05-19	484.21
000000001278100	2015-05-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001193241	2015-05-19	600.00
000000001278101	2015-05-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001193242	2015-05-19	2,540.38
000000001278109	2015-05-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001193250	2015-05-19	347.15
000000001278110	2015-05-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001193251	2015-05-19	346.01
000000001278111	2015-05-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001193252	2015-05-19	356.75
000000001278112	2015-05-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001193253	2015-05-19	320.58
000000001278113	2015-05-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001193254	2015-05-19	356.56
000000001278114	2015-05-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001193255	2015-05-19	268.47
000000001278218	2015-05-20	05275	DUKE ENERGY FLORIDA INC DBA	MD		000000006879	2015-05-20	950.00
000000001278239	2015-05-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001193379	2015-05-20	1,781.96
000000001278248	2015-05-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001193388	2015-05-20	216.23
000000001278249	2015-05-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001193389	2015-05-20	130.08
000000001278283	2015-05-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001193423	2015-05-20	84.81
000000001278306	2015-05-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001193446	2015-05-20	41.32
000000001278312	2015-05-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001193452	2015-05-20	23.59

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000000001278496	2015-05-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001193635	2015-05-21	346.35
000000001278497	2015-05-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001193636	2015-05-21	867.78
000000001278498	2015-05-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001193637	2015-05-21	245.81
000000001278499	2015-05-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001193638	2015-05-21	586.03
000000001278500	2015-05-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001193639	2015-05-21	173.92
000000001278501	2015-05-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001193640	2015-05-21	432.31
000000001278502	2015-05-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001193641	2015-05-21	375.00
000000001278503	2015-05-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001193642	2015-05-21	350.00
000000001278504	2015-05-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001193643	2015-05-21	393.31
000000001278505	2015-05-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001193644	2015-05-21	375.00
000000001278506	2015-05-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001193645	2015-05-21	375.00
000000001278507	2015-05-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001193646	2015-05-21	696.73
000000001278519	2015-05-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001193658	2015-05-21	19,152.02
000000001278522	2015-05-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001193661	2015-05-21	29,895.72
000000001278539	2015-05-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001193678	2015-05-21	11,891.02
000000001278540	2015-05-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001193679	2015-05-21	5,533.73
000000001278541	2015-05-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001193680	2015-05-21	3,715.70
000000001278542	2015-05-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001193681	2015-05-21	1,184.46
000000001278554	2015-05-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001193693	2015-05-21	361.35
000000001278555	2015-05-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001193694	2015-05-21	76.44
000000001278562	2015-05-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001193701	2015-05-21	334.44
000000001278563	2015-05-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001193702	2015-05-21	300.00
000000001278564	2015-05-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001193703	2015-05-21	600.00
000000001278565	2015-05-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001193704	2015-05-21	365.31
000000001278566	2015-05-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001193705	2015-05-21	567.09
000000001278567	2015-05-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001193706	2015-05-21	388.88
000000001278568	2015-05-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001193707	2015-05-21	600.00
000000001278569	2015-05-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001193708	2015-05-21	281.41
000000001278570	2015-05-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001193709	2015-05-21	325.00

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000000001278571	2015-05-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001193710	2015-05-21	410.12
000000001278572	2015-05-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001193711	2015-05-21	812.24
000000001278573	2015-05-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001193712	2015-05-21	23,549.17
000000001278574	2015-05-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001193713	2015-05-21	10,358.03
000000001278575	2015-05-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001193714	2015-05-21	13,884.82
000000001278576	2015-05-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001193715	2015-05-21	18,023.23
000000001278615	2015-05-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001193754	2015-05-21	187.44
000000001277890	2015-05-19	013563	EAR NOSE THROAT & PLASTIC SURG	AD		C00001193032	2015-05-18	175.00
000000001278173	2015-05-20	24325	EARL W COLVARD INC DBA/	AD		C00001193314	2015-05-19	6,381.37
000000001277998	2015-05-19	373730	EARTHBALANCE CORPORATION	AD		C00001193140	2015-05-18	8,764.27
000000001278231	2015-05-21	05625A	ECONOMIC DEVELOPMENT COMM OF MID-FLORID	AD		C00001193371	2015-05-20	250,000.00
Total CHECK AMOUNT :								1,278,768.02
DISB TYPE : EFT								
201505150108861	2015-05-18	53911	EDMUND, CHRISTINE H	EFT		E00000108874	2015-05-15	113.00
Total EFT AMOUNT :								113.00
DISB TYPE : CHECK								
000000001278467	2015-05-22	77777	ELLIOTT, JOHN	AD		C00001193606	2015-05-21	103.68
000000001277757	2015-05-18	51925	ELLIS MECHANICAL CORP	AD		C00001192900	2015-05-15	15,051.12
000000001277920	2015-05-19	062610	EMA INC	AD		C00001193062	2015-05-18	1,756.07
000000001277676	2015-05-18	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001192819	2015-05-15	759.78
000000001277706	2015-05-18	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001192849	2015-05-15	639.25
000000001277860	2015-05-19	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001193002	2015-05-18	42.94
000000001278107	2015-05-20	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001193248	2015-05-19	382.00
000000001278552	2015-05-22	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001193691	2015-05-21	24.26
000000001278645	2015-05-22	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001193784	2015-05-21	528.57

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000000001278702	2015-05-22	708270	EMPIRE OFFICE INC	AD		C00001193841	2015-05-21	2,893.00
000000001278149	2015-05-20	48702	ENVELOPES & FORMS INC DBA/	AD		C00001193290	2015-05-19	471.31
000000001278003	2015-05-19	650823	ENVIROWASTE SERVICES GROUP INC	AD		C00001193145	2015-05-18	24,476.53
000000001278667	2015-05-22	73388	ETC INSTITUTE	AD		C00001193806	2015-05-21	250.00
000000001278206	2015-05-20	613140	EVOK ADVERTISING & DESIGN INC DBA	AD		C00001193347	2015-05-19	620.00
000000001278341	2015-05-21	714730	EWT HOLDINGS III CORP DBA	AD		C00001193481	2015-05-20	6,420.00
000000001278024	2015-05-20	88888	EXPO GROUP INC	AD		C00001193165	2015-05-19	596.28
000000001278362	2015-05-21	246251	F & C CAPOZZOLI INC DBA	AD		C00001193502	2015-05-20	98.75
000000001278690	2015-05-22	051770	FANN EMBLEM & EMBROIDERY CO INC	AD		C00001193829	2015-05-21	5,509.00
Total CHECK AMOUNT :								60,622.54
DISB TYPE : EFT								
201505150108864	2015-05-18	75056	FAULK, STEPHANIE LORENE	EFT		E00000108877	2015-05-15	143.00
Total EFT AMOUNT :								143.00
DISB TYPE : CHECK								
000000001277608	2015-05-18	88888	FAVORITA SPA	AD		C00001192751	2015-05-15	8,080.30
000000001278475	2015-05-22	77777	FEBRY, CHRISTINA	AD		C00001193614	2015-05-21	2,578.18
000000001277759	2015-05-18	051863	FEDERAL EXPRESS CORPORATION	AD		C00001192902	2015-05-15	62.49
000000001277892	2015-05-19	051863	FEDERAL EXPRESS CORPORATION	AD		C00001193034	2015-05-18	14.91
000000001278197	2015-05-20	051863	FEDERAL EXPRESS CORPORATION	AD		C00001193338	2015-05-19	18.25
000000001278246	2015-05-21	051863	FEDERAL EXPRESS CORPORATION	AD		C00001193386	2015-05-20	94.02
000000001278247	2015-05-21	051863	FEDERAL EXPRESS CORPORATION	AD		C00001193387	2015-05-20	47.80
Total CHECK AMOUNT :								10,895.95

DISB TYPE : EFT

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201505190108881	2015-05-20	75059	FELIX, HERSCHEL ALPHONSO	EFT		E00000108894	2015-05-19	23.14
						Total EFT AMOUNT :		23.14
DISB TYPE : CHECK								
000000001277708	2015-05-18	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001192851	2015-05-15	805.00
000000001277903	2015-05-19	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001193045	2015-05-18	583.30
000000001278638	2015-05-22	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001193777	2015-05-21	1,110.18
000000001278431	2015-05-22	777777	FERNANDEZ, ARLEY	AD		C00001193570	2015-05-21	50.00
000000001277714	2015-05-18	198230	FERRELLGAS LP	AD		C00001192857	2015-05-15	1,004.10
000000001278147	2015-05-20	198230	FERRELLGAS LP	AD		C00001193288	2015-05-19	1,291.74
						Total CHECK AMOUNT :		4,844.32
DISB TYPE : EFT								
201505200108905	2015-05-21	73739	FIELHAUER, WILLIAM HERBERT JR	EFT		E00000108918	2015-05-20	154.63
						Total EFT AMOUNT :		154.63
DISB TYPE : CHECK								
000000001278189	2015-05-20	705790	FINECUTS INC	AD		C00001193330	2015-05-19	205.00
000000001278666	2015-05-22	705790	FINECUTS INC	AD		C00001193805	2015-05-21	630.00
000000001278476	2015-05-22	777777	FINES, BRIAN	AD		C00001193615	2015-05-21	78.61
000000001278477	2015-05-22	777777	FIORILO, MILTON J	AD		C00001193616	2015-05-21	19.38
000000001278582	2015-05-22	31371E	FIRST AMERICAN TITLE INSURANCE CO	AD		C00001193721	2015-05-21	109,126.00
000000001277975	2015-05-19	31371C	FIRST AMERICAN TITLE INSURANCE COMPANY	AD		C00001193117	2015-05-18	500.00
000000001278379	2015-05-21	31371C	FIRST AMERICAN TITLE INSURANCE COMPANY	AD		C00001193519	2015-05-20	1,625.00
000000001277599	2015-05-18	777777	FIS CORPORATION	AD		C00001192742	2015-05-15	67.81
000000001277600	2015-05-18	777777	FIS CORPORATION	AD		C00001192743	2015-05-15	40.00

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000000001278691	2015-05-22	052030	FISHER SCIENTIFIC CO LLC	AD		C00001193830	2015-05-21	1,262.40
000000001277879	2015-05-19	03062M	FL DEPT OF HEALTH/ORANGE CNTY PUBLIC HL	AD		C00001193021	2015-05-18	18,905.30
000000001278130	2015-05-20	03062I	FL DEPT OF HEALTH/ORANGE CNTY PUBLIC HL	AD		C00001193271	2015-05-19	231.00
000000001278432	2015-05-22	777777	FL DISBURSEMENT UNIT DR00-10280	AD		C00001193571	2015-05-21	75.83
000000001278433	2015-05-22	777777	FL DISBURSEMENT UNIT DR11-10429	AD		C00001193572	2015-05-21	202.00
000000001277929	2015-05-19	47944	FLORIDA ARMATURE WORKS INC	AD		C00001193071	2015-05-18	7,050.00
000000001278042	2015-05-20	88888	FLORIDA BLUE	AD		C00001193183	2015-05-19	325.80
000000001277743	2015-05-18	030627	FLORIDA DEPT OF HEALTH	AD		C00001192886	2015-05-15	75.00
000000001277880	2015-05-19	03062Q	FLORIDA DEPT OF HEALTH	AD		C00001193022	2015-05-18	21,818.47
000000001277881	2015-05-19	03062U	FLORIDA DEPT OF HEALTH	AD		C00001193023	2015-05-18	314.48
000000001278521	2015-05-22	030627	FLORIDA DEPT OF HEALTH	AD		C00001193660	2015-05-21	50.00
000000001278403	2015-05-21	03062C	FLORIDA DEPT OF HEALTH / BUREAU OF LABO	AD		C00001193543	2015-05-20	6,000.00
000000001277893	2015-05-19	05234	FLORIDA DEPT OF LAW ENFORCEMENT	AD		C00001193035	2015-05-18	455.00
000000001277830	2015-05-19	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001192972	2015-05-18	87.50
000000001277858	2015-05-19	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001193000	2015-05-18	855.44
000000001277859	2015-05-19	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001193001	2015-05-18	4,810.52
000000001277942	2015-05-19	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001193084	2015-05-18	18,464.49
000000001278067	2015-05-20	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001193208	2015-05-19	21.40
000000001277967	2015-05-19	068214	FLORIDA DEPT OF REVENUE	AD		C00001193109	2015-05-18	301.22
000000001278194	2015-05-20	53191	FLORIDA DOOR SOLUTIONS INC	AD		C00001193335	2015-05-19	1,089.53
000000001277831	2015-05-19	26754	FLORIDA HIGHWAY PATROL	AD		C00001192973	2015-05-18	101.86
000000001277707	2015-05-18	68916A	FLORIDA PAINTS & COATINGS LLC DBA	AD		C00001192850	2015-05-15	33,217.42
000000001278648	2015-05-22	04516E	FLORIDA STATE UNIVERSITY	AD		C00001193787	2015-05-21	4,961.91
000000001277624	2015-05-18	77777	FLOURNOY CONSTRUCTION COMPANY LLC	AD		C00001192767	2015-05-15	1,525.63
000000001277943	2015-05-19	326941	FLUID POWER OF FLORIDA LLC	AD		C00001193085	2015-05-18	8,280.00
000000001278201	2015-05-20	29228F	FLUKE ELECTRONICS CORPORATION DBA	AD		C00001193342	2015-05-19	676.74
000000001277722	2015-05-18	629976	FORTILINE INC	AD		C00001192865	2015-05-15	85,434.90
000000001278634	2015-05-22	629976	FORTILINE INC	AD		C00001193773	2015-05-21	110,760.00
000000001278672	2015-05-22	34564	FORTINBERRY, ERIC J	AD		C00001193811	2015-05-21	165.00

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Total CHECK AMOUNT : 439,810.64

DISB TYPE : EFT

201505210108918	2015-05-22	62235	FORTY, JACQUELINE	EFT		E00000108931	2015-05-21	26.26
201505150108863	2015-05-18	75052	FOSTER, LATOYA PAUL	EFT		E00000108876	2015-05-15	143.00
Total EFT AMOUNT :								169.26

DISB TYPE : CHECK

000000001277758	2015-05-18	00860	FRANK GAY PLUMBING INC	AD		C00001192901	2015-05-15	48,498.74
Total CHECK AMOUNT :								48,498.74

DISB TYPE : EFT

201505190108884	2015-05-20	I02660	FRENK, EDWARD A	EFT		E00000108897	2015-05-19	234.00
Total EFT AMOUNT :								234.00

DISB TYPE : CHECK

000000001277753	2015-05-18	722950	FUTURE PLUS OF FLORIDA INC DBA	AD		C00001192896	2015-05-15	941.73
000000001278179	2015-05-20	722950	FUTURE PLUS OF FLORIDA INC DBA	AD		C00001193320	2015-05-19	85.36
000000001277710	2015-05-18	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001192853	2015-05-15	8,945.24
000000001277728	2015-05-18	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001192871	2015-05-15	6,728.40
000000001277779	2015-05-18	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001192922	2015-05-15	2,039.36
000000001277895	2015-05-19	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001193037	2015-05-18	15,056.28
000000001277907	2015-05-19	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001193049	2015-05-18	9,471.06
000000001277925	2015-05-19	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001193067	2015-05-18	1,708.80
000000001277993	2015-05-19	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001193135	2015-05-18	4,875.82

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000000001278142	2015-05-20	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001193283	2015-05-19	801.00
000000001278191	2015-05-20	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001193332	2015-05-19	833.80
000000001278285	2015-05-21	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001193425	2015-05-20	6,725.00
000000001278317	2015-05-21	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001193457	2015-05-20	1,708.80
000000001278594	2015-05-22	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001193733	2015-05-21	2,581.73
000000001278642	2015-05-22	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001193781	2015-05-21	10,275.00
000000001278294	2015-05-21	41841	GAIL & WYNNS MORTUARY INC	AD		C00001193434	2015-05-20	5,415.00
000000001278434	2015-05-22	777777	GARCIA, REGGIE	AD		C00001193573	2015-05-21	75.00
Total CHECK AMOUNT :								78,267.38

DISB TYPE : EFT

201505200108901	2015-05-21	56322	GAY, ALAN K	EFT		E00000108914	2015-05-20	78.87
Total EFT AMOUNT :								78.87

DISB TYPE : CHECK

000000001277799	2015-05-19	77777	GAY,ANNETTE	AD		C00001192941	2015-05-18	35.13
Total CHECK AMOUNT :								35.13

DISB TYPE : EFT

201505210108919	2015-05-22	65261	GENERAL, DAWN F	EFT		E00000108932	2015-05-21	85.45
Total EFT AMOUNT :								85.45

DISB TYPE : CHECK

000000001278069	2015-05-20	668131	GENUINE PARTS CO DBA	AD		C00001193210	2015-05-19	1,357.41
000000001278355	2015-05-21	668131	GENUINE PARTS CO DBA	AD		C00001193495	2015-05-20	1,249.70

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000000001278657	2015-05-22	668131	GENUINE PARTS CO DBA	AD		C00001193796	2015-05-21	1,018.97
000000001278381	2015-05-21	34822	GLE ASSOCIATES INC	AD		C00001193521	2015-05-20	980.00
000000001278623	2015-05-22	34822	GLE ASSOCIATES INC	AD		C00001193762	2015-05-21	455.00
000000001278435	2015-05-22	777777	GOLDWARE, YVONNE	AD		C00001193574	2015-05-21	30.00
000000001278054	2015-05-20	77777	GONZALEZ, ANA T	AD		C00001193195	2015-05-19	38.24
000000001278588	2015-05-22	079922	GOOD NEWS JAIL & PRISON MINISTRY	AD		C00001193727	2015-05-21	6,666.66
Total CHECK AMOUNT :								11,795.98
DISB TYPE : EFT								
201505150108867	2015-05-18	68599	GORE, AMI L	EFT		E00000108880	2015-05-15	203.85
Total EFT AMOUNT :								203.85
DISB TYPE : CHECK								
000000001278674	2015-05-22	55695	GRAEBER, TIMOTHY L	AD		C00001193813	2015-05-21	315.00
000000001278436	2015-05-22	777777	GRAHAM, ANDRA	AD		C00001193575	2015-05-21	40.00
000000001277675	2015-05-18	14384	GRANADA VILLAS HOMEOWNERS ASSN INC	AD		C00001192818	2015-05-15	257.00
000000001278265	2015-05-21	52887	GRAND AVENUE ECONOMIC COMMUNITY DEVELOP	AD		C00001193405	2015-05-20	125,000.40
Total CHECK AMOUNT :								125,612.40
DISB TYPE : EFT								
201505150108865	2015-05-18	75057	GRANT-GONZALEZ , PAULA MONIQUE	EFT		E00000108878	2015-05-15	143.00
Total EFT AMOUNT :								143.00
DISB TYPE : CHECK								
000000001278212	2015-05-20	69801	GREATER FLORIDA ELECTRICAL CONTRACTORS	AD		C00001193353	2015-05-19	19,895.58

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000000001278214	2015-05-20	721030	GREEN ENVIRONMENTAL MANAGEMENT LLC	AD		C00001193355	2015-05-19	870.00
000000001277751	2015-05-18	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001192894	2015-05-15	213.41
000000001278178	2015-05-20	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001193319	2015-05-19	18.63
000000001278354	2015-05-21	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001193494	2015-05-20	505.65
000000001277747	2015-05-18	50567	GREENWAY FORD INC	AD		C00001192890	2015-05-15	1,803.67
000000001278176	2015-05-20	50567	GREENWAY FORD INC	AD		C00001193317	2015-05-19	864.34
000000001278353	2015-05-21	50567	GREENWAY FORD INC	AD		C00001193493	2015-05-20	437.92
000000001277625	2015-05-18	77777	GREGOR, THOMAS	AD		C00001192768	2015-05-15	59.64
000000001278363	2015-05-21	251381	GROUNDTEK OF CENTRAL FLORIDA LLC	AD		C00001193503	2015-05-20	1,455.00
000000001278267	2015-05-21	606921	GROVE CONSTRUCTION CORP	AD		C00001193407	2015-05-20	32,915.00
000000001278478	2015-05-22	77777	GUERRERO, JAYMIE	AD		C00001193617	2015-05-21	21.45
000000001277698	2015-05-18	131423	HABITAT FOR HUMANITY OF SEMINOLE CTY &	AD		C00001192841	2015-05-15	25,000.00
000000001278213	2015-05-20	711710	HABITAT RESTORATION & WILDLIFE PROTECTI	AD		C00001193354	2015-05-19	7,233.55
000000001278694	2015-05-22	347901	HALL-MARK FIRE APPARATUS LLC	AD		C00001193833	2015-05-21	9,319.40
000000001277626	2015-05-18	77777	HALLAM, WILLIAM	AD		C00001192769	2015-05-15	111.12
000000001277627	2015-05-18	77777	HAMLIN, KELLY	AD		C00001192770	2015-05-15	17.64
Total CHECK AMOUNT :								100,742.00
DISB TYPE : EFT								
201505200108904	2015-05-21	62343	HANIFF, AZEEZ	EFT		E00000108917	2015-05-20	50.00
Total EFT AMOUNT :								50.00
DISB TYPE : CHECK								
000000001278232	2015-05-21	06797A	HARBOR HOUSE OF CENTRAL FLORIDA INC	AD		C00001193372	2015-05-20	44.77
000000001277730	2015-05-18	166230	HARCROS CHEMICALS INC	AD		C00001192873	2015-05-15	5,737.50
000000001278687	2015-05-22	72349	HARPER, JOSEPH M DBA	AD		C00001193826	2015-05-21	15,900.00
000000001278437	2015-05-22	777777	HARRISON, ALBERT	AD		C00001193576	2015-05-21	75.00

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000000001278401	2015-05-21	722770	HARVARD DRUG GROUP LLC DBA	AD		C00001193541	2015-05-20	2,961.09
000000001277628	2015-05-18	77777	HAWKINS,CHERIE	AD		C00001192771	2015-05-15	26.97
000000001277962	2015-05-19	621800	HD SUPPLY FACILITIES MAINTENANCE LTD	AD		C00001193104	2015-05-18	4,776.60
000000001277940	2015-05-19	01339D	HDR ENGINEERING INC	AD		C00001193082	2015-05-18	22,615.49
000000001278233	2015-05-21	15983A	HEART OF FL UNITED WAY INC	AD		C00001193373	2015-05-20	12,153.59
000000001278492	2015-05-22	15983A	HEART OF FL UNITED WAY INC	AD		C00001193631	2015-05-21	14,182.22
000000001278493	2015-05-22	15983A	HEART OF FL UNITED WAY INC	AD		C00001193632	2015-05-21	21,464.45
000000001278438	2015-05-22	777777	HEAVENER, CHANCE	AD		C00001193577	2015-05-21	75.00
000000001278439	2015-05-22	777777	HELTON, DAVID	AD		C00001193578	2015-05-21	75.00
000000001278440	2015-05-22	777777	HERNANDEZ, MICHAEL	AD		C00001193579	2015-05-21	75.00
000000001277629	2015-05-18	77777	HERNANDEZ, BERTHA	AD		C00001192772	2015-05-15	102.29
000000001278479	2015-05-22	77777	HERNANDEZ, JOSE	AD		C00001193618	2015-05-21	23.75
000000001278185	2015-05-20	50223	HERON ELECTRIC INC	AD		C00001193326	2015-05-19	3,210.30
000000001278599	2015-05-22	50223	HERON ELECTRIC INC	AD		C00001193738	2015-05-21	75.00
000000001277861	2015-05-19	48961	HIAWASSEE OAKS HOMEOWNERS ASSN INC	AD		C00001193003	2015-05-18	1,670.39
000000001277736	2015-05-18	484880	HIGH TECH ENGINEERING INC DBA	AD		C00001192879	2015-05-15	19,290.35
000000001278326	2015-05-21	484880	HIGH TECH ENGINEERING INC DBA	AD		C00001193466	2015-05-20	159.92
000000001277773	2015-05-18	595210	HILLS PET NUTRITION INC	AD		C00001192916	2015-05-15	694.11
Total CHECK AMOUNT :								125,388.79
DISB TYPE : EFT								
201505210108925	2015-05-22	73468	HODGE, DEBRA LUCILLE	EFT		E00000108938	2015-05-21	34.63
Total EFT AMOUNT :								34.63
DISB TYPE : CHECK								
000000001278441	2015-05-22	777777	HOLLEY, TYRONE	AD		C00001193580	2015-05-21	43.00
000000001278236	2015-05-21	332901	HOMELESS SVCS NETWORK OF CENTRAL FLORID	AD		C00001193376	2015-05-20	7,500.00

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000000001278383	2015-05-21	59616E	HONEYWELL INTERNATIONAL INC DBA/	AD		C00001193523	2015-05-20	5,550.09
000000001278404	2015-05-20	11065	HOPE & HELP CENTER OF CENTRAL FLORIDA I	MD		000000006880	2015-05-20	114,202.12
000000001278371	2015-05-21	00779	HOUSING & NEIGHBORHOOD DEV SVCS OF CENT	AD		C00001193511	2015-05-20	5,600.00
000000001278183	2015-05-20	46920B	HRS GROUP INC DBA/	AD		C00001193324	2015-05-19	4,601.25
000000001277774	2015-05-18	63661	HSB VETERINARY SUPPLY INC	AD		C00001192917	2015-05-15	575.75
000000001278397	2015-05-21	63661	HSB VETERINARY SUPPLY INC	AD		C00001193537	2015-05-20	560.00
000000001277992	2015-05-19	055992	HUBBARD CONSTRUCTION CO INC DBA/	AD		C00001193134	2015-05-18	20,160.75
000000001278699	2015-05-22	055992	HUBBARD CONSTRUCTION CO INC DBA/	AD		C00001193838	2015-05-21	4,787.55
000000001277630	2015-05-18	77777	HUNTER, BLAKE	AD		C00001192773	2015-05-15	90.72
000000001277768	2015-05-18	23983E	IDEXX DISTRIBUTION INC DBA	AD		C00001192911	2015-05-15	1,435.00
000000001277915	2015-05-19	606422	ILER GROUP INC DBA	AD		C00001193057	2015-05-18	1,936.75
000000001278333	2015-05-21	606422	ILER GROUP INC DBA	AD		C00001193473	2015-05-20	2,045.90
000000001278025	2015-05-20	88888	ILLIG LP	AD		C00001193166	2015-05-19	2,320.81
000000001278320	2015-05-21	309833	ILLINOIS TOOL WORKS INC DBA	AD		C00001193460	2015-05-20	2,988.75
000000001277933	2015-05-19	71470	IMAGE MAKER LMS LLC	AD		C00001193075	2015-05-18	960.00
000000001278370	2015-05-21	708740	IMULCHFL INC DBA	AD		C00001193510	2015-05-20	9,957.50
000000001278303	2015-05-21	72197	INDUSTRIAL LAUNDRY SERVICES LLC	AD		C00001193443	2015-05-20	411.25
000000001278367	2015-05-21	647880	INDUSTRIAL MOWING & MAINTENANCE LLC	AD		C00001193507	2015-05-20	572.00
000000001278619	2015-05-22	261010	INDUSTRIAL SCIENTIFIC CORP	AD		C00001193758	2015-05-21	4,762.46
000000001278633	2015-05-22	566112	INFINITE ENERGY INC	AD		C00001193772	2015-05-21	3,673.61
000000001278196	2015-05-20	00560	INTERIOR CONTRACT SERVICES INC	AD		C00001193337	2015-05-19	8,208.72
000000001278263	2015-05-21	54319A	INTERNAL REVENUE SERVICE RE:	AD		C00001193403	2015-05-20	14,433.25
000000001277800	2015-05-19	77777	INTERNATIONAL GOLF AND COUNTRY CLUB LLC	AD		C00001192942	2015-05-18	35.98
000000001277801	2015-05-19	77777	INTERNATIONAL GOLF AND COUNTRY CLUB LLC	AD		C00001192943	2015-05-18	402.17
000000001278394	2015-05-21	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001193534	2015-05-20	1,780.41
000000001277883	2015-05-19	418423	INTERVENTION SERVICES INC DBA	AD		C00001193025	2015-05-18	12,239.52
000000001278264	2015-05-21	418423	INTERVENTION SERVICES INC DBA	AD		C00001193404	2015-05-20	590.24
000000001278124	2015-05-20	690440	ISS FACILITY SERVICES INC	AD		C00001193265	2015-05-19	2,963.80
000000001278338	2015-05-21	690440	ISS FACILITY SERVICES INC	AD		C00001193478	2015-05-20	4,736.01

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000000001278679	2015-05-22	690440	ISS FACILITY SERVICES INC	AD		C00001193818	2015-05-21	18,644.70
000000001277802	2015-05-19	77777	IZQUIERDO,MOISES	AD		C00001192944	2015-05-18	101.88
000000001278146	2015-05-20	176471	J C EHRLICH CO INC	AD		C00001193287	2015-05-19	125.00
000000001278442	2015-05-22	777777	JACKSON, JAMIE	AD		C00001193581	2015-05-21	75.00
000000001277803	2015-05-19	77777	JAPP,STEVE	AD		C00001192945	2015-05-18	17.32
000000001277631	2015-05-18	77777	JAWORSKI,DANIEL	AD		C00001192774	2015-05-15	78.58
Total CHECK AMOUNT :								259,167.84
DISB TYPE : EFT								
201505210108920	2015-05-22	65516	JEAN, ELCIE OVILMA	EFT		E00000108933	2015-05-21	68.53
201505180108873	2015-05-19	59933	JEFFRIES, MARK WALLACE	EFT		E00000108886	2015-05-18	761.94
Total EFT AMOUNT :								830.47
DISB TYPE : CHECK								
000000001277958	2015-05-19	45827	JOHN A YOUNG CORP DBA/	AD		C00001193100	2015-05-18	515.00
000000001278606	2015-05-22	70573	JOHN, CURTIS STEPHEN	AD		C00001193745	2015-05-21	240.00
000000001278663	2015-05-22	28702	JOHNS EASTERN CO INC	AD		C00001193802	2015-05-21	119,083.44
000000001278160	2015-05-20	471882	JOHNSON & BLANTON LLC	AD		C00001193301	2015-05-19	6,166.66
000000001278377	2015-05-21	19664	JOHNSON CONTROLS INC	AD		C00001193517	2015-05-20	600.00
000000001278682	2015-05-22	19664	JOHNSON CONTROLS INC	AD		C00001193821	2015-05-21	8,785.84
000000001278014	2015-05-20	88888	JOHNSON, ALVIN	AD		C00001193155	2015-05-19	200.00
000000001278117	2015-05-20	058001	JOHNSONS WRECKER SERVICE INC	AD		C00001193258	2015-05-19	250.00
000000001278166	2015-05-20	058001	JOHNSONS WRECKER SERVICE INC	AD		C00001193307	2015-05-19	1,783.00
000000001278272	2015-05-21	058001	JOHNSONS WRECKER SERVICE INC	AD		C00001193412	2015-05-20	348.00
000000001278443	2015-05-22	777777	JONES, MICHAEL	AD		C00001193582	2015-05-21	75.00
000000001278444	2015-05-22	777777	JORDAN, JESSE	AD		C00001193583	2015-05-21	50.00
000000001277632	2015-05-18	77777	JR DAVIS CONSTRUCTION	AD		C00001192775	2015-05-15	787.14

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000000001277882	2015-05-19	37173	JR DAVIS CONSTRUCTION CO INC	AD		C00001193024	2015-05-18	232,511.66
000000001277609	2015-05-18	88888	KALE ITALIA SRL SOCIO UNICO	AD		C00001192752	2015-05-15	260.00
000000001277610	2015-05-18	88888	KALE ITALIA SRL SOCIO UNICO	AD		C00001192753	2015-05-15	109.00
000000001277804	2015-05-19	77777	KB HOME ORLANDO LLC - MABLE BRIDGE	AD		C00001192946	2015-05-18	4,033.70
000000001277701	2015-05-18	64345	KB SMARTWEAR INC	AD		C00001192844	2015-05-15	4,902.50
000000001277739	2015-05-18	602080	KEY CHEMICAL INC	AD		C00001192882	2015-05-15	6,153.00
000000001278332	2015-05-21	602080	KEY CHEMICAL INC	AD		C00001193472	2015-05-20	6,192.71
000000001278445	2015-05-22	777777	KHAMBERL SPIVEY	AD		C00001193584	2015-05-21	500.00
000000001277888	2015-05-19	58717	KINDER KONSULTING & PARENTS TOO INC	AD		C00001193030	2015-05-18	2,041.00
Total CHECK AMOUNT :								395,587.65
DISB TYPE : EFT								
201505190108883	2015-05-20	75069	KING, RICHARD SHERMAN	EFT		E00000108896	2015-05-19	28.92
Total EFT AMOUNT :								28.92
DISB TYPE : CHECK								
000000001278145	2015-05-20	11942A	KINGS III OF AMERICA INC	AD		C00001193286	2015-05-19	24.87
000000001277855	2015-05-19	05907	KINGSWOOD MANOR ASSN INC	AD		C00001192997	2015-05-18	11,773.52
000000001278446	2015-05-22	777777	KIRKLAND, DENVER	AD		C00001193585	2015-05-21	75.00
000000001277970	2015-05-19	162180	KONE INC	AD		C00001193112	2015-05-18	30,185.00
000000001277971	2015-05-19	162181	KONE INC	AD		C00001193113	2015-05-18	27,120.00
000000001278200	2015-05-20	162181	KONE INC	AD		C00001193341	2015-05-19	12,960.06
000000001278376	2015-05-21	162181	KONE INC	AD		C00001193516	2015-05-20	4,200.00
000000001278305	2015-05-21	73616	KONG, LARRY DBA	AD		C00001193445	2015-05-20	3,839.40
000000001278026	2015-05-20	88888	KONGSKILDE INDUSTRIES INC	AD		C00001193167	2015-05-19	1,920.00
000000001277592	2015-05-21	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001192736	2015-05-21	472.81-
000000001277734	2015-05-18	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001192877	2015-05-15	493.67

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000000001277899	2015-05-19	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001193041	2015-05-18	12.62
000000001278159	2015-05-20	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001193300	2015-05-19	229.19
000000001278203	2015-05-20	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001193344	2015-05-19	654.93
000000001278276	2015-05-21	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001193416	2015-05-20	644.60
000000001278685	2015-05-22	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001193824	2015-05-21	155.65
Total CHECK AMOUNT :								93,815.70
DISB TYPE : EFT								
201505200108896	2015-05-21	43676	KRAMER, GLENN H	EFT		E00000108909	2015-05-20	39.21
Total EFT AMOUNT :								39.21
DISB TYPE : CHECK								
000000001278447	2015-05-22	777777	KWAAK, SANDRA	AD		C00001193586	2015-05-21	75.00
000000001278302	2015-05-21	706020	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	AD		C00001193442	2015-05-20	2,330.27
000000001278658	2015-05-22	69938	KYRA INFOTECH INC	AD		C00001193797	2015-05-21	2,160.00
000000001278007	2015-05-20	88888	LAFLEUR, JOREL & ZIDOR, VENETTE and	AD		C00001193148	2015-05-19	10,000.00
000000001278368	2015-05-21	67948	LAKE JEM FARMS INC	AD		C00001193508	2015-05-20	384.00
000000001277755	2015-05-18	35099A	LANE ELECTRONICS & ALARM SYSTEMS INC	AD		C00001192898	2015-05-15	160.00
000000001277955	2015-05-19	35099A	LANE ELECTRONICS & ALARM SYSTEMS INC	AD		C00001193097	2015-05-18	212.00
000000001278182	2015-05-20	35099A	LANE ELECTRONICS & ALARM SYSTEMS INC	AD		C00001193323	2015-05-19	104.00
000000001278448	2015-05-22	777777	LANGSTON, WILLIAM	AD		C00001193587	2015-05-21	50.00
000000001277944	2015-05-19	44965A	LANGUAGE LINE SERVICES INC	AD		C00001193086	2015-05-18	6,678.77
000000001277611	2015-05-18	88888	LANKA WALLTILES PLC	AD		C00001192754	2015-05-15	188.00
000000001278043	2015-05-20	88888	LANSING, PAMELA L.	AD		C00001193184	2015-05-19	25.00
000000001277767	2015-05-18	12442	LAPIN SEPTIC TANK SERVICE INC DBA/	AD		C00001192910	2015-05-15	500.00
000000001278192	2015-05-20	12442	LAPIN SEPTIC TANK SERVICE INC DBA/	AD		C00001193333	2015-05-19	3,478.75
000000001278449	2015-05-22	777777	LARIE DULAIRE	AD		C00001193588	2015-05-21	75.00

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000000001277694	2015-05-18	708150	LAW OFFICE OF CASSANDRA L DENMARK LLC	AD		C00001192837	2015-05-15	562.50
000000001277785	2015-05-18	58755	LAWNWALKER SERVICES INC	AD		C00001192928	2015-05-15	211,641.12
000000001278480	2015-05-22	77777	LEACHMAN, CLUNIE H	AD		C00001193619	2015-05-21	124.16
000000001277612	2015-05-18	88888	LEONARDI & CSPA	AD		C00001192755	2015-05-15	32.00
000000001278266	2015-05-21	548050	LEWIS, LONGMAN & WALKER PA - ATTY'S AT	AD		C00001193406	2015-05-20	8,811.03
000000001277693	2015-05-18	500280	LIFESTREAM BEHAVIORAL CENTER	AD		C00001192836	2015-05-15	41,718.00
000000001278237	2015-05-21	50028	LIFESTREAM BEHAVIORAL CENTER	AD		C00001193377	2015-05-20	2,286.40
000000001278234	2015-05-21	22171A	LIGHTHOUSE CENTRAL FLORIDA INC	AD		C00001193374	2015-05-20	2,882.01
000000001278235	2015-05-21	22171A	LIGHTHOUSE CENTRAL FLORIDA INC	AD		C00001193375	2015-05-20	3,961.00
000000001278678	2015-05-22	666661	LIGHTING RESOURCES LLC	AD		C00001193817	2015-05-21	253.38
Total CHECK AMOUNT :								298,692.39
DISB TYPE : EFT								
201505200108902	2015-05-21	58190	LITTELL, SUSANNA	EFT		E00000108915	2015-05-20	52.88
Total EFT AMOUNT :								52.88
DISB TYPE : CHECK								
000000001277696	2015-05-18	60588	LMR CONSTRUCTION INC	AD		C00001192839	2015-05-15	154,118.25
000000001277692	2015-05-18	16663	LOCAL HEALTH COUNCIL OF E CENTRAL FL IN	AD		C00001192835	2015-05-15	13,500.00
000000001277788	2015-05-18	16663	LOCAL HEALTH COUNCIL OF E CENTRAL FL IN	MD		000000006877	2015-05-18	300.00
000000001277805	2015-05-19	77777	LONERGAN, JOSHUA	AD		C00001192947	2015-05-18	109.30
000000001277904	2015-05-19	06000	LOUIS PRYOR SUPPLY INC	AD		C00001193046	2015-05-18	12,945.40
000000001277868	2015-05-19	06002	LOVELACE GAS SERVICE INC	AD		C00001193010	2015-05-18	1,833.39
000000001278273	2015-05-21	06002	LOVELACE GAS SERVICE INC	AD		C00001193413	2015-05-20	185.01
000000001278673	2015-05-22	35758	LOWERS, BIM KYLE	AD		C00001193812	2015-05-21	630.00
000000001278589	2015-05-22	46681	LUKE TRANSPORTATION ENG CONSULTANTS INC	AD		C00001193728	2015-05-21	6,259.98
000000001277939	2015-05-19	75046	LYN, JARED	AD		C00001193081	2015-05-18	285.00

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000000001278366	2015-05-21	620461	LYTX INC	AD		C00001193506	2015-05-20	35,300.00
000000001278027	2015-05-20	88888	MAC AUTOMATION CONCEPTS INC	AD		C00001193168	2015-05-19	6,544.00
000000001278313	2015-05-21	055896	MACK INDUSTRIES INC	AD		C00001193453	2015-05-20	3,365.00
000000001278337	2015-05-21	672770	MAGNETROL INTERNATIONAL INC	AD		C00001193477	2015-05-20	2,840.00
000000001277633	2015-05-18	77777	MAITLAND LASER WASH LLC	AD		C00001192776	2015-05-15	185.69
000000001277886	2015-05-19	03851B	MAITLAND POLICE DEPARTMENT	AD		C00001193028	2015-05-18	395.87
000000001278604	2015-05-22	67546	MALLARD, LAURA ANN	AD		C00001193743	2015-05-21	120.00
000000001278670	2015-05-22	27515	MARQUEZ-CRUZ, PABLO	AD		C00001193809	2015-05-21	360.00
000000001278481	2015-05-22	77777	MARRIOTT OWNERSHIP RESORTS INC	AD		C00001193620	2015-05-21	244.11
Total CHECK AMOUNT :								239,521.00
DISB TYPE : EFT								
201505150108862	2015-05-18	68354	MARTIN, ANITA YVETTE	EFT		E00000108875	2015-05-15	254.00
Total EFT AMOUNT :								254.00
DISB TYPE : CHECK								
000000001277806	2015-05-19	77777	MARTIN, MICHAEL	AD		C00001192948	2015-05-18	98.02
000000001277902	2015-05-19	007361	MASSEY SERVICES INC	AD		C00001193044	2015-05-18	293.00
000000001277965	2015-05-19	00736F	MASSEY SERVICES INC DBA/	AD		C00001193107	2015-05-18	3,600.00
000000001277634	2015-05-18	77777	MASSON, CLAIRE	AD		C00001192777	2015-05-15	24.92
Total CHECK AMOUNT :								4,015.94
DISB TYPE : EFT								
201505200108906	2015-05-21	49479	MATEJCEK, BRIAN C	EFT		E00000108919	2015-05-20	91.15
Total EFT AMOUNT :								91.15

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DISB TYPE : CHECK

000000001278165	2015-05-20	03638A	MAUDLIN INTERNATIONAL TRUCKS INCORPORAT	AD		C00001193306	2015-05-19	4,348.69
000000001277735	2015-05-18	41781	MAXWELL CONTRACTING INC	AD		C00001192878	2015-05-15	33,912.00
000000001278295	2015-05-21	45814C	MAZER, DAVID MD PA	AD		C00001193435	2015-05-20	5,115.00
000000001278676	2015-05-22	56547	MC2 INC	AD		C00001193815	2015-05-21	4,932.00
000000001278450	2015-05-22	777777	MCFARLEY, JACQUES	AD		C00001193589	2015-05-21	494.96
000000001277932	2015-05-19	589770	MCGRATH RENT CORP DBA	AD		C00001193074	2015-05-18	420.00
000000001278649	2015-05-22	271904	MCIMETRO ACCESS TRANSMISSION SERVICES L	AD		C00001193788	2015-05-21	2,547.54
000000001277635	2015-05-18	77777	MCMILLAN,CASANDRA	AD		C00001192778	2015-05-15	15.32
000000001278675	2015-05-22	562481	MECHANICAL SERVICES OF CENTRAL FLORIDA	AD		C00001193814	2015-05-21	6,318.00
000000001278482	2015-05-22	77777	MEDEIROS FERREIRA, RAPHAELA	AD		C00001193621	2015-05-21	13.90
000000001278044	2015-05-20	88888	MEDICARE PART B/	AD		C00001193185	2015-05-19	377.82
000000001278045	2015-05-20	88888	MEDICARE SECONDARY PAYER	AD		C00001193186	2015-05-19	357.08
000000001278015	2015-05-20	88888	MEDINARIVERA, JORGE	AD		C00001193156	2015-05-19	150.00
000000001277776	2015-05-18	66848	MERRITT VETERINARY SUPPLIES INC	AD		C00001192919	2015-05-15	10,002.70
000000001278399	2015-05-21	66848	MERRITT VETERINARY SUPPLIES INC	AD		C00001193539	2015-05-20	169.20
000000001278593	2015-05-22	06139E	METTLER-TOLEDO LLC	AD		C00001193732	2015-05-21	1,212.78
000000001278298	2015-05-21	48559	MID FLORIDA FITNESS DISTRIBUTORS INC	AD		C00001193438	2015-05-20	250.00
Total CHECK AMOUNT :								70,636.99

DISB TYPE : EFT

201505150108866	2015-05-18	75058	MILES, VANESSA	EFT		E00000108879	2015-05-15	143.00
Total EFT AMOUNT :								143.00

DISB TYPE : CHECK

000000001277721	2015-05-18	619700	MILLER, JOSEPH ANTHONY DBA/	AD		C00001192864	2015-05-15	4,150.00
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000000001278451	2015-05-22	777777	MILLS, JONATHAN	AD		C00001193590	2015-05-21	50.00
000000001278452	2015-05-22	777777	MILLS, NICHOLAUS	AD		C00001193591	2015-05-21	75.00
000000001278382	2015-05-21	495952	MINER FLORIDA LTD	AD		C00001193522	2015-05-20	5,542.83
000000001277732	2015-05-18	25425C	MODULAR SPACE CORPORATION DBA/	AD		C00001192875	2015-05-15	572.45
Total CHECK AMOUNT :								10,390.28
DISB TYPE : EFT								
201505190108876	2015-05-20	73519	MOHIUDDIN, SAWSAN K	EFT		E00000108889	2015-05-19	7.30
Total EFT AMOUNT :								7.30
DISB TYPE : CHECK								
000000001277636	2015-05-18	77777	MOLLINEAU, DONNA	AD		C00001192779	2015-05-15	93.71
000000001278453	2015-05-22	777777	MONTALVO, CHARLES	AD		C00001193592	2015-05-21	66.00
000000001277637	2015-05-18	77777	MORALES, ANNMARIE	AD		C00001192780	2015-05-15	24.49
000000001277638	2015-05-18	77777	MORALES, PEDRO	AD		C00001192781	2015-05-15	12.79
000000001278655	2015-05-22	595310	MOTEN TATE INC	AD		C00001193794	2015-05-21	4,020.00
000000001277891	2015-05-19	026992	MOTOROLA SOLUTIONS INC	AD		C00001193033	2015-05-18	3,225.00
000000001277941	2015-05-19	026992	MOTOROLA SOLUTIONS INC	AD		C00001193083	2015-05-18	78,115.83
000000001278704	2015-05-22	39024	MULLER, NITZA OR AQUINO, XIOMARA - PETT	AD		C00001193843	2015-05-21	3,031.31
000000001277957	2015-05-19	40564	MURPHY, MICHAEL B	AD		C00001193099	2015-05-18	240.00
Total CHECK AMOUNT :								88,829.13
DISB TYPE : EFT								
201505150108860	2015-05-18	51399	MURPHY-LEWIS, SHANTELL CLEOTRESA	EFT		E00000108873	2015-05-15	143.00
Total EFT AMOUNT :								143.00

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DISB TYPE : CHECK

000000001277951	2015-05-19	03887H	MUZAK LLC	AD		C00001193093	2015-05-18	300.00
000000001278209	2015-05-20	66065	NATURAL RESOURCE PLANNING SERVICES INC	AD		C00001193350	2015-05-19	6,523.75
000000001278602	2015-05-22	63328	NELSON, JERRY	AD		C00001193741	2015-05-21	300.00
000000001277711	2015-05-18	08279A	NEPTUNE TECHNOLOGY GROUP INC	AD		C00001192854	2015-05-15	23,700.00
000000001278129	2015-05-20	018311	NESTLE WATERS NORTH AMERICA INC DBA	AD		C00001193270	2015-05-19	30.89
000000001277807	2015-05-19	77777	NEUBRANDER, TIM	AD		C00001192949	2015-05-18	20.70
Total CHECK AMOUNT :								30,875.34

DISB TYPE : EFT

201505200108898	2015-05-21	44981	NEWSON, AMANDA L	EFT		E00000108911	2015-05-20	16.12
Total EFT AMOUNT :								16.12

DISB TYPE : CHECK

000000001278250	2015-05-21	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001193390	2015-05-20	255.81
000000001278693	2015-05-22	260072	NEXTRAN CORP DBA	AD		C00001193832	2015-05-21	515.44
Total CHECK AMOUNT :								771.25

DISB TYPE : EFT

201505180108875	2015-05-19	75048	NGUYEN, THAN THANH	EFT		E00000108888	2015-05-18	38.27
Total EFT AMOUNT :								38.27

DISB TYPE : CHECK

000000001277878	2015-05-19	646121	NODARSE PAGE ONE JOINT VENTURE LLC	AD		C00001193020	2015-05-18	10,922.25
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000000001278651	2015-05-22	48820	NORTH AMERICAN OFFICE SOLUTIONS INC	AD		C00001193790	2015-05-21	66.97
000000001278175	2015-05-20	45643D	NORTRAX INC	AD		C00001193316	2015-05-19	2,979.81
000000001278352	2015-05-21	45643D	NORTRAX INC	AD		C00001193492	2015-05-20	2,033.36
000000001277639	2015-05-18	77777	NUNES,LUCAS	AD		C00001192782	2015-05-15	129.04
Total CHECK AMOUNT :								16,131.43
DISB TYPE : EFT								
201505200108900	2015-05-21	55126	O'REILLY, ELIZABETH MARY	EFT		E00000108913	2015-05-20	29.37
Total EFT AMOUNT :								29.37
DISB TYPE : CHECK								
000000001278328	2015-05-21	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001193468	2015-05-20	7,549.62
000000001278631	2015-05-22	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001193770	2015-05-21	20,465.96
000000001277954	2015-05-19	23394	OLIVER, LEE VAYN	AD		C00001193096	2015-05-18	120.00
000000001277640	2015-05-18	77777	OQUENDO,CHRISTIAN	AD		C00001192783	2015-05-15	93.70
000000001278158	2015-05-20	20714	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD	AD		C00001193299	2015-05-19	2,750.00
000000001278454	2015-05-22	777777	ORANGE CO. BOARD OF COUNTY COMMISSIONERS	AD		C00001193593	2015-05-21	3,205.06
Total CHECK AMOUNT :								34,184.34
DISB TYPE : EFT								
201505190108885	2015-05-20	708531	ORANGE COUNTY BOCC, CHLIC as ADMIN	EFT		E00000108898	2015-05-19	1,957,247.19
201505180108870	2015-05-19	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000108883	2015-05-18	5.97
201505200108886	2015-05-21	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000108899	2015-05-20	102.00
201505200108887	2015-05-21	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000108900	2015-05-20	791.00
201505210108910	2015-05-22	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000108923	2015-05-21	1,383.00

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Total EFT AMOUNT : 1,959,529.16

DISB TYPE : CHECK

000000001278581	2015-05-22	036233	ORANGE COUNTY CORRECTIONS DEPT	AD		C00001193720	2015-05-21	14,416.39
Total CHECK AMOUNT :								14,416.39

DISB TYPE : EFT

201505150108852	2015-05-18	059415	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000108865	2015-05-15	1,154.74
201505150108853	2015-05-18	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000108866	2015-05-15	190.00
201505150108854	2015-05-18	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000108867	2015-05-15	170.00
201505180108871	2015-05-19	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000108884	2015-05-18	360.00
201505210108909	2015-05-22	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000108922	2015-05-21	505.00
201505210108913	2015-05-22	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000108926	2015-05-21	30,439.24
Total EFT AMOUNT :								32,818.98

DISB TYPE : CHECK

000000001278342	2015-05-21	050491	ORANGE COUNTY TAX COLLECTOR - SCOTT RAN	AD		C00001193482	2015-05-20	176.25
000000001278066	2015-05-20	06311	ORANGEWOOD VILLAGE HOMEOWNERS ASSOC INC	AD		C00001193207	2015-05-19	1,146.77
000000001278600	2015-05-22	52912A	ORBIS	AD		C00001193739	2015-05-21	16,050.00
000000001277898	2015-05-19	291343	ORLANDO HAND SURGERY ASSOC	AD		C00001193040	2015-05-18	1,149.00
000000001278134	2015-05-20	291343	ORLANDO HAND SURGERY ASSOC	AD		C00001193275	2015-05-19	355.00
000000001278590	2015-05-22	70432	ORLANDO HEALTH CENTRAL INC DBA	AD		C00001193729	2015-05-21	15,000.00
000000001277691	2015-05-18	06330R	ORLANDO HEALTH INC DBA/	AD		C00001192834	2015-05-15	18,080.86
000000001278115	2015-05-20	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001193256	2015-05-19	260.00
000000001278132	2015-05-20	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001193273	2015-05-19	4,664.67
000000001278253	2015-05-21	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001193393	2015-05-20	897.90

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000000001278274	2015-05-21	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001193414	2015-05-20	890.59
000000001278468	2015-05-22	77777	ORLANDO UNION RESCUE	AD		C00001193607	2015-05-21	516.96
000000001277660	2015-05-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001192803	2015-05-15	600.00
000000001277661	2015-05-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001192804	2015-05-15	261.36
000000001277662	2015-05-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001192805	2015-05-15	538.88
000000001277663	2015-05-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001192806	2015-05-15	600.00
000000001277664	2015-05-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001192807	2015-05-15	434.76
000000001277665	2015-05-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001192808	2015-05-15	84.47
000000001277666	2015-05-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001192809	2015-05-15	292.54
000000001277667	2015-05-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001192810	2015-05-15	359.92
000000001277668	2015-05-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001192811	2015-05-15	600.00
000000001277669	2015-05-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001192812	2015-05-15	482.48
000000001277670	2015-05-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001192813	2015-05-15	268.59
000000001277762	2015-05-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001192905	2015-05-15	131.28
000000001277846	2015-05-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001192988	2015-05-18	1,325.49
000000001277847	2015-05-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001192989	2015-05-18	2,849.27
000000001277848	2015-05-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001192990	2015-05-18	786.10
000000001277849	2015-05-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001192991	2015-05-18	339.01
000000001277850	2015-05-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001192992	2015-05-18	93.44
000000001277851	2015-05-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001192993	2015-05-18	515.04
000000001277864	2015-05-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001193006	2015-05-18	174.46
000000001277865	2015-05-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001193007	2015-05-18	155.25
000000001278070	2015-05-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001193211	2015-05-19	402.69
000000001278071	2015-05-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001193212	2015-05-19	284.80
000000001278072	2015-05-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001193213	2015-05-19	310.41
000000001278073	2015-05-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001193214	2015-05-19	265.00
000000001278074	2015-05-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001193215	2015-05-19	591.55
000000001278075	2015-05-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001193216	2015-05-19	577.72
000000001278076	2015-05-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001193217	2015-05-19	550.00

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000000001278077	2015-05-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001193218	2015-05-19	218.44
000000001278078	2015-05-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001193219	2015-05-19	400.00
000000001278079	2015-05-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001193220	2015-05-19	300.00
000000001278081	2015-05-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001193222	2015-05-19	300.00
000000001278082	2015-05-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001193223	2015-05-19	300.00
000000001278083	2015-05-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001193224	2015-05-19	300.00
000000001278084	2015-05-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001193225	2015-05-19	313.54
000000001278085	2015-05-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001193226	2015-05-19	399.13
000000001278086	2015-05-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001193227	2015-05-19	382.39
000000001278087	2015-05-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001193228	2015-05-19	241.00
000000001278088	2015-05-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001193229	2015-05-19	242.78
000000001278089	2015-05-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001193230	2015-05-19	769.46
000000001278103	2015-05-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001193244	2015-05-19	1,678.57
000000001278131	2015-05-20	063375	ORLANDO UTILITIES COMMISSION	AD		C00001193272	2015-05-19	24,600.00
000000001278240	2015-05-21	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001193380	2015-05-20	8.63
000000001278251	2015-05-21	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001193391	2015-05-20	1,215.62
000000001278254	2015-05-21	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001193394	2015-05-20	375.00
000000001278255	2015-05-21	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001193395	2015-05-20	259.70
000000001278256	2015-05-21	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001193396	2015-05-20	400.00
000000001278257	2015-05-21	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001193397	2015-05-20	173.21
000000001278258	2015-05-21	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001193398	2015-05-20	350.00
000000001278508	2015-05-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001193647	2015-05-21	350.00
000000001278509	2015-05-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001193648	2015-05-21	300.00
000000001278510	2015-05-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001193649	2015-05-21	205.79
000000001278511	2015-05-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001193650	2015-05-21	274.54
000000001278512	2015-05-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001193651	2015-05-21	109.95
000000001278513	2015-05-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001193652	2015-05-21	425.51
000000001278514	2015-05-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001193653	2015-05-21	83.02
000000001278515	2015-05-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001193654	2015-05-21	273.70

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000000001278516	2015-05-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001193655	2015-05-21	425.00
000000001278517	2015-05-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001193656	2015-05-21	305.65
000000001278518	2015-05-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001193657	2015-05-21	300.17
000000001278523	2015-05-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001193662	2015-05-21	382.74
000000001278524	2015-05-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001193663	2015-05-21	526.95
000000001278525	2015-05-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001193664	2015-05-21	5,674.93
000000001278526	2015-05-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001193665	2015-05-21	462.12
000000001278527	2015-05-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001193666	2015-05-21	282.18
000000001278528	2015-05-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001193667	2015-05-21	379.25
000000001278529	2015-05-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001193668	2015-05-21	275.00
000000001278530	2015-05-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001193669	2015-05-21	140.94
000000001278544	2015-05-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001193683	2015-05-21	54.77
000000001278549	2015-05-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001193688	2015-05-21	305.50
000000001278550	2015-05-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001193689	2015-05-21	668,350.80
000000001278556	2015-05-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001193695	2015-05-21	187.20
000000001278557	2015-05-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001193696	2015-05-21	846.56
000000001278560	2015-05-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001193699	2015-05-21	451.62
000000001278616	2015-05-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001193755	2015-05-21	13.32
000000001278483	2015-05-22	77777	ORTIZ, DAVID	AD		C00001193622	2015-05-21	56.85
000000001277808	2015-05-19	77777	OSMUN, RICHARD	AD		C00001192950	2015-05-18	50.75
000000001278628	2015-05-22	461670	PAC VAN INC	AD		C00001193767	2015-05-21	450.00
000000001277641	2015-05-18	77777	PACE, JORDAN	AD		C00001192784	2015-05-15	36.01
Total CHECK AMOUNT :								788,270.80

DISB TYPE : EFT

201505200108907	2015-05-21	62700	PADILLA, AMADO ALBERTO	EFT		E00000108920	2015-05-20	50.00
Total EFT AMOUNT :								50.00

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DISB TYPE : CHECK

000000001278705	2015-05-21	88888	PAGAN, JUAN	MD		00000006883	2015-05-21	2,109.30
000000001278177	2015-05-20	602861	PALMDALE OIL CO INC	AD		C00001193318	2015-05-19	948.23
000000001277819	2015-05-19	73989	PANTHER ORLANDO COVE LLC	AD		C00001192961	2015-05-18	50,000.00
000000001278216	2015-05-20	69414	PARAMOUNT GROUP CONSTRUCTION & DEVELOPM	AD		C00001193357	2015-05-19	84,514.00
Total CHECK AMOUNT :								137,571.53

DISB TYPE : EFT

201505190108880	2015-05-20	57712	PARKER, RENEE HILKER	EFT		E00000108893	2015-05-19	40.00
Total EFT AMOUNT :								40.00

DISB TYPE : CHECK

000000001278186	2015-05-20	521110	PARTHENON CONSTRUCTION CO INC	AD		C00001193327	2015-05-19	10,388.00
000000001278291	2015-05-21	298692	PARTSFLEET INC DBA	AD		C00001193431	2015-05-20	22.55
000000001278157	2015-05-20	70723	PASTRANA, RAYMOND	AD		C00001193298	2015-05-19	550.00
000000001277809	2015-05-19	77777	PATE, JACQUELINE	AD		C00001192951	2015-05-18	37.24
Total CHECK AMOUNT :								10,997.79

DISB TYPE : EFT

201505210108923	2015-05-22	68402	PATEL, SHAREN PRAVIN	EFT		E00000108936	2015-05-21	19.47
201505190108882	2015-05-20	75061	PATILLO, QUINTARA DELORIS	EFT		E00000108895	2015-05-19	5.25
Total EFT AMOUNT :								24.72

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000000001277771	2015-05-18	553552	PATTERSON VETERINARY SUPPLY INC	AD		C00001192914	2015-05-15	28.51
000000001277717	2015-05-18	42991	PENN CREDIT CORPORATION	AD		C00001192860	2015-05-15	121.92
000000001277908	2015-05-19	42991	PENN CREDIT CORPORATION	AD		C00001193050	2015-05-18	205.00
000000001278148	2015-05-20	42991	PENN CREDIT CORPORATION	AD		C00001193289	2015-05-19	107.72
000000001278626	2015-05-22	42991	PENN CREDIT CORPORATION	AD		C00001193765	2015-05-21	748.72
000000001277677	2015-05-18	29400	PEPPERMILL COMMUNITY ASSOC INC	AD		C00001192820	2015-05-15	2,851.25
000000001277642	2015-05-18	77777	PEREZ PACHECO, MARIA V	AD		C00001192785	2015-05-15	83.62
000000001278607	2015-05-22	75029	PERLMUTTER, DREW	AD		C00001193746	2015-05-21	150.00
000000001277810	2015-05-19	77777	PERSONETTE, JEANENE	AD		C00001192952	2015-05-18	77.67
000000001278695	2015-05-22	41193	PETROLEUM EQUIPMENT CONSTRUCTION INC	AD		C00001193834	2015-05-21	3,571.85
000000001277745	2015-05-18	14457	PETROLEUM TRADERS CORP	AD		C00001192888	2015-05-15	6,716.25
000000001278121	2015-05-20	14457	PETROLEUM TRADERS CORP	AD		C00001193262	2015-05-19	17,429.87
000000001278169	2015-05-20	14457	PETROLEUM TRADERS CORP	AD		C00001193310	2015-05-19	48,176.29
000000001278170	2015-05-20	14457	PETROLEUM TRADERS CORP	AD		C00001193311	2015-05-19	19,285.60
000000001278347	2015-05-21	14457	PETROLEUM TRADERS CORP	AD		C00001193487	2015-05-20	17,860.06
000000001278455	2015-05-22	777777	PHELPS, TONY	AD		C00001193594	2015-05-21	75.00
000000001278387	2015-05-21	046030	PHYSIO-CONTROL INC	AD		C00001193527	2015-05-20	52,270.20
Total CHECK AMOUNT :								169,759.53
DISB TYPE : EFT								
201505210108929	2015-05-22	72183	PIETY, DAVID H	EFT		E00000108942	2015-05-21	168.00
Total EFT AMOUNT :								168.00
DISB TYPE : CHECK								
000000001278343	2015-05-21	499772	PITNEY BOWES SOFTWARE INC	AD		C00001193483	2015-05-20	69,955.00
000000001278262	2015-05-21	54319	PLACE OF COMFORT INC	AD		C00001193402	2015-05-20	12,205.61
000000001278646	2015-05-22	598941	PODESTA GROUP INC	AD		C00001193785	2015-05-21	7,000.00

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Total CHECK AMOUNT : 89,160.61

DISB TYPE : EFT

201505150108855	2015-05-18	361230	POLYDYNE INC	EFT		E00000108868	2015-05-15	36,601.17
201505210108915	2015-05-22	35017	POPPELL, JOYCE L	EFT		E00000108928	2015-05-21	81.83
201505150108868	2015-05-18	74004	POSTELL, VIRGIL LEO	EFT		E00000108881	2015-05-15	34.71
Total EFT AMOUNT :								36,717.71

DISB TYPE : CHECK

000000001278222	2015-05-21	88888	POWER AUTO SALES	AD		C00001193362	2015-05-20	200.00
000000001278210	2015-05-20	678481	PRESIDIO NETWORKED SOLUTIONS INC	AD		C00001193351	2015-05-19	1,438.40
000000001278484	2015-05-22	77777	PRINCE,REGINA	AD		C00001193623	2015-05-21	16.31
000000001278205	2015-05-20	587091	PROFESSIONAL CONVENTION MGMT ASSOC SERV	AD		C00001193346	2015-05-19	3,500.00
000000001277690	2015-05-18	057235	PROFESSIONAL SERVICE INDUSTRIES INC	AD		C00001192833	2015-05-15	5,244.04
000000001278156	2015-05-20	637002	PROMARK UTILITY LOCATORS INC	AD		C00001193297	2015-05-19	164.00
000000001278055	2015-05-20	77777	PROPERTY MARKETERS LLC	AD		C00001193196	2015-05-19	22.42
000000001277984	2015-05-19	11891E	PSS WORLD MEDICAL INC	AD		C00001193126	2015-05-18	14,860.10
000000001277974	2015-05-19	29112	PURIFICATION TECHNOLOGIES INC	AD		C00001193116	2015-05-18	198.00
000000001278456	2015-05-22	777777	QAUTERMAN, DERRICK	AD		C00001193595	2015-05-21	2,632.19
000000001277643	2015-05-18	77777	QUINONES,ANGEL	AD		C00001192786	2015-05-15	41.68
000000001278319	2015-05-21	25835	R C BEACH & ASSOCIATES INC	AD		C00001193459	2015-05-20	16,834.40
000000001278644	2015-05-22	25835	R C BEACH & ASSOCIATES INC	AD		C00001193783	2015-05-21	5,166.00
000000001277889	2015-05-19	58992	R G THERAPY SERVICES INC	AD		C00001193031	2015-05-18	818.00
000000001277900	2015-05-19	589940	RANDSTAD NORTH AMERICA LP DBA/	AD		C00001193042	2015-05-18	3,968.15
000000001277716	2015-05-18	337515	REALTIME SERVICES INC RE:	AD		C00001192859	2015-05-15	2,254.50
000000001277769	2015-05-18	337515	REALTIME SERVICES INC RE:	AD		C00001192912	2015-05-15	662.00
000000001277782	2015-05-18	337515	REALTIME SERVICES INC RE:	AD		C00001192925	2015-05-15	624.80

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000000001277976	2015-05-19	337515	REALTIME SERVICES INC RE:	AD		C00001193118	2015-05-18	11,953.93
000000001278135	2015-05-20	337515	REALTIME SERVICES INC RE:	AD		C00001193276	2015-05-19	6,860.55
000000001278292	2015-05-21	337515	REALTIME SERVICES INC RE:	AD		C00001193432	2015-05-20	3,568.30
000000001278323	2015-05-21	337515	REALTIME SERVICES INC RE:	AD		C00001193463	2015-05-20	662.00
000000001278380	2015-05-21	337515	REALTIME SERVICES INC RE:	AD		C00001193520	2015-05-20	3,569.45
000000001278621	2015-05-22	337515	REALTIME SERVICES INC RE:	AD		C00001193760	2015-05-21	2,183.79
000000001278622	2015-05-22	337515	REALTIME SERVICES INC RE:	AD		C00001193761	2015-05-21	574.40
000000001278683	2015-05-22	337515	REALTIME SERVICES INC RE:	AD		C00001193822	2015-05-21	8,371.22
000000001278469	2015-05-22	77777	RED LOBSTER	AD		C00001193608	2015-05-21	12,713.70
000000001277811	2015-05-19	77777	RENCOUKOS,DENNIS	AD		C00001192953	2015-05-18	124.22
000000001277764	2015-05-18	23249	REP SERVICES INC	AD		C00001192907	2015-05-15	13,822.00
000000001277945	2015-05-19	478460	REPLAY SYSTEMS INC	AD		C00001193087	2015-05-18	9,876.08
000000001277713	2015-05-18	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001192856	2015-05-15	2,981.91
000000001277953	2015-05-19	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001193095	2015-05-18	3,123.21
000000001277995	2015-05-19	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001193137	2015-05-18	311.77
000000001278661	2015-05-22	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001193800	2015-05-21	189.20
000000001278668	2015-05-22	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001193807	2015-05-21	5,132.07
000000001277699	2015-05-18	186949	RING POWER CORPORATION	AD		C00001192842	2015-05-15	2,289.95
000000001277763	2015-05-18	186949	RING POWER CORPORATION	AD		C00001192906	2015-05-15	1,240.00
000000001278122	2015-05-20	186949	RING POWER CORPORATION	AD		C00001193263	2015-05-19	3,703.68
000000001278348	2015-05-21	186949	RING POWER CORPORATION	AD		C00001193488	2015-05-20	3,101.06
000000001278595	2015-05-22	186949	RING POWER CORPORATION	AD		C00001193734	2015-05-21	7,598.83
000000001278365	2015-05-21	499530	RISK SCIENCES GROUP INC	AD		C00001193505	2015-05-20	8,973.00
Total CHECK AMOUNT :								171,569.31

DISB TYPE : EFT

201505200108889	2015-05-21	23466	RIVERA, LIMARYS	EFT		E00000108902	2015-05-20	223.00
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Total EFT AMOUNT : 223.00

DISB TYPE : CHECK

000000001277644	2015-05-18	77777	RIVERA,CORALY	AD		C00001192787	2015-05-15	93.62
000000001277645	2015-05-18	77777	RIVERA,DEBORAH	AD		C00001192788	2015-05-15	21.22
Total CHECK AMOUNT :								114.84

DISB TYPE : EFT

201505200108899	2015-05-21	49782	ROEGNER, JOSEPH FRANCIS	EFT		E00000108912	2015-05-20	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001278677	2015-05-22	58148	ROGERS, KEITH DANIEL	AD		C00001193816	2015-05-21	150.00
000000001278601	2015-05-22	62380	ROJAS, STEVEN	AD		C00001193740	2015-05-21	480.00
000000001277613	2015-05-18	88888	ROYAL CERAMICS LANKA PLC	AD		C00001192756	2015-05-15	75.00
000000001278457	2015-05-22	777777	ROYSTER, NIGEL	AD		C00001193596	2015-05-21	436.54
000000001277876	2015-05-19	065661	RS&H INC	AD		C00001193018	2015-05-18	12,703.13
000000001277646	2015-05-18	77777	RUIZ,JOSE A	AD		C00001192789	2015-05-15	16.46
000000001277812	2015-05-19	77777	RUIZ,NADINE	AD		C00001192954	2015-05-18	72.15
000000001277777	2015-05-18	721940	SAFETY SCHELL CORP DBA	AD		C00001192920	2015-05-15	1,538.12
000000001277911	2015-05-19	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001193053	2015-05-18	100.00
000000001277931	2015-05-19	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001193073	2015-05-18	100.00
000000001278330	2015-05-21	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001193470	2015-05-20	184.49
000000001278632	2015-05-22	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001193771	2015-05-21	100.00
Total CHECK AMOUNT :								15,955.89

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DISB TYPE : EFT								
201505200108890	2015-05-21	68300	SAHADEO, KHAMWATIE	EFT		E00000108903	2015-05-20	80.00
201505200108895	2015-05-21	42921	SALCEDO, JAIME ANDRES	EFT		E00000108908	2015-05-20	219.71
Total EFT AMOUNT :								299.71
DISB TYPE : CHECK								
000000001277647	2015-05-18	77777	SALICRUP, LAURA E	AD		C00001192790	2015-05-15	88.10
Total CHECK AMOUNT :								88.10
DISB TYPE : EFT								
201505210108912	2015-05-22	34266	SANCHEZ, MANUEL R	EFT		E00000108925	2015-05-21	1,575.00
Total EFT AMOUNT :								1,575.00
DISB TYPE : CHECK								
000000001277981	2015-05-19	608970	SANIGLAZE INTERNATIONAL LLC	AD		C00001193123	2015-05-18	8,939.00
000000001277648	2015-05-18	77777	SANTIAGO, RUDY	AD		C00001192791	2015-05-15	10.36
000000001278016	2015-05-20	88888	SAWAL, MEHRAN	AD		C00001193157	2015-05-19	450.00
000000001278458	2015-05-22	777777	SCHAPIRA, KYLE	AD		C00001193597	2015-05-21	50.00
000000001278017	2015-05-20	88888	SCHRANG, DEBORAH	AD		C00001193158	2015-05-19	500.00
000000001277885	2015-05-19	46599A	SCHULLER CONTRACTORS INC	AD		C00001193027	2015-05-18	121,180.86
000000001277960	2015-05-19	49544	SCOTT, WAYNE L	AD		C00001193102	2015-05-18	120.00
000000001277684	2015-05-18	73846	SEA TEL INC	AD		C00001192827	2015-05-15	460.00
000000001278046	2015-05-20	88888	SEALS, PATRICIA	AD		C00001193187	2015-05-19	100.00
000000001277927	2015-05-19	10115	SEAY TREE SERVICE INC	AD		C00001193069	2015-05-18	91.00
000000001278361	2015-05-21	10115	SEAY TREE SERVICE INC	AD		C00001193501	2015-05-20	2,208.00

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000000001278390	2015-05-21	139221	SECURE WASTE DISPOSAL INC	AD		C00001193530	2015-05-20	180.00
000000001277778	2015-05-18	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001192921	2015-05-15	124.62
000000001278372	2015-05-21	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001193512	2015-05-20	253.39
000000001278680	2015-05-22	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001193819	2015-05-21	423.33
000000001278018	2015-05-20	88888	SERNA, PABLO	AD		C00001193159	2015-05-19	200.00
000000001278470	2015-05-22	77777	SHARZAMAN, MOHAMAD	AD		C00001193609	2015-05-21	647.62
000000001277702	2015-05-18	489470	SHC SERVICES INC DBA/	AD		C00001192845	2015-05-15	7,260.01
000000001277754	2015-05-18	30443C	SHELLEYS SEPTIC TANKS INC	AD		C00001192897	2015-05-15	1,800.00
Total CHECK AMOUNT :								144,998.19
DISB TYPE : EFT								
201505200108893	2015-05-21	33458	SHEMANSKI, LAURA L.	EFT		E00000108906	2015-05-20	131.69
Total EFT AMOUNT :								131.69
DISB TYPE : CHECK								
000000001278459	2015-05-22	777777	SHIVARIG, MARC	AD		C00001193598	2015-05-21	111.85
000000001278019	2015-05-20	88888	SILVER, LORETTA	AD		C00001193160	2015-05-19	12.00
000000001278485	2015-05-22	77777	SINEGAL, WALTER	AD		C00001193624	2015-05-21	104.99
000000001274030	2015-05-20	11510	SKINRUD, MALCOLM L	AD		C00001189185	2015-05-20	50.00-
000000001277649	2015-05-18	77777	SMITH, MARIE Y	AD		C00001192792	2015-05-15	111.11
000000001277650	2015-05-18	77777	SMITH, SARAH	AD		C00001192793	2015-05-15	15.26
000000001277604	2015-05-18	88888	SMS REAL ESTATE	AD		C00001192747	2015-05-15	116.93
Total CHECK AMOUNT :								422.14
DISB TYPE : EFT								
201505210108911	2015-05-22	27469	SOFTWARE RESOURCES INC	EFT		E00000108924	2015-05-21	6,105.00

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Total EFT AMOUNT : 6,105.00

DISB TYPE : CHECK

000000001278187	2015-05-20	583840	SONIC E-LEARNING INC	AD		C00001193328	2015-05-19	3,042.00
000000001278385	2015-05-21	64795	SOUTHEAST LINEN ASSOCIATES INC DBA	AD		C00001193525	2015-05-20	3,528.43
000000001278358	2015-05-21	03022	SOUTHEAST STEEL SALES CO INC	AD		C00001193498	2015-05-20	2,165.00
000000001277964	2015-05-19	66505	SOUTHEASTERN SECURITY CONSULTANTS INC	AD		C00001193106	2015-05-18	2,793.50
000000001277985	2015-05-19	66505	SOUTHEASTERN SECURITY CONSULTANTS INC	AD		C00001193127	2015-05-18	629.00
000000001277877	2015-05-19	11021	SOUTHEASTERN SURVEYING AND MAPPING CORP	AD		C00001193019	2015-05-18	12,104.11
000000001277956	2015-05-19	405190	SPIES POOL LLC	AD		C00001193098	2015-05-18	738.00
000000001277862	2015-05-19	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001193004	2015-05-18	134.55
000000001278108	2015-05-20	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001193249	2015-05-19	305.57
000000001278559	2015-05-22	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001193698	2015-05-21	168.96
000000001277838	2015-05-19	64529	SPRINT SOLUTIONS INC	AD		C00001192980	2015-05-18	544.88
000000001278065	2015-05-20	64529	SPRINT SOLUTIONS INC	AD		C00001193206	2015-05-19	9.42
000000001278558	2015-05-22	64529	SPRINT SOLUTIONS INC	AD		C00001193697	2015-05-21	297.07
000000001277748	2015-05-18	54747	SQUARERIGGER INC DBA	AD		C00001192891	2015-05-15	21,829.00
000000001278344	2015-05-21	012120	SSES INC DBA	AD		C00001193484	2015-05-20	8,374.68
000000001278703	2015-05-22	020765	ST JOHNS RIVER WATER MGMT DIST	AD		C00001193842	2015-05-21	2,110.00
000000001277695	2015-05-18	06802	STAGE DOOR II INC	AD		C00001192838	2015-05-15	39,387.75
000000001277726	2015-05-18	06802	STAGE DOOR II INC	AD		C00001192869	2015-05-15	1,873.70
000000001277923	2015-05-19	06802	STAGE DOOR II INC	AD		C00001193065	2015-05-18	35,452.12
000000001278152	2015-05-20	06802	STAGE DOOR II INC	AD		C00001193293	2015-05-19	17,797.92
000000001278315	2015-05-21	06802	STAGE DOOR II INC	AD		C00001193455	2015-05-20	19,745.00
000000001278227	2015-05-21	53235A	STANDARD INSURANCE CO INC	AD		C00001193367	2015-05-20	125,320.45

Total CHECK AMOUNT : 298,351.11

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DISB TYPE : EFT

201505190108877	2015-05-20	73385	STROBECK, BRIAN G	EFT		E00000108890	2015-05-19	6.23
Total EFT AMOUNT :								6.23

DISB TYPE : CHECK

000000001277679	2015-05-18	481143	STRUCTURED CABLING SOLUTIONS INC	AD		C00001192822	2015-05-15	2,582.00
000000001278650	2015-05-22	481143	STRUCTURED CABLING SOLUTIONS INC	AD		C00001193789	2015-05-21	538.00
000000001277651	2015-05-18	77777	STUTTS,CATHLEEN P	AD		C00001192794	2015-05-15	36.30
000000001278460	2015-05-22	77777	SUMMERS, SHAKIMA	AD		C00001193599	2015-05-21	82.72
000000001277614	2015-05-18	88888	SUMMERTIME DOCK AND DOCK LLC	AD		C00001192757	2015-05-15	119.00
000000001277863	2015-05-19	680910	SUMMIT BROADBAND INC	AD		C00001193005	2015-05-18	5,500.00
000000001278356	2015-05-21	680910	SUMMIT BROADBAND INC	AD		C00001193496	2015-05-20	3,100.00
000000001278167	2015-05-20	06872	SUN STATE FORD INC	AD		C00001193308	2015-05-19	2,397.18
000000001278001	2015-05-19	620082	SUNBELT RENTALS INC	AD		C00001193143	2015-05-18	273.00
000000001278386	2015-05-21	68039	SUNCITI INDUSTRIES INC	AD		C00001193526	2015-05-20	4,489.49
000000001278681	2015-05-22	13481	SUNRISE SYSTEMS OF BREVARD INC	AD		C00001193820	2015-05-21	29,456.48
000000001278047	2015-05-20	88888	SUNSHINE STATE HEALTH PLAN	AD		C00001193188	2015-05-19	30.40
000000001278048	2015-05-20	88888	SUNSHINE STATE HEALTH PLAN	AD		C00001193189	2015-05-19	190.00
000000001278659	2015-05-22	71716Z	SYSTEM SOFT TECHNOLOGIES LLC	AD		C00001193798	2015-05-21	3,200.00
000000001278133	2015-05-20	06908	TAFT WATER ASSOCIATION	AD		C00001193274	2015-05-19	52.28
000000001278545	2015-05-22	06908	TAFT WATER ASSOCIATION	AD		C00001193684	2015-05-21	106.83
Total CHECK AMOUNT :								52,153.68

DISB TYPE : EFT

201505180108872	2015-05-19	53897	TAIT, DARLENE A	EFT		E00000108885	2015-05-18	40.38
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Total EFT AMOUNT :								40.38
DISB TYPE : CHECK								
000000001278090	2015-05-20	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001193231	2015-05-19	25.00
000000001278104	2015-05-20	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001193245	2015-05-19	85.35
000000001278551	2015-05-22	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001193690	2015-05-21	871.03
000000001278617	2015-05-22	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001193756	2015-05-21	3,034.16
000000001278608	2015-05-22	75076	TARGET	AD		C00001193747	2015-05-21	63.00
000000001277724	2015-05-18	05118E	TAW ORLANDO SERVICE CENTER INC	AD		C00001192867	2015-05-15	1,494.08
000000001277724	2015-05-20	05118E	TAW ORLANDO SERVICE CENTER INC	AD		C00001192867	2015-05-20	1,494.08-
000000001278280	2015-05-21	696831	TAW POWER SYSTEMS INC	AD		C00001193420	2015-05-20	1,221.00
000000001278008	2015-05-20	88888	TAYLOR, JONATHAN & ELIZABETH and	AD		C00001193149	2015-05-19	20,000.00
000000001277652	2015-05-18	77777	TCHANG,NGOC YEN	AD		C00001192795	2015-05-15	133.95
000000001277750	2015-05-18	59543A	TEKSYSTEMS INC	AD		C00001192893	2015-05-15	1,560.00
000000001277948	2015-05-19	59543A	TEKSYSTEMS INC	AD		C00001193090	2015-05-18	2,372.50
000000001277783	2015-05-18	42222	TEMPLE INC	AD		C00001192926	2015-05-15	110,862.00
000000001278461	2015-05-22	777777	THE AUTO CENTER	AD		C00001193600	2015-05-21	40.00
000000001277996	2015-05-19	261790	THE DAVEY TREE EXPERT CO	AD		C00001193138	2015-05-18	23,371.77
000000001278700	2015-05-22	261790	THE DAVEY TREE EXPERT CO	AD		C00001193839	2015-05-21	27,725.76
000000001278374	2015-05-21	11598	THE SHERWIN WILLIAMS CO INC STORE # 2172	AD		C00001193514	2015-05-20	41,999.90
000000001278462	2015-05-22	777777	THOMAS, JAMES	AD		C00001193601	2015-05-21	20.00
000000001278268	2015-05-21	013201	TLC ENGINEERING FOR ARCHITECTURE INC	AD		C00001193408	2015-05-20	5,489.45
000000001278494	2015-05-22	63633	TOHOPEKALIGA WATER AUTHORITY	AD		C00001193633	2015-05-21	298.56
000000001277653	2015-05-18	77777	TOLL BROTHERS INC	AD		C00001192796	2015-05-15	351.01
000000001277813	2015-05-19	77777	TOLL BROTHERS INC	AD		C00001192955	2015-05-18	63.91
000000001278327	2015-05-21	50529	TOM EVANS ENVIRONMENTAL INC	AD		C00001193467	2015-05-20	4,103.34
000000001277791	2015-05-19	88888	TOOMER, HELEN	AD		C00001192933	2015-05-18	50.00
000000001277916	2015-05-19	717130	TOPTALENT STAFFING LLC	AD		C00001193058	2015-05-18	662.00

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Total CHECK AMOUNT : 244,403.69

DISB TYPE : EFT

201505210108914	2015-05-22	23010	TORBERT, JACQUELINE WERLINE	EFT		E00000108927	2015-05-21	260.81
Total EFT AMOUNT :								260.81

DISB TYPE : CHECK

000000001277814	2015-05-19	77777	TORRES,EFRAIN	AD		C00001192956	2015-05-18	55.37
000000001277832	2015-05-19	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001192974	2015-05-18	242.03
000000001277959	2015-05-19	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001193101	2015-05-18	1,091.00
000000001277977	2015-05-19	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001193119	2015-05-18	1,869.40
000000001278277	2015-05-21	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001193417	2015-05-20	1,637.04
000000001278278	2015-05-21	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001193418	2015-05-20	1,130.41
000000001278325	2015-05-21	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001193465	2015-05-20	406.87
000000001278627	2015-05-22	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001193766	2015-05-21	631.41
000000001278400	2015-05-21	685190	TOTAL TRUCK PARTS INC	AD		C00001193540	2015-05-20	699.30
000000001278613	2015-05-22	06491	TOWN OF WINDERMERE	AD		C00001193752	2015-05-21	1,589.89
000000001277654	2015-05-18	77777	TOWNHOMES AT AVALON LAKES ASSOCIATION IN	AD		C00001192797	2015-05-15	772.96
000000001277601	2015-05-18	77777	TOZZI, MICHAEL	AD		C00001192744	2015-05-15	806.75
000000001278118	2015-05-20	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001193259	2015-05-19	120.04
000000001278153	2015-05-20	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001193294	2015-05-19	1,548.24
000000001278168	2015-05-20	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001193309	2015-05-19	2,212.14
000000001278346	2015-05-21	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001193486	2015-05-20	932.18
000000001278000	2015-05-19	53571	TRANSCRIPTION SOUTH INC	AD		C00001193142	2015-05-18	128.40
000000001278002	2015-05-19	644791	TRAVIS RESMONDO SOD INC	AD		C00001193144	2015-05-18	11,878.38
000000001278339	2015-05-21	695581	TRENCHLESS CROSSINGS INC	AD		C00001193479	2015-05-20	1,900.00
000000001278049	2015-05-20	88888	TRICARE SOUTH REGION	AD		C00001193190	2015-05-19	299.81

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000000001278402	2015-05-21	730770	TRUCKPRO HOLDING CORP DBA	AD		C00001193542	2015-05-20	3,638.71
000000001278402	2015-05-21	730770	TRUCKPRO HOLDING CORP DBA	AD		C00001193542	2015-05-21	3,638.71-
000000001277731	2015-05-18	24039G	TRUGREEN LP	AD		C00001192874	2015-05-15	225.00
000000001277972	2015-05-19	24039C	TRUGREEN LP DBA/	AD		C00001193114	2015-05-18	8,396.00
000000001277720	2015-05-18	564581	TUFF CUT LLC	AD		C00001192863	2015-05-15	800.00
Total CHECK AMOUNT :								39,372.62
DISB TYPE : EFT								
201505200108894	2015-05-21	40461	TUNNELL, LARRY GENE	EFT		E00000108907	2015-05-20	73.44
Total EFT AMOUNT :								73.44
DISB TYPE : CHECK								
000000001277969	2015-05-19	14859H	TWC SERVICES INC	AD		C00001193111	2015-05-18	5,461.43
000000001278375	2015-05-21	14859H	TWC SERVICES INC	AD		C00001193515	2015-05-20	9,903.92
000000001278486	2015-05-22	77777	U S BANK NATIONAL ASSOCIATION	AD		C00001193625	2015-05-21	79.89
000000001278050	2015-05-20	88888	UNITED HEALTHCARE	AD		C00001193191	2015-05-19	451.60
000000001278051	2015-05-20	88888	UNITED HEALTHCARE INSURANCE	AD		C00001193192	2015-05-19	85.49
000000001278105	2015-05-20	07104	UNITED PARCEL SERVICE	AD		C00001193246	2015-05-19	61.55
000000001277919	2015-05-19	037721	UNITED SAFETY COUNCIL DBA/	AD		C00001193061	2015-05-18	2,175.00
000000001278052	2015-05-20	88888	UNITED SELF INSURED SERVICES	AD		C00001193193	2015-05-19	627.00
000000001278282	2015-05-21	04060F	UNITED STATES POSTAL SERVICE - USPS	AD		C00001193422	2015-05-20	10,000.00
000000001277789	2015-05-19	88888	UNIVERSAL STUDIOS	AD		C00001192931	2015-05-18	322.00
000000001277820	2015-05-19	598200	UNIVERSITY OF CENTRAL FL RESEARCH FOUND	AD		C00001192962	2015-05-18	3,004.16
000000001278181	2015-05-20	07113P	UNIVERSITY OF CENTRAL FLORIDA	AD		C00001193322	2015-05-19	650.00
000000001278028	2015-05-20	88888	US HEATING & AIR CONDITIONING INC	AD		C00001193169	2015-05-19	42.00
000000001277999	2015-05-19	40481	USA SERVICES OF FLORIDA INC	AD		C00001193141	2015-05-18	12,066.02
000000001277983	2015-05-19	071259	VALENCIA COLLEGE	AD		C00001193125	2015-05-18	24,599.00

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000000001278463	2015-05-22	777777	VAUGHN, JEFFRY	AD		C00001193602	2015-05-21	30.00
000000001278464	2015-05-22	777777	VELAZQUEZ, JEISEN	AD		C00001193603	2015-05-21	50.00
000000001277655	2015-05-18	77777	VELAZQUEZ, ROSHELLY	AD		C00001192798	2015-05-15	128.28
000000001278653	2015-05-22	54898	VEREDUS CORPORATION	AD		C00001193792	2015-05-21	12,028.50
000000001277723	2015-05-18	701620	VERINT AMERICAS INC	AD		C00001192866	2015-05-15	2,805.26
000000001277683	2015-05-18	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001192826	2015-05-15	361.76
000000001277835	2015-05-19	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001192977	2015-05-18	366.36
000000001277836	2015-05-19	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001192978	2015-05-18	10.42
000000001277837	2015-05-19	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001192979	2015-05-18	35.36
000000001277980	2015-05-19	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001193122	2015-05-18	1,089.86
000000001278138	2015-05-20	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001193279	2015-05-19	722.85
000000001278150	2015-05-20	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001193291	2015-05-19	83.03
000000001278300	2015-05-21	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001193440	2015-05-20	360.70
000000001278020	2015-05-20	88888	VERRET, ROGER	AD		C00001193161	2015-05-19	60.00
000000001278269	2015-05-21	533140	VICTIM SERVICE CENTER OF CENTRAL FL INC	AD		C00001193409	2015-05-20	1,477.50
000000001277934	2015-05-19	661661	VISIONARY VANGUARD GROUP INC	AD		C00001193076	2015-05-18	7,800.00
000000001277963	2015-05-19	65922	VISIUM RESOURCES INC	AD		C00001193105	2015-05-18	2,851.20
000000001278656	2015-05-22	65922	VISIUM RESOURCES INC	AD		C00001193795	2015-05-21	19,588.93
000000001278684	2015-05-22	339220	VITAL SIGNS OF ORLANDO INC	AD		C00001193823	2015-05-21	38,280.00
000000001277950	2015-05-19	722960	VOIANCE LANGUAGE SERVICES LLC	AD		C00001193092	2015-05-18	485.52
000000001278388	2015-05-21	07166	VORTECH PHARMACEUTICALS LTD	AD		C00001193528	2015-05-20	2,672.25
000000001277697	2015-05-18	07183H	W W GRAINGER INC DBA/	AD		C00001192840	2015-05-15	1,113.30
000000001277709	2015-05-18	07183H	W W GRAINGER INC DBA/	AD		C00001192852	2015-05-15	3,589.43
000000001277727	2015-05-18	07183H	W W GRAINGER INC DBA/	AD		C00001192870	2015-05-15	457.76
000000001277906	2015-05-19	07183H	W W GRAINGER INC DBA/	AD		C00001193048	2015-05-18	198.07
000000001277924	2015-05-19	07183H	W W GRAINGER INC DBA/	AD		C00001193066	2015-05-18	1,307.90
000000001277952	2015-05-19	07183H	W W GRAINGER INC DBA/	AD		C00001193094	2015-05-18	2,300.00
000000001278119	2015-05-20	07183H	W W GRAINGER INC DBA/	AD		C00001193260	2015-05-19	284.64
000000001278316	2015-05-21	07183H	W W GRAINGER INC DBA/	AD		C00001193456	2015-05-20	993.43

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000000001278641	2015-05-22	07183H	W W GRAINGER INC DBA/	AD		C00001193780	2015-05-21	523.92
000000001278692	2015-05-22	07183H	W W GRAINGER INC DBA/	AD		C00001193831	2015-05-21	5,259.90
Total CHECK AMOUNT :								176,845.19
DISB TYPE : EFT								
201505210108916	2015-05-22	40983	WALKER, TERRENCE C	EFT		E00000108929	2015-05-21	109.47
201505190108878	2015-05-20	30656	WALSH, TRACIE M	EFT		E00000108891	2015-05-19	10.90
Total EFT AMOUNT :								120.37
DISB TYPE : CHECK								
000000001277986	2015-05-19	701600	WASTE NOT INC	AD		C00001193128	2015-05-18	857.34
000000001278369	2015-05-21	701600	WASTE NOT INC	AD		C00001193509	2015-05-20	1,818.60
000000001278309	2015-05-21	17429A	WATER ENVIRONMENT FEDERATION	AD		C00001193449	2015-05-20	179.00
000000001277741	2015-05-18	70538	WATERHOUSE CORPORATION	AD		C00001192884	2015-05-15	1,120.00
000000001277678	2015-05-18	32995	WATERMILL HOMEOWNERS ASSOCIATION INC	AD		C00001192821	2015-05-15	3,084.61
000000001278021	2015-05-20	88888	WAYMACK, KENNETH	AD		C00001193162	2015-05-19	50.00
000000001277656	2015-05-18	77777	WEBER, SANDRA	AD		C00001192799	2015-05-15	90.68
000000001277815	2015-05-19	77777	WEBER, SANDRA	AD		C00001192957	2015-05-18	11.99
000000001277968	2015-05-19	072302	WEST PUBLISHING CORP DBA	AD		C00001193110	2015-05-18	380.70
000000001278120	2015-05-20	072302	WEST PUBLISHING CORP DBA	AD		C00001193261	2015-05-19	2,663.64
000000001278495	2015-05-22	649570	WESTECH ENGINEERING INC	AD		C00001193634	2015-05-21	32,177.05
Total CHECK AMOUNT :								42,433.61
DISB TYPE : EFT								
201505210108917	2015-05-22	45033	WESTON, STANLEY	EFT		E00000108930	2015-05-21	19.76

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Disbursements by Payee

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
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Total EFT AMOUNT : 19.76

DISB TYPE : CHECK

000000001278288	2015-05-21	21645	WESVICS CLOTHING & SHOE BROKERS INC	AD		C00001193428	2015-05-20	7,394.40
000000001277884	2015-05-19	09270	WHARTON-SMITH INC	AD		C00001193026	2015-05-18	82,805.56
000000001278591	2015-05-22	09270	WHARTON-SMITH INC	AD		C00001193730	2015-05-21	561,993.01
000000001277657	2015-05-18	77777	WHITLEY,LINDA	AD		C00001192800	2015-05-15	63.45
Total CHECK AMOUNT :								652,256.42

DISB TYPE : EFT

201505210108930	2015-05-22	75071	WILDE, BENJAMIN W	EFT		E00000108943	2015-05-21	168.00
Total EFT AMOUNT :								168.00

DISB TYPE : CHECK

000000001278487	2015-05-22	77777	WILEY,LAVONNA	AD		C00001193626	2015-05-21	89.22
000000001278625	2015-05-22	366800	WIRELESS TECHNOLOGY EQUIP CO INC DBA/	AD		C00001193764	2015-05-21	1,418.00
Total CHECK AMOUNT :								1,507.22

DISB TYPE : EFT

201505200108908	2015-05-21	72061	WOODS, MONICA S	EFT		E00000108921	2015-05-20	393.00
Total EFT AMOUNT :								393.00

DISB TYPE : CHECK

000000001278053	2015-05-20	88888	WPS TRICARE	AD		C00001193194	2015-05-19	91.09
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Total CHECK AMOUNT : 91.09

DISB TYPE : EFT

201505180108874	2015-05-19	39823	WYCHE, DONNA PRIDGEON	EFT		E00000108887	2015-05-18	4.70
Total EFT AMOUNT :								4.70

DISB TYPE : CHECK

000000001277703	2015-05-18	07304N	XEROX CORPORATION	AD		C00001192846	2015-05-15	4,195.42
000000001277896	2015-05-19	07304N	XEROX CORPORATION	AD		C00001193038	2015-05-18	786.09
000000001278143	2015-05-20	07304N	XEROX CORPORATION	AD		C00001193284	2015-05-19	225.26
000000001278286	2015-05-21	07304N	XEROX CORPORATION	AD		C00001193426	2015-05-20	492.03
000000001278373	2015-05-21	07304N	XEROX CORPORATION	AD		C00001193513	2015-05-20	1,398.93
000000001278654	2015-05-22	57996D	XYLEM DEWATERING SOLUTIONS INC	AD		C00001193793	2015-05-21	1,714.57
000000001277946	2015-05-19	57996E	XYLEM DEWATERING SOLUTIONS INC DBA	AD		C00001193088	2015-05-18	1,599.64
000000001277947	2015-05-19	57996E	XYLEM DEWATERING SOLUTIONS INC DBA	AD		C00001193089	2015-05-18	884.22
000000001278335	2015-05-21	647252	XYLEM WATER SOLUTIONS USA INC	AD		C00001193475	2015-05-20	25,152.45
000000001278162	2015-05-20	62859	YEGGE, YVONNE M - ATTY AT LAW	AD		C00001193303	2015-05-19	907.50
Total CHECK AMOUNT :								37,356.11

DISB TYPE : EFT

201505200108891	2015-05-21	25940	ZAREK, HELAINE MARIE	EFT		E00000108904	2015-05-20	13.07
Total EFT AMOUNT :								13.07

DISB TYPE : CHECK

000000001278106	2015-05-20	07318	ZELLWOOD WATER USERS INC	AD		C00001193247	2015-05-19	223.97
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Disbursements by Payee

Run Dates from 05/15/2015 to 05/21/2015

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

AD TOTAL AMOUNT :	13,180,527.22
MD TOTAL AMOUNT :	119,441.51
DC TOTAL AMOUNT :	0.00-
Final Total :	13,299,968.73

**Addendum To Disbursements by Payee Report
for the period 05/15/15 to 05/21/15**

Total - Disbursements by Payee Report	\$ 13,299,968.73
Additional Check Disbursements for the period: Inmate Trust Account Checks Disbursed	5,441.37
 Total Disbursed by Check for the period	 <u><u>\$ 13,305,410.10</u></u>

Venues Deposit	\$ 2,293,463.72	05/15/15
Vanguard- Deferred Compensation	377,443.72	05/15/15
BCC SDU Garnishments	69,564.76	05/15/15
FDOR - Red Light Camera Fines	67,313.00	05/19/15
Convention Center Sales Tax	378,503.96	05/20/15
Parks Sales Tax	9,939.28	05/20/15
Corrections Sales Tax	53.67	05/20/15
General Sales Tax	51.31	05/20/15
Fuel Sales Tax	977.07	05/21/15
Total Disbursed by Wire	<u><u>\$ 3,197,310.49</u></u>	