

JUN 02 2015 *CS/CS*

ORANGE COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS
DISBURSEMENT OF FUNDS FROM : 05/22/15 to 05/28/15

| | |
|--|-------------------------|
| TOTAL DISBURSED BY CHECK: (LISTING ATTACHED) | \$ 12,572,221.77 |
| TOTAL DISBURSED BY WIRE: | 199,474.91 |
| TOTAL PAYROLL: | <u>12,721,163.22</u> |
| TOTAL DISBURSEMENTS: | <u>\$ 25,492,859.90</u> |

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

5/29/15 *Paul W. Wunderlich*
DATE PAUL W. WUNDERLICH
DIRECTOR OF FINANCE AND ACCOUNTING

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

Teresa Jacobs
ORANGE COUNTY MAYOR
TERESA JACOBS



1. *S. Scott Boyd*
S. SCOTT BOYD

4. *Jennifer Thompson*
JENNIFER THOMPSON

2. *Bryan Nelson*
BRYAN NELSON

5. *Ted Edwards*
TED EDWARDS

3. *Pete Clarke*
PETE CLARKE

6. *Victoria P. Siplin*
VICTORIA P. SIPLIN

Orange County

DATE RUN : 05-29-2015

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:17:31

Disbursements by Payee

Run Dates from 05/22/2015 to 05/28/2015

| 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

| | | | | | | | | |
|-----------------|------------|--------|---|----|--|--------------|------------|------------|
| 000000001279383 | 2015-05-28 | 73826 | 1-800MARBLEGUY LLC | AD | | C00001194517 | 2015-05-27 | 8,950.00 |
| 000000001279609 | 2015-05-29 | 64800 | 701 SOUTH LLC | AD | | C00001194742 | 2015-05-28 | 12,302.28 |
| 000000001278917 | 2015-05-26 | 610711 | A L G LANDSCAPING & CONCRETE WORK INC | AD | | C00001194054 | 2015-05-22 | 4,940.00 |
| 000000001279327 | 2015-05-28 | 610711 | A L G LANDSCAPING & CONCRETE WORK INC | AD | | C00001194461 | 2015-05-27 | 3,924.66 |
| 000000001279292 | 2015-05-28 | 25732 | A R C ASSOCIATES INC | AD | | C00001194426 | 2015-05-27 | 470.80 |
| 000000001279102 | 2015-05-27 | 123768 | A T & T CORP | AD | | C00001194238 | 2015-05-26 | 31.74 |
| 000000001279455 | 2015-05-29 | 12376L | A T & T CORP | AD | | C00001194588 | 2015-05-28 | 94,703.78 |
| 000000001279036 | 2015-05-27 | 123769 | A T & T CORP DBA | AD | | C00001194172 | 2015-05-26 | 105.00 |
| 000000001279166 | 2015-05-27 | 66706 | ABAXIS INC | AD | | C00001194302 | 2015-05-26 | 700.70 |
| 000000001278723 | 2015-05-26 | 77777 | ABREU,AILEEN | AD | | C00001193860 | 2015-05-22 | 30.78 |
| 000000001278945 | 2015-05-26 | 599340 | ABSOLUTE WATER INC | AD | | C00001194082 | 2015-05-22 | 208.58 |
| 000000001278890 | 2015-05-26 | 62638 | ACCESS RACK INC | AD | | C00001194027 | 2015-05-22 | 3,057.91 |
| 000000001279090 | 2015-05-27 | 46332 | ACE STAFFING INC | AD | | C00001194226 | 2015-05-26 | 807.20 |
| 000000001279163 | 2015-05-27 | 46332 | ACE STAFFING INC | AD | | C00001194299 | 2015-05-26 | 1,614.40 |
| 000000001279499 | 2015-05-29 | 46332 | ACE STAFFING INC | AD | | C00001194632 | 2015-05-28 | 1,049.28 |
| 000000001279500 | 2015-05-29 | 46332 | ACE STAFFING INC | AD | | C00001194633 | 2015-05-28 | 1,258.80 |
| 000000001279405 | 2015-05-28 | 167542 | ADAPCO INC | AD | | C00001194539 | 2015-05-27 | 14,150.40 |
| 000000001279704 | 2015-05-29 | P00134 | ADMINISTRATION FOR CHILD SUPPORT ENFORC | AD | | C00001194837 | 2015-05-28 | 569.60 |
| 000000001279429 | 2015-05-29 | 88888 | ADU-RAHMEN, REBECCA | AD | | C00001194562 | 2015-05-28 | 98.00 |
| 000000001279450 | 2015-05-29 | 53621 | ADVANCED DATA SOLUTIONS INC | AD | | C00001194583 | 2015-05-28 | 2,345.37 |
| 000000001279451 | 2015-05-29 | 63035 | ADVANCED DISPOSAL SERVICES CENTRAL FLOR | AD | | C00001194584 | 2015-05-28 | 576,367.65 |
| 000000001279449 | 2015-05-29 | 12707C | ADVANCED DISPOSAL SVCS SOLID WASTE SOUT | AD | | C00001194582 | 2015-05-28 | 632,793.60 |
| 000000001279398 | 2015-05-28 | 62735 | ADVANCED ROOFING INC | AD | | C00001194532 | 2015-05-27 | 415.00 |
| 000000001278926 | 2015-05-26 | 639861 | ADVANTAGE GOLF CARS INC | AD | | C00001194063 | 2015-05-22 | 581.17 |
| 000000001279446 | 2015-05-29 | 57368 | ADVENTIST HEALTH SYS SUNBELT HLTHCARE C | AD | | C00001194579 | 2015-05-28 | 85,880.40 |

Orange County

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Disbursements by Payee

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|----------------------|---------------|----------------|---|-------------|---------------------|--------------|-------------|-----------|
| 000000001279447 | 2015-05-29 | 57368 | ADVENTIST HEALTH SYS SUNBELT HLTHCARE C | AD | | C00001194580 | 2015-05-28 | 1,118.00 |
| 000000001279588 | 2015-05-29 | 052465 | ADVENTIST HEALTH SYS/SUNBELT DBA/ | AD | | C00001194721 | 2015-05-28 | 220.00 |
| 000000001279589 | 2015-05-29 | 05246G | ADVENTIST HEALTH SYS/SUNBELT DBA/ | AD | | C00001194722 | 2015-05-28 | 3,340.00 |
| 000000001278820 | 2015-05-26 | 086900 | ADVENTIST HLTH SYSTEMS/SUNBELT DBA | AD | | C00001193957 | 2015-05-22 | 60,000.00 |
| 000000001278901 | 2015-05-26 | 086900 | ADVENTIST HLTH SYSTEMS/SUNBELT DBA | AD | | C00001194038 | 2015-05-22 | 2,254.00 |
| 000000001279132 | 2015-05-27 | 73081 | AESSEAL INC | AD | | C00001194268 | 2015-05-26 | 8,171.36 |
| 000000001278966 | 2015-05-27 | 88888 | AGUIRRE, CORRINA | AD | | C00001194102 | 2015-05-26 | 75.00 |
| 000000001279616 | 2015-05-29 | 777777 | AHN, PETER | AD | | C00001194749 | 2015-05-28 | 75.00 |
| 000000001278814 | 2015-05-26 | 60127 | AIDS HEALTHCARE FOUNDATION | AD | | C00001193951 | 2015-05-22 | 2,697.02 |
| 000000001279554 | 2015-05-29 | 103370 | AIR CENTERS OF FLORIDA INC | AD | | C00001194687 | 2015-05-28 | 16,815.53 |
| 000000001279330 | 2015-05-28 | 06163E | AIR LIQUIDE INDUSTRIAL US LP | AD | | C00001194464 | 2015-05-27 | 2,612.55 |
| 000000001279124 | 2015-05-27 | 20148 | AIR MECHANICAL & SERVICE CORPORATION | AD | | C00001194260 | 2015-05-26 | 975.00 |
| 000000001279067 | 2015-05-27 | 201480 | AIR MECHANICAL & SERVICE CORPORATION. | AD | | C00001194203 | 2015-05-26 | 15,547.95 |
| 000000001279070 | 2015-05-27 | 201480 | AIR MECHANICAL & SERVICE CORPORATION. | AD | | C00001194206 | 2015-05-26 | 63,270.62 |
| 000000001279513 | 2015-05-29 | 33665C | AIRGAS CARBONIC INC | AD | | C00001194646 | 2015-05-28 | 5,704.64 |
| 000000001279495 | 2015-05-29 | 19960H | AIRGAS USA LLC | AD | | C00001194628 | 2015-05-28 | 762.00 |
| 000000001279703 | 2015-05-29 | P00133 | ALABAMA CHILD SUPPORT PAYMENT CENTER | AD | | C00001194836 | 2015-05-28 | 471.58 |
| 000000001278914 | 2015-05-26 | 50220 | ALERT SECURITY INC DBA/ | AD | | C00001194051 | 2015-05-22 | 1,435.00 |
| 000000001279545 | 2015-05-29 | 50220 | ALERT SECURITY INC DBA/ | AD | | C00001194678 | 2015-05-28 | 3,995.00 |
| 000000001279147 | 2015-05-27 | 323902 | ALL REAL ESTATE APPRAISAL CO INC | AD | | C00001194283 | 2015-05-26 | 375.00 |
| 000000001278967 | 2015-05-27 | 88888 | ALL STARS ARE BRIGHT CORP | AD | | C00001194103 | 2015-05-26 | 110.00 |
| 000000001279169 | 2015-05-27 | 71083 | ALLIED DOOR & HARDWARE COMPANY INC DBA | AD | | C00001194305 | 2015-05-26 | 1,178.00 |
| 000000001279713 | 2015-05-29 | P00216 | ALLIED INTERSTATE INC - FLORIDA DOE | AD | | C00001194846 | 2015-05-28 | 135.87 |
| 000000001279728 | 2015-05-29 | P00298 | ALLIED PROPERTY & CASUALTY INSURANCE CO | AD | | C00001194861 | 2015-05-28 | 245.65 |
| 000000001279104 | 2015-05-27 | 484491 | ALLIEDBARTON SECURITY SERVICES | AD | | C00001194240 | 2015-05-26 | 20,315.00 |
| 000000001279344 | 2015-05-28 | 67924 | ALTERNATE ELEVATOR SALES & SERVICE LLC | AD | | C00001194478 | 2015-05-27 | 32,900.00 |
| 000000001279430 | 2015-05-29 | 88888 | ALZATE, CAMILO | AD | | C00001194563 | 2015-05-28 | 40.00 |
| 000000001278947 | 2015-05-26 | 70047 | AMER KENNEL CLUB COMPANION ANIMAL RECOV | AD | | C00001194084 | 2015-05-22 | 2,225.00 |
| 000000001278812 | 2015-05-26 | 12845C | AMERICAN EXPRESS TRAVEL RELATED SVCS CO | AD | | C00001193949 | 2015-05-22 | 6,419.68 |

Orange County

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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 |
|----------------------|---------------|----------------|--|-------------|---------------------|--------------|----------------------|--------------|
| 000000001279066 | 2015-05-27 | 12845C | AMERICAN EXPRESS TRAVEL RELATED SVCS CO | AD | | C00001194202 | 2015-05-26 | 33.30 |
| 000000001279464 | 2015-05-29 | 12845C | AMERICAN EXPRESS TRAVEL RELATED SVCS CO | AD | | C00001194597 | 2015-05-28 | 3,381.61 |
| 000000001279684 | 2015-05-29 | P00010 | AMERICAN FAMILY LIFE & ACCIDENT COMPANY | AD | | C00001194817 | 2015-05-28 | 1,936.16 |
| 000000001279146 | 2015-05-27 | 034791 | AMERICAN NATIONAL RED CROSS | AD | | C00001194282 | 2015-05-26 | 420.00 |
| 000000001279069 | 2015-05-27 | 53130B | AMERISOURCEBERGEN DRUG CORP | AD | | C00001194205 | 2015-05-26 | 123,716.05 |
| 000000001279718 | 2015-05-29 | P00245 | AMSCOT CORPORATION | AD | | C00001194851 | 2015-05-28 | 50.00 |
| 000000001278707 | 2015-05-26 | 77777 | AMSCOTT CORPORATION | AD | | C00001193844 | 2015-05-22 | 72.00 |
| 000000001278948 | 2015-05-26 | 01510 | ANDERSON RENTALS INC | AD | | C00001194085 | 2015-05-22 | 812.00 |
| 000000001278724 | 2015-05-26 | 77777 | ANDERSON,DESANTIS M | AD | | C00001193861 | 2015-05-22 | 20.28 |
| 000000001278857 | 2015-05-26 | 700610 | APEX PEST CONTROL INC | AD | | C00001193994 | 2015-05-22 | 100.00 |
| 000000001279572 | 2015-05-29 | 70061 | APEX PEST CONTROL INC | AD | | C00001194705 | 2015-05-28 | 6,500.89 |
| 000000001279228 | 2015-05-28 | 54840 | APOPKA VINELAND RD LANDSCAPE MAINT COM | AD | | C00001194362 | 2015-05-27 | 25,834.99 |
| 000000001278801 | 2015-05-26 | 000622 | APOPKA, CITY OF | AD | | C00001193938 | 2015-05-22 | 335.13 |
| 000000001279241 | 2015-05-28 | 000622 | APOPKA, CITY OF | AD | | C00001194375 | 2015-05-27 | 165.10 |
| 000000001279507 | 2015-05-29 | 021462 | AQUA-AEROBIC SYSTEMS INC | AD | | C00001194640 | 2015-05-28 | 288,893.00 |
| 000000001279392 | 2015-05-28 | 37580 | AQUATIC WEED CONTROL INC | AD | | C00001194526 | 2015-05-27 | 268.38 |
| 000000001278839 | 2015-05-26 | 47608C | ARAMARK CORRECTIONAL SERVICES LLC | AD | | C00001193976 | 2015-05-22 | 51,156.56 |
| 000000001278851 | 2015-05-26 | 08732F | ARAMARK UNIFORM & CAREER APPAREL INC DBA | AD | | C00001193988 | 2015-05-22 | 29.45 |
| 000000001279122 | 2015-05-27 | 08732F | ARAMARK UNIFORM & CAREER APPAREL INC DBA | AD | | C00001194258 | 2015-05-26 | 692.96 |
| 000000001279491 | 2015-05-29 | 08732F | ARAMARK UNIFORM & CAREER APPAREL INC DBA | AD | | C00001194624 | 2015-05-28 | 279.66 |
| 000000001279510 | 2015-05-29 | 08732F | ARAMARK UNIFORM & CAREER APPAREL INC DBA | AD | | C00001194643 | 2015-05-28 | 336.05 |
| 000000001205434 | 2015-05-27 | 77777 | ARENAS,CHRISTIAN J | DC | | 000000013362 | 2015-05-27 | 115.62- |
| 000000001278725 | 2015-05-26 | 77777 | AREVALO,ALFREDO DAVID | AD | | C00001193862 | 2015-05-22 | 102.01 |
| 000000001210941 | 2015-05-27 | 77777 | ARIAS,CESAR | DC | | 000000013375 | 2015-05-27 | 102.29- |
| | | | | | | | Total CHECK AMOUNT : | 2,205,759.22 |

DISB TYPE : EFT

| | | | | | | | | |
|-----------------|------------|-------|--------------------------|-----|--|--------------|------------|-------|
| 201505260108949 | 2015-05-27 | 58927 | ARMSTRONG, TIMOTHY BRIAN | EFT | | E00000108962 | 2015-05-26 | 82.16 |
|-----------------|------------|-------|--------------------------|-----|--|--------------|------------|-------|

DATE RUN : 05-29-2015

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Disbursements by Payee

Run Dates from 05/22/2015 to 05/28/2015

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

Total EFT AMOUNT : 82.16

DISB TYPE : CHECK

| | | | | | | | | |
|-----------------|------------|--------|---|----|--|--------------|------------|-----------|
| 000000001183015 | 2015-05-26 | 77777 | ASENCIO,DIEGO W | DC | | 000000013335 | 2015-05-26 | 13.80- |
| 000000001279385 | 2015-05-28 | 034172 | ASIS INTERNATIONAL GREATER ORLANDO CHAP | AD | | C00001194519 | 2015-05-27 | 340.00 |
| 000000001278994 | 2015-05-27 | 045748 | ASPIRE HEALTH PARTNERS INC | AD | | C00001194130 | 2015-05-26 | 12,436.03 |
| 000000001279290 | 2015-05-28 | 045748 | ASPIRE HEALTH PARTNERS INC | AD | | C00001194424 | 2015-05-27 | 54,740.54 |
| 000000001279587 | 2015-05-29 | 045747 | ASPIRE HEALTH PARTNERS INC | AD | | C00001194720 | 2015-05-28 | 23,947.88 |
| 000000001278931 | 2015-05-26 | 733790 | ASSOCIATED RECEIVABLES FUNDING INC RE: | AD | | C00001194068 | 2015-05-22 | 10,369.22 |
| 000000001279561 | 2015-05-29 | 733790 | ASSOCIATED RECEIVABLES FUNDING INC RE: | AD | | C00001194694 | 2015-05-28 | 39,822.70 |
| 000000001279562 | 2015-05-29 | 733790 | ASSOCIATED RECEIVABLES FUNDING INC RE: | AD | | C00001194695 | 2015-05-28 | 3,293.40 |
| 000000001278782 | 2015-05-26 | 585384 | AT&T MOBILITY II LLC DBA/ | AD | | C00001193919 | 2015-05-22 | 65.10 |
| 000000001278783 | 2015-05-26 | 585384 | AT&T MOBILITY II LLC DBA/ | AD | | C00001193920 | 2015-05-22 | 51.70 |
| 000000001278784 | 2015-05-26 | 585384 | AT&T MOBILITY II LLC DBA/ | AD | | C00001193921 | 2015-05-22 | 237.51 |
| 000000001279001 | 2015-05-27 | 585384 | AT&T MOBILITY II LLC DBA/ | AD | | C00001194137 | 2015-05-26 | 116.86 |
| 000000001279002 | 2015-05-27 | 585384 | AT&T MOBILITY II LLC DBA/ | AD | | C00001194138 | 2015-05-26 | 160.00 |
| 000000001279003 | 2015-05-27 | 585384 | AT&T MOBILITY II LLC DBA/ | AD | | C00001194139 | 2015-05-26 | 550.96 |
| 000000001279004 | 2015-05-27 | 585384 | AT&T MOBILITY II LLC DBA/ | AD | | C00001194140 | 2015-05-26 | 11,761.55 |
| 000000001279035 | 2015-05-27 | 585384 | AT&T MOBILITY II LLC DBA/ | AD | | C00001194171 | 2015-05-26 | 473.38 |
| 000000001279106 | 2015-05-27 | 585384 | AT&T MOBILITY II LLC DBA/ | AD | | C00001194242 | 2015-05-26 | 97.74 |
| 000000001279117 | 2015-05-27 | 585384 | AT&T MOBILITY II LLC DBA/ | AD | | C00001194253 | 2015-05-26 | 64.37 |
| 000000001279238 | 2015-05-28 | 585384 | AT&T MOBILITY II LLC DBA/ | AD | | C00001194372 | 2015-05-27 | 33.78 |
| 000000001279256 | 2015-05-28 | 585384 | AT&T MOBILITY II LLC DBA/ | AD | | C00001194390 | 2015-05-27 | 206.80 |
| 000000001279270 | 2015-05-28 | 585384 | AT&T MOBILITY II LLC DBA/ | AD | | C00001194404 | 2015-05-27 | 51.70 |
| 000000001278897 | 2015-05-26 | 714350 | ATLAS OIL COMPANY | AD | | C00001194034 | 2015-05-22 | 884.54 |
| 000000001278930 | 2015-05-26 | 714350 | ATLAS OIL COMPANY | AD | | C00001194067 | 2015-05-22 | 3,845.60 |
| 000000001278958 | 2015-05-26 | 714350 | ATLAS OIL COMPANY | AD | | C00001194095 | 2015-05-22 | 20,380.39 |
| 000000001279189 | 2015-05-27 | 714350 | ATLAS OIL COMPANY | AD | | C00001194325 | 2015-05-26 | 21,283.76 |

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|----------------------|---------------|----------------|----------------------------------|-------------|---------------------|--------------|-------------|------------|
| 000000001279370 | 2015-05-28 | 714350 | ATLAS OIL COMPANY | AD | | C00001194504 | 2015-05-27 | 562.78 |
| 000000001279531 | 2015-05-29 | 714350 | ATLAS OIL COMPANY | AD | | C00001194664 | 2015-05-28 | 439.15 |
| 000000001279188 | 2015-05-27 | 682980 | ATRUS INC | AD | | C00001194324 | 2015-05-26 | 2,435.64 |
| 000000001278963 | 2015-05-27 | 88888 | ATSPS / DOLLAR RENT A CAR | AD | | C00001194099 | 2015-05-26 | 158.00 |
| 000000001278964 | 2015-05-27 | 88888 | ATSPS / DOLLAR RENT A CAR | AD | | C00001194100 | 2015-05-26 | 158.00 |
| 000000001278965 | 2015-05-27 | 88888 | ATSPS / ENTERPRISE | AD | | C00001194101 | 2015-05-26 | 158.00 |
| 000000001279423 | 2015-05-29 | 88888 | AUTOMOTIVE RENTALS INC | AD | | C00001194556 | 2015-05-28 | 158.00 |
| 000000001279159 | 2015-05-27 | 30857 | AUTOMOTIVE RESOURCES INC | AD | | C00001194295 | 2015-05-26 | 3,465.00 |
| 000000001278978 | 2015-05-27 | 77777 | BABOOLAM,JOHN | AD | | C00001194114 | 2015-05-26 | 18.09 |
| 000000001209005 | 2015-05-27 | 77777 | BAKER,MALEK | DC | | 000000013366 | 2015-05-27 | 108.60- |
| 000000001178794 | 2015-05-26 | 88888 | BALLARD, MONICA | DC | | 000000013360 | 2015-05-26 | 5.00- |
| 000000001279617 | 2015-05-29 | 777777 | BARBER, BRACHTON | AD | | C00001194750 | 2015-05-28 | 50.00 |
| 000000001278968 | 2015-05-27 | 88888 | BARNES, DIANE | AD | | C00001194104 | 2015-05-26 | 402.50 |
| 000000001278726 | 2015-05-26 | 77777 | BARNES,NICHOLAS | AD | | C00001193863 | 2015-05-22 | 129.22 |
| 000000001278842 | 2015-05-26 | 54315 | BARNETT, CHAD A | AD | | C00001193979 | 2015-05-22 | 240.00 |
| Total CHECK AMOUNT : | | | | | | | | 213,462.49 |
| DISB TYPE : EFT | | | | | | | | |
| 201505270108981 | 2015-05-28 | 21539 | BATSON, VERNARD A | EFT | | E00000108994 | 2015-05-27 | 5.43 |
| Total EFT AMOUNT : | | | | | | | | 5.43 |
| DISB TYPE : CHECK | | | | | | | | |
| 000000001278870 | 2015-05-26 | 64444 | BAY AREA SECURITY SHRED INC DBA/ | AD | | C00001194007 | 2015-05-22 | 24.00 |
| 000000001279505 | 2015-05-29 | 64444 | BAY AREA SECURITY SHRED INC DBA/ | AD | | C00001194638 | 2015-05-28 | 130.24 |
| 000000001278996 | 2015-05-27 | 66464 | BDG CONSTRUCTION SERVICES LLC | AD | | C00001194132 | 2015-05-26 | 54,350.45 |
| 000000001279294 | 2015-05-28 | 66464 | BDG CONSTRUCTION SERVICES LLC | AD | | C00001194428 | 2015-05-27 | 12,105.82 |
| 000000001279397 | 2015-05-28 | 61981 | BEAN, SAMUEL I IV | AD | | C00001194531 | 2015-05-27 | 1,300.00 |

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|----------------------|---------------|----------------|---------------------------------------|-------------|---------------------|--------------|-------------|------------|
| 000000001279431 | 2015-05-29 | 88888 | BEARDSLEY, ASHLEIGH | AD | | C00001194564 | 2015-05-28 | 50.00 |
| 000000001278880 | 2015-05-26 | 03562 | BELL RENTALS & SALES INC | AD | | C00001194017 | 2015-05-22 | 85.98 |
| 000000001279137 | 2015-05-27 | 03562 | BELL RENTALS & SALES INC | AD | | C00001194273 | 2015-05-26 | 435.09 |
| 000000001278795 | 2015-05-26 | 067779 | BELLSOUTH TELECOMMUNICATIONS INC DBA/ | AD | | C00001193932 | 2015-05-22 | 785.81 |
| 000000001278809 | 2015-05-26 | 067779 | BELLSOUTH TELECOMMUNICATIONS INC DBA/ | AD | | C00001193946 | 2015-05-22 | 211.08 |
| 000000001279031 | 2015-05-27 | 067779 | BELLSOUTH TELECOMMUNICATIONS INC DBA/ | AD | | C00001194167 | 2015-05-26 | 112.50 |
| 000000001279032 | 2015-05-27 | 067779 | BELLSOUTH TELECOMMUNICATIONS INC DBA/ | AD | | C00001194168 | 2015-05-26 | 48.59 |
| 000000001279033 | 2015-05-27 | 067779 | BELLSOUTH TELECOMMUNICATIONS INC DBA/ | AD | | C00001194169 | 2015-05-26 | 113.27 |
| 000000001279034 | 2015-05-27 | 067779 | BELLSOUTH TELECOMMUNICATIONS INC DBA/ | AD | | C00001194170 | 2015-05-26 | 48.59 |
| 000000001279099 | 2015-05-27 | 067779 | BELLSOUTH TELECOMMUNICATIONS INC DBA/ | AD | | C00001194235 | 2015-05-26 | 195.53 |
| 000000001279200 | 2015-05-28 | 88888 | BENITEZ, LEONEL ESPINOZA | AD | | C00001194334 | 2015-05-27 | 26.80 |
| 000000001279182 | 2015-05-27 | 553780 | BENTLEY SYSTEMS INC | AD | | C00001194318 | 2015-05-26 | 254.00 |
| 000000001278868 | 2015-05-26 | 589901 | BEST BUSY GOV LLC | AD | | C00001194005 | 2015-05-22 | 8,561.57 |
| 000000001279590 | 2015-05-29 | 05844 | BISHOP, WILLIAM D SR DBA/ | AD | | C00001194723 | 2015-05-28 | 69,610.61 |
| 000000001279068 | 2015-05-27 | 212231 | BLACK & VEATCH CORP | AD | | C00001194204 | 2015-05-26 | 5,097.15 |
| 000000001279291 | 2015-05-28 | 212231 | BLACK & VEATCH CORP | AD | | C00001194425 | 2015-05-27 | 94,106.92 |
| 000000001278956 | 2015-05-26 | 687280 | BLADES OF GREEN INC | AD | | C00001194093 | 2015-05-22 | 30,845.00 |
| 000000001279618 | 2015-05-29 | 777777 | BLAKELY, RYAN | AD | | C00001194751 | 2015-05-28 | 75.00 |
| Total CHECK AMOUNT : | | | | | | | | 278,574.00 |
| DISB TYPE : EFT | | | | | | | | |
| 201505220108937 | 2015-05-26 | 75075 | BLANCHARD, SHANDA T | EFT | | E00000108950 | 2015-05-22 | 50.00 |
| Total EFT AMOUNT : | | | | | | | | 50.00 |
| DISB TYPE : CHECK | | | | | | | | |
| 000000001185490 | 2015-05-26 | 77777 | BLASINI,XAVIER | DC | | 000000013340 | 2015-05-26 | 35.13- |
| 000000001278806 | 2015-05-26 | 06306 | BOARD OF COUNTY COMMISSIONERS | AD | | C00001193943 | 2015-05-22 | 198.29 |

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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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| 000000001278807 | 2015-05-26 | 06306A | BOARD OF COUNTY COMMISSIONERS | AD | | C00001193944 | 2015-05-22 | 2,456.40 |
| 000000001278960 | 2015-05-26 | 194261 | BOARD OF COUNTY COMMISSIONERS | AD | | C00001194097 | 2015-05-22 | 55,000.00 |
| 000000001279026 | 2015-05-27 | 06306A | BOARD OF COUNTY COMMISSIONERS | AD | | C00001194162 | 2015-05-26 | 93,718.51 |
| 000000001279027 | 2015-05-27 | 06306A | BOARD OF COUNTY COMMISSIONERS | AD | | C00001194163 | 2015-05-26 | 33,307.11 |
| 000000001279028 | 2015-05-27 | 06306A | BOARD OF COUNTY COMMISSIONERS | AD | | C00001194164 | 2015-05-26 | 35,049.85 |
| 000000001279220 | 2015-05-28 | 06306A | BOARD OF COUNTY COMMISSIONERS | AD | | C00001194354 | 2015-05-27 | 5,449.58 |
| 000000001279236 | 2015-05-28 | 06306 | BOARD OF COUNTY COMMISSIONERS | AD | | C00001194370 | 2015-05-27 | 1,326.23 |
| 000000001279248 | 2015-05-28 | 06306A | BOARD OF COUNTY COMMISSIONERS | AD | | C00001194382 | 2015-05-27 | 327.04 |
| 000000001279265 | 2015-05-28 | 06306 | BOARD OF COUNTY COMMISSIONERS | AD | | C00001194399 | 2015-05-27 | 336.24 |
| 000000001279414 | 2015-05-28 | 03976 | BOARD OF COUNTY COMMISSIONERS | AD | | C00001194548 | 2015-05-27 | 34,444.60 |
| 000000001279619 | 2015-05-29 | 777777 | BOARD OF COUNTY COMMISSIONERS | AD | | C00001194752 | 2015-05-28 | 35.00 |
| 000000001279620 | 2015-05-29 | 777777 | BOARD OF COUNTY COMMISSIONERS | AD | | C00001194753 | 2015-05-28 | 50.00 |
| 000000001279621 | 2015-05-29 | 777777 | BOARD OF COUNTY COMMISSIONERS | AD | | C00001194754 | 2015-05-28 | 31.35 |
| 000000001279622 | 2015-05-29 | 777777 | BOARD OF COUNTY COMMISSIONERS | AD | | C00001194755 | 2015-05-28 | 20.00 |
| 000000001279623 | 2015-05-29 | 777777 | BOARD OF COUNTY COMMISSIONERS | AD | | C00001194756 | 2015-05-28 | 25.00 |
| 000000001279624 | 2015-05-29 | 777777 | BOARD OF COUNTY COMMISSIONERS | AD | | C00001194757 | 2015-05-28 | 20.00 |
| 000000001279625 | 2015-05-29 | 777777 | BOARD OF COUNTY COMMISSIONERS | AD | | C00001194758 | 2015-05-28 | 5.00 |
| 000000001279164 | 2015-05-27 | 550710 | BOUND TREE MEDICAL LLC | AD | | C00001194300 | 2015-05-26 | 16,762.97 |
| 000000001212369 | 2015-05-27 | 77777 | BOUTROS,MAGDI | DC | | 000000013378 | 2015-05-27 | 102.35- |
| 000000001279504 | 2015-05-29 | 62561 | BOYETT ENTERPRISES LLC DBA/ | AD | | C00001194637 | 2015-05-28 | 11,329.50 |
| 000000001278774 | 2015-05-26 | 11345 | BOYS & GIRLS CLUBS OF CENTRAL FLORIDA I | AD | | C00001193911 | 2015-05-22 | 2,606.12 |
| 000000001209942 | 2015-05-27 | 77777 | BRANDEHOFF,EMMELIA | DC | | 000000013369 | 2015-05-27 | 50.95- |
| 000000001279119 | 2015-05-27 | 06357G | BRENNTAG MID-SOUTH INC | AD | | C00001194255 | 2015-05-26 | 15,816.03 |
| 000000001279332 | 2015-05-28 | 06357G | BRENNTAG MID-SOUTH INC | AD | | C00001194466 | 2015-05-27 | 5,238.22 |
| 000000001278798 | 2015-05-26 | 538014 | BRIGHT HOUSE NETWORKS LLC | AD | | C00001193935 | 2015-05-22 | 39.95 |
| 000000001279000 | 2015-05-27 | 538014 | BRIGHT HOUSE NETWORKS LLC | AD | | C00001194136 | 2015-05-26 | 114.07 |
| 000000001279105 | 2015-05-27 | 538014 | BRIGHT HOUSE NETWORKS LLC | AD | | C00001194241 | 2015-05-26 | 266.78 |
| 000000001279127 | 2015-05-27 | 538014 | BRIGHT HOUSE NETWORKS LLC | AD | | C00001194263 | 2015-05-26 | 2,600.00 |
| 000000001279237 | 2015-05-28 | 538014 | BRIGHT HOUSE NETWORKS LLC | AD | | C00001194371 | 2015-05-27 | 147.05 |

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|----------------------|---------------|----------------|---|-------------|---------------------|--------------|-------------|------------|
| 000000001279289 | 2015-05-28 | 538014 | BRIGHT HOUSE NETWORKS LLC | AD | | C00001194423 | 2015-05-27 | 139.00 |
| Total CHECK AMOUNT : | | | | | | | | 316,671.46 |
| DISB TYPE : EFT | | | | | | | | |
| 201505260108959 | 2015-05-27 | 04629 | BROCKINGTON, PEGGY A | EFT | | E00000108972 | 2015-05-26 | 31.73 |
| Total EFT AMOUNT : | | | | | | | | 31.73 |
| DISB TYPE : CHECK | | | | | | | | |
| 000000001279626 | 2015-05-29 | 777777 | BROOKER, DESERAE | AD | | C00001194759 | 2015-05-28 | 75.00 |
| 000000001278813 | 2015-05-26 | 191950 | BROWN & CALDWELL (CORP) | AD | | C00001193950 | 2015-05-22 | 96,378.83 |
| 000000001278995 | 2015-05-27 | 191950 | BROWN & CALDWELL (CORP) | AD | | C00001194131 | 2015-05-26 | 845.25 |
| 000000001279627 | 2015-05-29 | 777777 | BROWN, DEWANN | AD | | C00001194760 | 2015-05-28 | 782.57 |
| 000000001279628 | 2015-05-29 | 777777 | BROWN, DEWANN | AD | | C00001194761 | 2015-05-28 | 75.00 |
| 000000001279421 | 2015-05-29 | 88888 | BROWN, WHITNEY | AD | | C00001194554 | 2015-05-28 | 300.00 |
| 000000001278979 | 2015-05-27 | 77777 | BROWN, KELLY ANNE | AD | | C00001194115 | 2015-05-26 | 35.74 |
| 000000001279394 | 2015-05-28 | 50273 | BROXTON, RICHARD L | AD | | C00001194528 | 2015-05-27 | 500.00 |
| 000000001182744 | 2015-05-26 | 77777 | BRUNSON, TERRY | DC | | 000000013334 | 2015-05-26 | 41.70- |
| 000000001278909 | 2015-05-26 | 15448C | BUDD GROUP INC, THE | AD | | C00001194046 | 2015-05-22 | 16,589.71 |
| 000000001278911 | 2015-05-26 | 187312 | BUILDER SERVICES GROUP INC DBA | AD | | C00001194048 | 2015-05-22 | 16,105.00 |
| 000000001279347 | 2015-05-28 | 084160 | BUSINESS JOURNAL PUBLICATIONS INC | DBA/AD | | C00001194481 | 2015-05-27 | 65.00 |
| 000000001279570 | 2015-05-29 | 647283 | BUTLER ANIMAL HEALTH HOLDING CO LLC DBA | AD | | C00001194703 | 2015-05-28 | 7,284.35 |
| Total CHECK AMOUNT : | | | | | | | | 138,994.75 |
| DISB TYPE : EFT | | | | | | | | |
| 201505270108975 | 2015-05-28 | 73302 | BYRD, DARIAN LYN | EFT | | E00000108988 | 2015-05-27 | 7.92 |

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|----------------------|---------------|----------------|----------------|-------------|---------------------|-----------|-------------|--------|
|----------------------|---------------|----------------|----------------|-------------|---------------------|-----------|-------------|--------|

Total EFT AMOUNT : 7.92

DISB TYPE : CHECK

| | | | | | | | | |
|----------------------|------------|--------|-------------------------------------|----|--|--------------|------------|-----------|
| 000000001278727 | 2015-05-26 | 77777 | CABAL, MARIA | AD | | C00001193864 | 2015-05-22 | 54.75 |
| 000000001279724 | 2015-05-29 | P00283 | CACH LLC | AD | | C00001194857 | 2015-05-28 | 250.52 |
| 000000001278822 | 2015-05-26 | 282570 | CAFE CONSTRUCTION & DEVELOPMENT INC | AD | | C00001193959 | 2015-05-22 | 52,942.60 |
| Total CHECK AMOUNT : | | | | | | | | 53,247.87 |

DISB TYPE : EFT

| | | | | | | | | |
|--------------------|------------|-------|----------------------|-----|--|--------------|------------|--------|
| 201505260108948 | 2015-05-27 | 63334 | CALAME, JENNIFER LEE | EFT | | E00000108961 | 2015-05-26 | 186.32 |
| Total EFT AMOUNT : | | | | | | | | 186.32 |

DISB TYPE : CHECK

| | | | | | | | | |
|----------------------|------------|--------|------------------------------------|----|--|--------------|------------|--------|
| 000000001279712 | 2015-05-29 | P00214 | CALIFORNIA STATE DISBURSEMENT UNIT | AD | | C00001194845 | 2015-05-28 | 203.08 |
| 000000001278969 | 2015-05-27 | 88888 | CALLAHAN, VANESSA | AD | | C00001194105 | 2015-05-26 | 75.00 |
| 000000001209945 | 2015-05-27 | 77777 | CAMACHO, ERIC | DC | | 000000013370 | 2015-05-27 | 68.46- |
| Total CHECK AMOUNT : | | | | | | | | 209.62 |

DISB TYPE : EFT

| | | | | | | | | |
|--------------------|------------|-------|--------------------------------------|-----|--|--------------|------------|-------|
| 201505270108987 | 2015-05-28 | 09068 | CANNING- GLASSMAN, KATHLEEN PATRICIA | EFT | | E00000109000 | 2015-05-27 | 64.26 |
| Total EFT AMOUNT : | | | | | | | | 64.26 |

DISB TYPE : CHECK

| | | | | | | | | |
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| 000000001279521 | 2015-05-29 | 06871F | CANON FINANCIAL SERVICES INC | AD | | C00001194654 | 2015-05-28 | 566.67 |
|-----------------|------------|--------|------------------------------|----|--|--------------|------------|--------|

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| INSTRUMENT NUMBER | CHECK DATE | VENDOR CODE | VENDOR NAME | DOC CODE | DOC DEPT CODE | DOC ID | DOC DATE | AMOUNT |
|----------------------|---------------|----------------|--|-------------|---------------------|--------------|-------------|-----------|
| 000000001279560 | 2015-05-29 | 694533 | CAPITAL FUNDING SOLUTIONS INC RE: | AD | | C00001194693 | 2015-05-28 | 11.99 |
| 000000001279183 | 2015-05-27 | 55564E | CARDIAC SCIENCE CORP | AD | | C00001194319 | 2015-05-26 | 9,293.00 |
| 000000001278950 | 2015-05-26 | 47362F | CARDINAL HEALTH 110 LLC | AD | | C00001194087 | 2015-05-22 | 38,303.26 |
| 000000001279179 | 2015-05-27 | 47362F | CARDINAL HEALTH 110 LLC | AD | | C00001194315 | 2015-05-26 | 7,449.55 |
| 000000001279580 | 2015-05-29 | 47362F | CARDINAL HEALTH 110 LLC | AD | | C00001194713 | 2015-05-28 | 42,863.73 |
| Total CHECK AMOUNT : | | | | | | | | 98,488.20 |
| DISB TYPE : EFT | | | | | | | | |
| 201505220108939 | 2015-05-26 | 75079 | CARDONA, BETTY I | EFT | | E00000108952 | 2015-05-22 | 80.00 |
| Total EFT AMOUNT : | | | | | | | | 80.00 |
| DISB TYPE : CHECK | | | | | | | | |
| 000000001279312 | 2015-05-28 | 72096 | CARLSON ENVIRONMENTAL CONSULTANTS PC | AD | | C00001194446 | 2015-05-27 | 4,770.16 |
| 000000001278823 | 2015-05-26 | 486331 | CAROLLO ENGINEERS INC | AD | | C00001193960 | 2015-05-22 | 5,702.64 |
| 000000001278936 | 2015-05-26 | 189668 | CARRIER CORPORATION | AD | | C00001194073 | 2015-05-22 | 2,039.00 |
| 000000001279629 | 2015-05-29 | 777777 | CASTILLO, YULISSA | AD | | C00001194762 | 2015-05-28 | 50.00 |
| 000000001279424 | 2015-05-29 | 88888 | CAVALCANTI, ANTONIO L | AD | | C00001194557 | 2015-05-28 | 158.00 |
| 000000001279630 | 2015-05-29 | 777777 | CEBALLOS, MANUEL | AD | | C00001194763 | 2015-05-28 | 75.00 |
| 000000001279172 | 2015-05-27 | 112871 | CEMEX CONSTRUCTION MATERIALS FLORIDA LLC | AD | | C00001194308 | 2015-05-26 | 2,845.70 |
| 000000001278835 | 2015-05-26 | 19875 | CENTRAL FLORIDA DATA SUPPLY INC | AD | | C00001193972 | 2015-05-22 | 1,428.00 |
| 000000001279696 | 2015-05-29 | P00078 | CENTRAL FLORIDA EDUCATORS FEDERAL CREDI | AD | | C00001194829 | 2015-05-28 | 75.00 |
| 000000001278849 | 2015-05-26 | 063414 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | AD | | C00001193986 | 2015-05-22 | 351.51 |
| 000000001279280 | 2015-05-28 | 063414 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | AD | | C00001194414 | 2015-05-27 | 2,065.77 |
| 000000001279281 | 2015-05-28 | 063414 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | AD | | C00001194415 | 2015-05-27 | 686.73 |
| 000000001279282 | 2015-05-28 | 063414 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | AD | | C00001194416 | 2015-05-27 | 220.99 |
| 000000001279283 | 2015-05-28 | 063414 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | AD | | C00001194417 | 2015-05-27 | 1,041.07 |
| 000000001279284 | 2015-05-28 | 063414 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | AD | | C00001194418 | 2015-05-27 | 6,478.00 |

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|----------------------|---------------|----------------|---|-------------|---------------------|--------------|-------------|------------|
| 000000001279452 | 2015-05-29 | 063414 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | AD | | C00001194585 | 2015-05-28 | 14.20 |
| 000000001278856 | 2015-05-26 | 69834 | CENTRAL FLORIDA LAKE MGMT INC | AD | | C00001193993 | 2015-05-22 | 3,100.00 |
| 000000001279506 | 2015-05-29 | 69834 | CENTRAL FLORIDA LAKE MGMT INC | AD | | C00001194639 | 2015-05-28 | 1,200.00 |
| 000000001278728 | 2015-05-26 | 77777 | CHANDLER, HELEN | AD | | C00001193865 | 2015-05-22 | 19.29 |
| Total CHECK AMOUNT : | | | | | | | | 32,321.06 |
| DISB TYPE : EFT | | | | | | | | |
| 201505280108998 | 2015-05-29 | P00269 | CHARD SNYDER & ASSOCIATES INC | EFT | | E00000109011 | 2015-05-28 | 41,734.41 |
| Total EFT AMOUNT : | | | | | | | | 41,734.41 |
| DISB TYPE : CHECK | | | | | | | | |
| 000000001278834 | 2015-05-26 | 147920 | CHARM-TEX INC | AD | | C00001193971 | 2015-05-22 | 2,832.64 |
| 000000001279498 | 2015-05-29 | 446652 | CHEMWARE LLC | AD | | C00001194631 | 2015-05-28 | 3,192.00 |
| 000000001279583 | 2015-05-29 | 63325 | CHEYENNE ASPHALT INC | AD | | C00001194716 | 2015-05-28 | 40,665.33 |
| 000000001279714 | 2015-05-29 | P00220 | CHILD SUPPORT ENFORCEMENT AGENCY | AD | | C00001194847 | 2015-05-28 | 184.62 |
| 000000001279715 | 2015-05-29 | P00231 | CHILD SUPPORT ENFORCEMENT DIVISION | AD | | C00001194848 | 2015-05-28 | 110.54 |
| 000000001279705 | 2015-05-29 | P00138 | CHILD SUPPORT ENFORCEMENT FSR | AD | | C00001194838 | 2015-05-28 | 192.23 |
| 000000001279072 | 2015-05-27 | 12265 | CHILDRENS HOME SOCIETY OF FL REGIONAL A | AD | | C00001194208 | 2015-05-26 | 26,625.58 |
| 000000001278883 | 2015-05-26 | 19140A | CHRISTENSEN ENTERPRISES INC DBA/ | AD | | C00001194020 | 2015-05-22 | 1,409.40 |
| 000000001279355 | 2015-05-28 | 19140A | CHRISTENSEN ENTERPRISES INC DBA/ | AD | | C00001194489 | 2015-05-27 | 1,597.48 |
| 000000001279522 | 2015-05-29 | 19140A | CHRISTENSEN ENTERPRISES INC DBA/ | AD | | C00001194655 | 2015-05-28 | 664.56 |
| 000000001279591 | 2015-05-29 | 12907 | CHURCH STREET INVESTMENT PROPERTIES INC | AD | | C00001194724 | 2015-05-28 | 119,674.52 |
| 000000001278818 | 2015-05-26 | 038462 | CITY CAB CO OF ORLANDO INC | AD | | C00001193955 | 2015-05-22 | 14,711.51 |
| 000000001279134 | 2015-05-27 | 038463 | CITY CAB CO OF ORLANDO INC | AD | | C00001194270 | 2015-05-26 | 158.00 |
| 000000001279315 | 2015-05-28 | 03854C | CITY OF ORLANDO | AD | | C00001194449 | 2015-05-27 | 1,107.82 |
| 000000001279012 | 2015-05-27 | 03859A | CITY OF WINTER GARDEN WATER/SEWER DEPT | AD | | C00001194148 | 2015-05-26 | 1,299.78 |
| 000000001279242 | 2015-05-28 | 03859A | CITY OF WINTER GARDEN WATER/SEWER DEPT | AD | | C00001194376 | 2015-05-27 | 688.75 |

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|----------------------|---------------|----------------|--|-------------|---------------------|--------------|-------------|-----------|
| 000000001278802 | 2015-05-26 | 038602 | CITY OF WINTER PARK | AD | | C00001193939 | 2015-05-22 | 929.11 |
| 000000001279257 | 2015-05-28 | 038602 | CITY OF WINTER PARK | AD | | C00001194391 | 2015-05-27 | 3,452.71 |
| 000000001279483 | 2015-05-29 | 03860A | CITY OF WINTER PARK | AD | | C00001194616 | 2015-05-28 | 360.82 |
| 000000001278980 | 2015-05-27 | 77777 | CLARK,JENNIFER | AD | | C00001194116 | 2015-05-26 | 14.83 |
| 000000001279501 | 2015-05-29 | 46965 | CLEAR WATER PRODUCTS & SVCS INC | AD | | C00001194634 | 2015-05-28 | 1,755.00 |
| 000000001279727 | 2015-05-29 | P00289 | CLERK OF COURT | AD | | C00001194860 | 2015-05-28 | 756.13 |
| 000000001279632 | 2015-05-29 | 777777 | CLERK OF THE COURT 2013MM-008562AO | AD | | C00001194765 | 2015-05-28 | 150.00 |
| 000000001279633 | 2015-05-29 | 777777 | CLERK OF THE COURT 2014CF-014109AO | AD | | C00001194766 | 2015-05-28 | 5.77 |
| 000000001279634 | 2015-05-29 | 777777 | CLERK OF THE COURT 2014CF-015234AO | AD | | C00001194767 | 2015-05-28 | 11.35 |
| 000000001279635 | 2015-05-29 | 777777 | CLERK OF THE COURT 2014CF010218AO | AD | | C00001194768 | 2015-05-28 | 75.00 |
| 000000001279636 | 2015-05-29 | 777777 | CLERK OF THE COURT 2014MM-011077AO | AD | | C00001194769 | 2015-05-28 | 102.00 |
| 000000001185492 | 2015-05-26 | 77777 | CLIFTON,KAYLA | DC | | 000000013341 | 2015-05-26 | 19.90- |
| 000000001279071 | 2015-05-27 | 041670 | COALITION FOR THE HOMELESS OF CENTRAL FL | AD | | C00001194207 | 2015-05-26 | 3,204.02 |
| 000000001279512 | 2015-05-29 | 239462 | COASTAL TRAINING TECHNOLOGIES CORP | AD | | C00001194645 | 2015-05-28 | 20,500.00 |
| 000000001279637 | 2015-05-29 | 777777 | COBB, KAHLEEL | AD | | C00001194770 | 2015-05-28 | 75.00 |
| 000000001279441 | 2015-05-29 | 77777 | COELHO,RYAN V | AD | | C00001194574 | 2015-05-28 | 85.87 |
| 000000001278885 | 2015-05-26 | 33650A | COLD AIR DISTRIBUTORS WAREHOUSE OF FL I | AD | | C00001194022 | 2015-05-22 | 44.86 |
| 000000001279087 | 2015-05-27 | 33650B | COLD AIR DISTRIBUTORS WAREHOUSE OF FL I | AD | | C00001194223 | 2015-05-26 | 161.82 |
| 000000001279140 | 2015-05-27 | 33650A | COLD AIR DISTRIBUTORS WAREHOUSE OF FL I | AD | | C00001194276 | 2015-05-26 | 198.35 |
| 000000001279160 | 2015-05-27 | 33650A | COLD AIR DISTRIBUTORS WAREHOUSE OF FL I | AD | | C00001194296 | 2015-05-26 | 1,084.86 |
| 000000001279357 | 2015-05-28 | 33650A | COLD AIR DISTRIBUTORS WAREHOUSE OF FL I | AD | | C00001194491 | 2015-05-27 | 356.93 |
| 000000001279685 | 2015-05-29 | P00012 | COLONIAL LIFE & ACCIDENT INSURANCE CO I | AD | | C00001194818 | 2015-05-28 | 15,122.45 |
| 000000001279638 | 2015-05-29 | 777777 | COLONROSA, INOCENCIO | AD | | C00001194771 | 2015-05-28 | 75.00 |
| 000000001279467 | 2015-05-29 | 71054 | COMELCO INC | AD | | C00001194600 | 2015-05-28 | 75,182.74 |
| 000000001279691 | 2015-05-29 | P00033 | COMMONWEALTH OF MASSACHUSETTS | AD | | C00001194824 | 2015-05-28 | 443.70 |
| 000000001279126 | 2015-05-27 | 37112B | COMMUNITY ASPHALT CORP DBA | AD | | C00001194262 | 2015-05-26 | 6,082.94 |
| 000000001278943 | 2015-05-26 | 55764 | COMPRESSED GAS SOLUTIONS INC | AD | | C00001194080 | 2015-05-22 | 439.00 |
| 000000001279201 | 2015-05-28 | 88888 | CONCEPCION, JESUS | AD | | C00001194335 | 2015-05-27 | 50.00 |
| 000000001278729 | 2015-05-26 | 77777 | CONTECH CONSTRUCTION | AD | | C00001193866 | 2015-05-22 | 769.77 |

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|----------------------|---------------|----------------|---------------------------------------|-------------|---------------------|--------------|-------------|------------|
| 000000001279178 | 2015-05-27 | 458060 | CONTROL TECHNOLOGIES | AD | | C00001194314 | 2015-05-26 | 6,700.00 |
| 000000001278730 | 2015-05-26 | 77777 | CONTU,GINA M | AD | | C00001193867 | 2015-05-22 | 129.96 |
| 000000001279305 | 2015-05-28 | 197890 | CORNERSTONE CONSTRUCTION SERVICES INC | AD | | C00001194439 | 2015-05-27 | 600.00 |
| 000000001278826 | 2015-05-26 | 36433 | COST MANAGEMENT INC | AD | | C00001193963 | 2015-05-22 | 9,200.00 |
| 000000001279556 | 2015-05-29 | 36433 | COST MANAGEMENT INC | AD | | C00001194689 | 2015-05-28 | 8,850.00 |
| 000000001279073 | 2015-05-27 | 57167 | COVENANT HOUSE FLORIDA INC | AD | | C00001194209 | 2015-05-26 | 6,621.19 |
| 000000001278821 | 2015-05-26 | 15865D | CPH INC | AD | | C00001193958 | 2015-05-22 | 9,408.34 |
| 000000001278951 | 2015-05-26 | 50312D | CROP PRODUCTION SERVICES INC | AD | | C00001194088 | 2015-05-22 | 1,449.00 |
| 000000001209709 | 2015-05-27 | 77777 | CRUZ,PAULA | DC | | 000000013368 | 2015-05-27 | 23.15- |
| 000000001278981 | 2015-05-27 | 77777 | CUADRADO,CARMEN | AD | | C00001194117 | 2015-05-26 | 31.10 |
| 000000001279518 | 2015-05-29 | 30369B | CUBIX INC | AD | | C00001194651 | 2015-05-28 | 8,335.00 |
| 000000001279118 | 2015-05-27 | 050762 | CUMMINS POWER SOUTH LLC | AD | | C00001194254 | 2015-05-26 | 3,479.05 |
| 000000001279152 | 2015-05-27 | 050762 | CUMMINS POWER SOUTH LLC | AD | | C00001194288 | 2015-05-26 | 13,731.37 |
| 000000001279564 | 2015-05-29 | 050762 | CUMMINS POWER SOUTH LLC | AD | | C00001194697 | 2015-05-28 | 2,137.20 |
| 000000001279639 | 2015-05-29 | 777777 | CURTISS, LINZIE | AD | | C00001194772 | 2015-05-28 | 50.00 |
| 000000001278847 | 2015-05-26 | 70900 | CUTHBERT, JEROME A SR | AD | | C00001193984 | 2015-05-22 | 360.00 |
| 000000001278875 | 2015-05-26 | 71461 | CWA ENVIRONMENTAL SERVICES LLC DBA | AD | | C00001194012 | 2015-05-22 | 1,830.00 |
| 000000001278731 | 2015-05-26 | 77777 | D & A WINDOW CLEANING SERVICES INC | AD | | C00001193868 | 2015-05-22 | 658.21 |
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DISB TYPE : EFT

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| 201505270108973 | 2015-05-28 | 62701 | D'APICE, MONICA G | EFT | | E00000108986 | 2015-05-27 | 17.57 |
| 201505270108974 | 2015-05-28 | 62701 | D'APICE, MONICA G | EFT | | E00000108987 | 2015-05-27 | 34.40 |
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DISB TYPE : CHECK

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| 000000001278874 | 2015-05-26 | 664441 | D3 ENVIROSCAPE LLC | AD | | C00001194011 | 2015-05-22 | 11,775.00 |
|-----------------|------------|--------|--------------------|----|--|--------------|------------|-----------|

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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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| 000000001279558 | 2015-05-29 | 664441 | D3 ENVIROSCAPE LLC | AD | | C00001194691 | 2015-05-28 | 347.26 |
| 000000001279157 | 2015-05-27 | 10283B | DADE PAPER & BAG CO DBA/ | AD | | C00001194293 | 2015-05-26 | 922.25 |
| 000000001279640 | 2015-05-29 | 777777 | DASILVA, DEREK | AD | | C00001194773 | 2015-05-28 | 75.00 |
| 000000001278717 | 2015-05-26 | 88888 | DAVIDSON, JULIE KAY | AD | | C00001193854 | 2015-05-22 | 30.00 |
| 000000001279641 | 2015-05-29 | 777777 | DAVIS, TODD | AD | | C00001194774 | 2015-05-28 | 25.00 |
| 000000001279604 | 2015-05-29 | 58264 | DCT CYPRESS PARK LP | AD | | C00001194737 | 2015-05-28 | 49,530.51 |
| 000000001279416 | 2015-05-29 | 88888 | DEDE, WILKENS & MARIE AND | AD | | C00001194549 | 2015-05-28 | 20,000.00 |
| 000000001278732 | 2015-05-26 | 77777 | DEJESUS,JOEL | AD | | C00001193869 | 2015-05-22 | 46.18 |
| Total CHECK AMOUNT : | | | | | | | | 95,085.20 |
| DISB TYPE : EFT | | | | | | | | |
| 201505260108961 | 2015-05-27 | 58360 | DELICES, GWENDOLYN RENEE | EFT | | E00000108974 | 2015-05-26 | 12.58 |
| Total EFT AMOUNT : | | | | | | | | 12.58 |
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| 000000001279175 | 2015-05-27 | 271430 | DELL MARKETING LP | AD | | C00001194311 | 2015-05-26 | 1,072.96 |
| 000000001279406 | 2015-05-28 | 271430 | DELL MARKETING LP | AD | | C00001194540 | 2015-05-27 | 700.33 |
| 000000001279523 | 2015-05-29 | 271430 | DELL MARKETING LP | AD | | C00001194656 | 2015-05-28 | 1,100.44 |
| 000000001279432 | 2015-05-29 | 88888 | DELPILAR, RONALD | AD | | C00001194565 | 2015-05-28 | 50.00 |
| 000000001279642 | 2015-05-29 | 777777 | DEPT OF REVENUE DR10-10290 | AD | | C00001194775 | 2015-05-28 | 15.00 |
| 000000001278865 | 2015-05-26 | 562742 | DESIGNLAB INC | AD | | C00001194002 | 2015-05-22 | 2,126.53 |
| 000000001278866 | 2015-05-26 | 562742 | DESIGNLAB INC | AD | | C00001194003 | 2015-05-22 | 333.08 |
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| 000000001278953 | 2015-05-26 | 562742 | DESIGNLAB INC | AD | | C00001194090 | 2015-05-22 | 621.43 |
| 000000001279184 | 2015-05-27 | 562742 | DESIGNLAB INC | AD | | C00001194320 | 2015-05-26 | 4,087.40 |
| 000000001279433 | 2015-05-29 | 88888 | DESIR, NANCY | AD | | C00001194566 | 2015-05-28 | 50.00 |

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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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| 000000001279417 | 2015-05-29 | 88888 | DOESCHER, MARTIN AND | AD | | C00001194550 | 2015-05-28 | 10,000.00 |
| 000000001278733 | 2015-05-26 | 77777 | DOMINGUEZ, RAFAEL A | AD | | C00001193870 | 2015-05-22 | 66.97 |
| 000000001279144 | 2015-05-27 | 69775 | DON MEALEY AUTOMOTIVE LLC DBA | AD | | C00001194280 | 2015-05-26 | 150.86 |
| 000000001279311 | 2015-05-28 | 69775 | DON MEALEY AUTOMOTIVE LLC DBA | AD | | C00001194445 | 2015-05-27 | 54.65 |
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| 201505280108996 | 2015-05-29 | 73437 | DONAHOE, KELLI LYNN | EFT | | E00000109009 | 2015-05-28 | 146.00 |
| Total EFT AMOUNT : | | | | | | | | 146.00 |
| DISB TYPE : CHECK | | | | | | | | |
| 000000001279643 | 2015-05-29 | 777777 | DONALDSON, DESHAUN | AD | | C00001194776 | 2015-05-28 | 50.00 |
| 000000001279403 | 2015-05-28 | 60769 | DONE RIGHT FIRE GEAR REPAIR INC | AD | | C00001194537 | 2015-05-27 | 27.50 |
| 000000001278819 | 2015-05-26 | 05032D | DRMP INC | AD | | C00001193956 | 2015-05-22 | 1,176.23 |
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| DISB TYPE : EFT | | | | | | | | |
| 201505270108964 | 2015-05-28 | 06361 | DROZECK, MICHAEL J | EFT | | E00000108977 | 2015-05-27 | 11.75 |
| Total EFT AMOUNT : | | | | | | | | 11.75 |
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| 000000001279644 | 2015-05-29 | 777777 | DUKE ENERGY | AD | | C00001194777 | 2015-05-28 | 35.00 |
| 000000001278777 | 2015-05-26 | 05275 | DUKE ENERGY FLORIDA INC DBA | AD | | C00001193914 | 2015-05-22 | 1,145.48 |
| 000000001278787 | 2015-05-26 | 05275 | DUKE ENERGY FLORIDA INC DBA | AD | | C00001193924 | 2015-05-22 | 109,617.28 |

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| 000000001278789 | 2015-05-26 | 05275 | DUKE ENERGY FLORIDA INC DBA | AD | | C00001193926 | 2015-05-22 | 55,351.23 |
| 000000001278790 | 2015-05-26 | 05275 | DUKE ENERGY FLORIDA INC DBA | AD | | C00001193927 | 2015-05-22 | 91,961.13 |
| 000000001278791 | 2015-05-26 | 05275 | DUKE ENERGY FLORIDA INC DBA | AD | | C00001193928 | 2015-05-22 | 72,769.73 |
| 000000001278792 | 2015-05-26 | 05275 | DUKE ENERGY FLORIDA INC DBA | AD | | C00001193929 | 2015-05-22 | 53,847.46 |
| 000000001278793 | 2015-05-26 | 05275 | DUKE ENERGY FLORIDA INC DBA | AD | | C00001193930 | 2015-05-22 | 53,928.34 |
| 000000001278794 | 2015-05-26 | 05275 | DUKE ENERGY FLORIDA INC DBA | AD | | C00001193931 | 2015-05-22 | 128,013.27 |
| 000000001278803 | 2015-05-26 | 05275 | DUKE ENERGY FLORIDA INC DBA | AD | | C00001193940 | 2015-05-22 | 972.34 |
| 000000001278804 | 2015-05-26 | 05275 | DUKE ENERGY FLORIDA INC DBA | AD | | C00001193941 | 2015-05-22 | 6,135.05 |
| 000000001278805 | 2015-05-26 | 05275 | DUKE ENERGY FLORIDA INC DBA | AD | | C00001193942 | 2015-05-22 | 1,896.00 |
| 000000001278848 | 2015-05-26 | 05275 | DUKE ENERGY FLORIDA INC DBA | AD | | C00001193985 | 2015-05-22 | 16,982.69 |
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| 000000001279014 | 2015-05-27 | 05275 | DUKE ENERGY FLORIDA INC DBA | AD | | C00001194150 | 2015-05-26 | 425.00 |
| 000000001279015 | 2015-05-27 | 05275 | DUKE ENERGY FLORIDA INC DBA | AD | | C00001194151 | 2015-05-26 | 147.85 |
| 000000001279016 | 2015-05-27 | 05275 | DUKE ENERGY FLORIDA INC DBA | AD | | C00001194152 | 2015-05-26 | 466.16 |
| 000000001279017 | 2015-05-27 | 05275 | DUKE ENERGY FLORIDA INC DBA | AD | | C00001194153 | 2015-05-26 | 514.74 |
| 000000001279018 | 2015-05-27 | 05275 | DUKE ENERGY FLORIDA INC DBA | AD | | C00001194154 | 2015-05-26 | 250.00 |
| 000000001279019 | 2015-05-27 | 05275 | DUKE ENERGY FLORIDA INC DBA | AD | | C00001194155 | 2015-05-26 | 121.67 |
| 000000001279020 | 2015-05-27 | 05275 | DUKE ENERGY FLORIDA INC DBA | AD | | C00001194156 | 2015-05-26 | 166.44 |
| 000000001279021 | 2015-05-27 | 05275 | DUKE ENERGY FLORIDA INC DBA | AD | | C00001194157 | 2015-05-26 | 217.90 |
| 000000001279022 | 2015-05-27 | 05275 | DUKE ENERGY FLORIDA INC DBA | AD | | C00001194158 | 2015-05-26 | 12,876.96 |
| 000000001279023 | 2015-05-27 | 05275 | DUKE ENERGY FLORIDA INC DBA | AD | | C00001194159 | 2015-05-26 | 1,369.49 |
| 000000001279024 | 2015-05-27 | 05275 | DUKE ENERGY FLORIDA INC DBA | AD | | C00001194160 | 2015-05-26 | 506.64 |
| 000000001279025 | 2015-05-27 | 05275 | DUKE ENERGY FLORIDA INC DBA | AD | | C00001194161 | 2015-05-26 | 57,891.92 |
| 000000001279046 | 2015-05-27 | 05275 | DUKE ENERGY FLORIDA INC DBA | AD | | C00001194182 | 2015-05-26 | 7,496.73 |
| 000000001279064 | 2015-05-27 | 05275 | DUKE ENERGY FLORIDA INC DBA | AD | | C00001194200 | 2015-05-26 | 22,609.93 |
| 000000001279065 | 2015-05-27 | 05275 | DUKE ENERGY FLORIDA INC DBA | AD | | C00001194201 | 2015-05-26 | 19,517.17 |
| 000000001279215 | 2015-05-28 | 05275 | DUKE ENERGY FLORIDA INC DBA | AD | | C00001194349 | 2015-05-27 | 538.93 |
| 000000001279216 | 2015-05-28 | 05275 | DUKE ENERGY FLORIDA INC DBA | AD | | C00001194350 | 2015-05-27 | 423.19 |

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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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| 000000001279230 | 2015-05-28 | 05275 | DUKE ENERGY FLORIDA INC DBA | AD | | C00001194364 | 2015-05-27 | 114.09 |
| 000000001279231 | 2015-05-28 | 05275 | DUKE ENERGY FLORIDA INC DBA | AD | | C00001194365 | 2015-05-27 | 287.76 |
| 000000001279232 | 2015-05-28 | 05275 | DUKE ENERGY FLORIDA INC DBA | AD | | C00001194366 | 2015-05-27 | 350.00 |
| 000000001279233 | 2015-05-28 | 05275 | DUKE ENERGY FLORIDA INC DBA | AD | | C00001194367 | 2015-05-27 | 335.69 |
| 000000001279234 | 2015-05-28 | 05275 | DUKE ENERGY FLORIDA INC DBA | AD | | C00001194368 | 2015-05-27 | 950.00 |
| 000000001279243 | 2015-05-28 | 05275 | DUKE ENERGY FLORIDA INC DBA | AD | | C00001194377 | 2015-05-27 | 200.00 |
| 000000001279244 | 2015-05-28 | 05275 | DUKE ENERGY FLORIDA INC DBA | AD | | C00001194378 | 2015-05-27 | 350.00 |
| 000000001279245 | 2015-05-28 | 05275 | DUKE ENERGY FLORIDA INC DBA | AD | | C00001194379 | 2015-05-27 | 250.00 |
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| 000000001279247 | 2015-05-28 | 05275 | DUKE ENERGY FLORIDA INC DBA | AD | | C00001194381 | 2015-05-27 | 241.81 |
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| 000000001279259 | 2015-05-28 | 05275 | DUKE ENERGY FLORIDA INC DBA | AD | | C00001194393 | 2015-05-27 | 600.00 |
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| 000000001279261 | 2015-05-28 | 05275 | DUKE ENERGY FLORIDA INC DBA | AD | | C00001194395 | 2015-05-27 | 575.62 |
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| 000000001279263 | 2015-05-28 | 05275 | DUKE ENERGY FLORIDA INC DBA | AD | | C00001194397 | 2015-05-27 | 579.77 |
| 000000001279264 | 2015-05-28 | 05275 | DUKE ENERGY FLORIDA INC DBA | AD | | C00001194398 | 2015-05-27 | 4,168.21 |
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| 000000001279277 | 2015-05-28 | 05275 | DUKE ENERGY FLORIDA INC DBA | AD | | C00001194411 | 2015-05-27 | 441.49 |
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| 000000001279458 | 2015-05-29 | 05275 | DUKE ENERGY FLORIDA INC DBA | AD | | C00001194591 | 2015-05-28 | 225.08 |
| 000000001279459 | 2015-05-29 | 05275 | DUKE ENERGY FLORIDA INC DBA | AD | | C00001194592 | 2015-05-28 | 2,792.33 |
| 000000001279460 | 2015-05-29 | 05275 | DUKE ENERGY FLORIDA INC DBA | AD | | C00001194593 | 2015-05-28 | 94.43 |

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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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| 000000001279552 | 2015-05-29 | 05275 | DUKE ENERGY FLORIDA INC DBA | AD | | C00001194685 | 2015-05-28 | 3,456.66 |
| 000000001279585 | 2015-05-29 | 05275M | DUKE ENERGY FLORIDA INC DBA | AD | | C00001194718 | 2015-05-28 | 48,445.53 |
| 000000001188713 | 2015-05-26 | 77777 | DUMAS, RAYMOND A | DC | | 000000013347 | 2015-05-26 | 25.00- |
| 000000001279303 | 2015-05-28 | 169930 | E R REEVES CORP DBA/ | AD | | C00001194437 | 2015-05-27 | 615.00 |
| 000000001279426 | 2015-05-29 | 88888 | EAGLE TRANSPORT CORPORATION | AD | | C00001194559 | 2015-05-28 | 158.00 |
| 000000001278718 | 2015-05-26 | 88888 | EAN SERVICES LLC | AD | | C00001193855 | 2015-05-22 | 15.00 |
| 000000001278884 | 2015-05-26 | 24325 | EARL W COLVARD INC DBA/ | AD | | C00001194021 | 2015-05-22 | 1,479.96 |
| 000000001279139 | 2015-05-27 | 24325 | EARL W COLVARD INC DBA/ | AD | | C00001194275 | 2015-05-26 | 1,664.70 |
| 000000001279356 | 2015-05-28 | 243250 | EARL W COLVARD INC DBA/ | AD | | C00001194490 | 2015-05-27 | 626.10 |
| 000000001279502 | 2015-05-29 | 50726 | EAST CENTRAL FLORIDA RC&D COUNCIL INC | AD | | C00001194635 | 2015-05-28 | 26,879.60 |
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| 000000001210234 | 2015-05-27 | 77777 | EDWARD, S TRISHA | DC | | 000000013373 | 2015-05-27 | 59.11- |
| 000000001184957 | 2015-05-26 | 77777 | EL MAMOUN, ABDESSAMAD | DC | | 000000013338 | 2015-05-26 | 25.52- |
| 000000001279123 | 2015-05-27 | 111000 | ELXSI CORPORATION DBA/ | AD | | C00001194259 | 2015-05-26 | 3,183.51 |
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| 000000001278999 | 2015-05-27 | 28590V | EMBARQ FLORIDA INC DBA/ | AD | | C00001194135 | 2015-05-26 | 154.72 |
| 000000001279125 | 2015-05-27 | 28590V | EMBARQ FLORIDA INC DBA/ | AD | | C00001194261 | 2015-05-26 | 105.56 |
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| 000000001279287 | 2015-05-28 | 28590V | EMBARQ FLORIDA INC DBA/ | AD | | C00001194421 | 2015-05-27 | 81.43 |
| 000000001279485 | 2015-05-29 | 28590V | EMBARQ FLORIDA INC DBA/ | AD | | C00001194618 | 2015-05-28 | 407.38 |
| 000000001279131 | 2015-05-27 | 70373 | ENERGY ENGINEERING SYSTEMS LLC | AD | | C00001194267 | 2015-05-26 | 1,700.00 |
| 000000001279514 | 2015-05-29 | 70373 | ENERGY ENGINEERING SYSTEMS LLC | AD | | C00001194647 | 2015-05-28 | 5,100.00 |

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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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| 000000001279162 | 2015-05-27 | 45616 | ERGOMETRICS & APPLIED PERSONNEL RESEARC | AD | | C00001194298 | 2015-05-26 | 790.00 |
| 000000001279418 | 2015-05-29 | 88888 | ESLES, BRIAN J FERNANDEZ AND | AD | | C00001194551 | 2015-05-28 | 20,000.00 |
| 000000001278734 | 2015-05-26 | 77777 | ESPINAL,CRYSTAL | AD | | C00001193871 | 2015-05-22 | 97.71 |
| 000000001278942 | 2015-05-26 | 539441 | ETR LLC | AD | | C00001194079 | 2015-05-22 | 1,047.20 |
| 000000001278876 | 2015-05-26 | 714730 | EWT HOLDINGS III CORP DBA | AD | | C00001194013 | 2015-05-22 | 28,266.90 |
| 000000001279074 | 2015-05-27 | 67708 | EXCLUSIVE HOMES INC | AD | | C00001194210 | 2015-05-26 | 72,850.00 |
| 000000001278837 | 2015-05-26 | 449662 | EXTENSION PROFESSIONAL ASSOCIATIONS OF | AD | | C00001193974 | 2015-05-22 | 3,600.00 |
| 000000001279613 | 2015-05-29 | 70053 | F6OSTC LLC | AD | | C00001194746 | 2015-05-28 | 107,990.59 |
| 000000001279153 | 2015-05-27 | 051770 | FANN EMBLEM & EMBROIDERY CO INC | AD | | C00001194289 | 2015-05-26 | 51.00 |
| 000000001279097 | 2015-05-27 | 051863 | FEDERAL EXPRESS CORPORATION | AD | | C00001194233 | 2015-05-26 | 40.00 |
| 000000001279271 | 2015-05-28 | 051863 | FEDERAL EXPRESS CORPORATION | AD | | C00001194405 | 2015-05-27 | 5.04 |
| 000000001279272 | 2015-05-28 | 051863 | FEDERAL EXPRESS CORPORATION | AD | | C00001194406 | 2015-05-27 | 17.17 |
| 000000001279551 | 2015-05-29 | 051863 | FEDERAL EXPRESS CORPORATION | AD | | C00001194684 | 2015-05-28 | 80.21 |
| 000000001278735 | 2015-05-26 | 77777 | FELIX,AMILEDIZ | AD | | C00001193872 | 2015-05-22 | 52.37 |
| 000000001278736 | 2015-05-26 | 77777 | FERGUSON,VALENCIA | AD | | C00001193873 | 2015-05-22 | 43.17 |
| 000000001279645 | 2015-05-29 | 777777 | FERNANDEZ, ARLEY | AD | | C00001194778 | 2015-05-28 | 50.00 |
| 000000001279494 | 2015-05-29 | 198230 | FERRELLGAS LP | AD | | C00001194627 | 2015-05-28 | 566.58 |
| 000000001279597 | 2015-05-29 | 35675 | FGHP PROPERTIES LIMITED PARTNERSHIP - T | AD | | C00001194730 | 2015-05-28 | 9,650.00 |
| 000000001279296 | 2015-05-28 | 666960 | FIFTH THIRD BANK | AD | | C00001194430 | 2015-05-27 | 281.07 |
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| 000000001278933 | 2015-05-26 | 052030 | FISHER SCIENTIFIC CO LLC | AD | | C00001194070 | 2015-05-22 | 4,206.67 |

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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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| 000000001279111 | 2015-05-27 | 052030 | FISHER SCIENTIFIC CO LLC | AD | | C00001194247 | 2015-05-26 | 8,189.82 |
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| 000000001279487 | 2015-05-29 | 052030 | FISHER SCIENTIFIC CO LLC | AD | | C00001194620 | 2015-05-28 | 5,284.29 |
| 000000001278712 | 2015-05-26 | 88888 | FITZPATRICK, ASHLEI | AD | | C00001193849 | 2015-05-22 | 50.00 |
| 000000001278816 | 2015-05-26 | 03062M | FL DEPT OF HEALTH/ORANGE CNTY PUBLIC HL | AD | | C00001193953 | 2015-05-22 | 18,180.71 |
| 000000001279646 | 2015-05-29 | 777777 | FL DISBURSEMENT UNIT DR00-10280 | AD | | C00001194779 | 2015-05-28 | 75.83 |
| 000000001279647 | 2015-05-29 | 777777 | FL DISBURSEMENT UNIT DR10-10290 | AD | | C00001194780 | 2015-05-28 | 78.71 |
| 000000001279648 | 2015-05-29 | 777777 | FL DISBURSEMENT UNIT DR11-10429 | AD | | C00001194781 | 2015-05-28 | 139.56 |
| 000000001278954 | 2015-05-26 | 59385D | FLAGLER CONSTRUCTION EQUIPMENT LLC | AD | | C00001194091 | 2015-05-22 | 41,907.00 |
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| 000000001278916 | 2015-05-26 | 58672 | FLORIDA CLEANING SYSTEMS INC | AD | | C00001194053 | 2015-05-22 | 42,239.86 |
| 000000001279547 | 2015-05-29 | 58672 | FLORIDA CLEANING SYSTEMS INC | AD | | C00001194680 | 2015-05-28 | 22,093.04 |
| 000000001279711 | 2015-05-29 | P00209 | FLORIDA DEPARTMENT OF EDUCATION | AD | | C00001194844 | 2015-05-28 | 1,343.93 |
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| 000000001278915 | 2015-05-26 | 53191 | FLORIDA DOOR SOLUTIONS INC | AD | | C00001194052 | 2015-05-22 | 1,633.26 |
| 000000001279566 | 2015-05-29 | 53191 | FLORIDA DOOR SOLUTIONS INC | AD | | C00001194699 | 2015-05-28 | 1,650.65 |
| 000000001279317 | 2015-05-28 | 26754 | FLORIDA HIGHWAY PATROL | AD | | C00001194451 | 2015-05-27 | 227.75 |
| 000000001279707 | 2015-05-29 | P00188 | FLORIDA PREPAID COLLEGE PLAN | AD | | C00001194840 | 2015-05-28 | 4,512.62 |
| 000000001279690 | 2015-05-29 | P00021 | FOP UNION LOCAL 86 | AD | | C00001194823 | 2015-05-28 | 8,136.00 |
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| 000000001278970 | 2015-05-27 | 88888 | FRANKLIN, FAWNTISHA | AD | | C00001194106 | 2015-05-26 | 50.00 |

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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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| 000000001278971 | 2015-05-27 | 88888 | FRAZIER, RUTH | AD | | C00001194107 | 2015-05-26 | 40.00 |
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| 201505260108960 | 2015-05-27 | 31679 | FREEMAN, DAVID L | EFT | | E00000108973 | 2015-05-26 | 15.00 |
| 201505220108942 | 2015-05-26 | 73470 | FRY, DAINA LEA | EFT | | E00000108955 | 2015-05-22 | 22.29 |
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| 000000001278860 | 2015-05-26 | 16298 | FRYE, FRED W | AD | | C00001193997 | 2015-05-22 | 200.00 |
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| DISB TYPE : EFT | | | | | | | | |
| 201505270108968 | 2015-05-28 | 54363 | FRYMYER, SONYA CALHOUN | EFT | | E00000108981 | 2015-05-27 | 16.02 |
| | | | | | | | Total EFT AMOUNT : | 16.02 |
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| 000000001278898 | 2015-05-26 | 722950 | FUTURE PLUS OF FLORIDA INC DBA | AD | | C00001194035 | 2015-05-22 | 1,366.59 |
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| 000000001278850 | 2015-05-26 | 071854 | G4S SECURE SOLUTIONS USA INC | AD | | C00001193987 | 2015-05-22 | 4,250.48 |
| 000000001278900 | 2015-05-26 | 071854 | G4S SECURE SOLUTIONS USA INC | AD | | C00001194037 | 2015-05-22 | 1,129.80 |
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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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| 000000001279579 | 2015-05-29 | 071854 | G4S SECURE SOLUTIONS USA INC | AD | | C00001194712 | 2015-05-28 | 5,946.82 |
| 000000001278982 | 2015-05-27 | 77777 | GABRIEL, JERRY | AD | | C00001194118 | 2015-05-26 | 135.43 |
| 000000001279109 | 2015-05-27 | 70852 | GALLS LLC | AD | | C00001194245 | 2015-05-26 | 10,526.00 |
| 000000001278905 | 2015-05-26 | 54715 | GAME OFFICIALS INC | AD | | C00001194042 | 2015-05-22 | 3,168.00 |
| 000000001279377 | 2015-05-28 | 54715 | GAME OFFICIALS INC | AD | | C00001194511 | 2015-05-27 | 2,829.00 |
| 000000001279202 | 2015-05-28 | 88888 | GAMMOH, DIALA | AD | | C00001194336 | 2015-05-27 | 40.00 |
| 000000001279649 | 2015-05-29 | 777777 | GARCIA, REGGIE | AD | | C00001194782 | 2015-05-28 | 75.00 |
| 000000001278972 | 2015-05-27 | 88888 | GARNER, KIARA | AD | | C00001194108 | 2015-05-26 | 100.00 |
| 000000001279075 | 2015-05-27 | 00849 | GARNEY COMPANIES INC | AD | | C00001194211 | 2015-05-26 | 269,207.05 |
| 000000001279185 | 2015-05-27 | 601204 | GE HEALTHCARE IITS USA CORP | AD | | C00001194321 | 2015-05-26 | 966.00 |
| 000000001279411 | 2015-05-28 | 601204 | GE HEALTHCARE IITS USA CORP | AD | | C00001194545 | 2015-05-27 | 64,829.16 |
| 000000001279324 | 2015-05-28 | 444626 | GE INTELLIGENT PLATFORMS INC | AD | | C00001194458 | 2015-05-27 | 51,580.64 |
| 000000001279650 | 2015-05-29 | 777777 | GEITZ, MICHELLE | AD | | C00001194783 | 2015-05-28 | 1,877.06 |
| 000000001278737 | 2015-05-26 | 77777 | GENTIL ZANONI, DANIELA | AD | | C00001193874 | 2015-05-22 | 101.68 |
| 000000001278894 | 2015-05-26 | 668131 | GENUINE PARTS CO DBA | AD | | C00001194031 | 2015-05-22 | 1,500.15 |
| 000000001279143 | 2015-05-27 | 668131 | GENUINE PARTS CO DBA | AD | | C00001194279 | 2015-05-26 | 451.54 |
| 000000001279368 | 2015-05-28 | 668131 | GENUINE PARTS CO DBA | AD | | C00001194502 | 2015-05-27 | 1,059.68 |
| 000000001279470 | 2015-05-29 | 291060 | GEOSYNTEC CONSULTANTS INC | AD | | C00001194603 | 2015-05-28 | 11,900.08 |
| 000000001278902 | 2015-05-26 | 23307 | GIBBS, GREGORY I | AD | | C00001194039 | 2015-05-22 | 120.00 |
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| 000000001279480 | 2015-05-29 | 256665 | GIBRALTAR BUSINESS CAPITAL LLC | AD | | C00001194613 | 2015-05-28 | 17,650.15 |
| 000000001279390 | 2015-05-28 | 31117 | GIBSON, BRIAN MAR | AD | | C00001194524 | 2015-05-27 | 350.00 |
| 000000001279427 | 2015-05-29 | 88888 | GIBSON, IVY L | AD | | C00001194560 | 2015-05-28 | 130.00 |
| 000000001279192 | 2015-05-28 | 88888 | GILLINGS, NICOLE S and | AD | | C00001194326 | 2015-05-27 | 10,000.00 |
| 000000001279651 | 2015-05-29 | 777777 | GOLDWARE, YVONNE | AD | | C00001194784 | 2015-05-28 | 12.12 |
| 000000001279652 | 2015-05-29 | 777777 | GONSETH, BRUCE | AD | | C00001194785 | 2015-05-28 | 40.00 |
| 000000001278738 | 2015-05-26 | 77777 | GONZALEZ, WANDA | AD | | C00001193875 | 2015-05-22 | 98.76 |

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| 000000001279474 | 2015-05-29 | 63674 | GRAEF-USA INC DBA/ | AD | | C00001194607 | 2015-05-28 | 4,690.41 |
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| 000000001278739 | 2015-05-26 | 77777 | GRAHAM,AMY | AD | | C00001193876 | 2015-05-22 | 22.74 |
| 000000001279611 | 2015-05-29 | 69743 | GRAND CYPRESS ORLANDO LLC DBA | AD | | C00001194744 | 2015-05-28 | 5,835.00 |
| 000000001279401 | 2015-05-28 | 054600 | GRAYBAR ELECTRIC CO INC | AD | | C00001194535 | 2015-05-27 | 2,616.71 |
| 000000001279598 | 2015-05-29 | 453701 | GREATER NEW HOPE MISSIONARY BAPT CHURCH | AD | | C00001194731 | 2015-05-28 | 8,778.92 |
| 000000001279193 | 2015-05-28 | 88888 | GREEN, CONNOR A & CHRISTINA M and | AD | | C00001194327 | 2015-05-27 | 20,000.00 |
| 000000001279203 | 2015-05-28 | 88888 | GREENBLATT, SHIRLEY | AD | | C00001194337 | 2015-05-27 | 50.00 |
| 000000001278892 | 2015-05-26 | 651030 | GREENWAY CHRYSLER JEEP DODGE INC DBA/ | AD | | C00001194029 | 2015-05-22 | 417.52 |
| 000000001279142 | 2015-05-27 | 651030 | GREENWAY CHRYSLER JEEP DODGE INC DBA/ | AD | | C00001194278 | 2015-05-26 | 644.12 |
| 000000001279366 | 2015-05-28 | 651030 | GREENWAY CHRYSLER JEEP DODGE INC DBA/ | AD | | C00001194500 | 2015-05-27 | 463.91 |
| 000000001279529 | 2015-05-29 | 651030 | GREENWAY CHRYSLER JEEP DODGE INC DBA/ | AD | | C00001194662 | 2015-05-28 | 55.72 |
| 000000001278887 | 2015-05-26 | 50567 | GREENWAY FORD INC | AD | | C00001194024 | 2015-05-22 | 348.06 |
| 000000001279141 | 2015-05-27 | 50567 | GREENWAY FORD INC | AD | | C00001194277 | 2015-05-26 | 202.29 |
| 000000001279360 | 2015-05-28 | 50567 | GREENWAY FORD INC | AD | | C00001194494 | 2015-05-27 | 714.20 |
| 000000001225966 | 2015-05-26 | 88888 | GRICE, TAMYRA | DC | | 000000013358 | 2015-05-26 | 55.00- |
| 000000001278912 | 2015-05-26 | 237510 | GROSVENOR BUILDING SERVICES INC | AD | | C00001194049 | 2015-05-22 | 65,942.74 |
| 000000001278921 | 2015-05-26 | 251381 | GROUNDTEK OF CENTRAL FLORIDA LLC | AD | | C00001194058 | 2015-05-22 | 46,423.40 |
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| Total EFT AMOUNT : | | | | | | | | 10.00 |
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| 000000001279496 | 2015-05-29 | 336590 | H & H LIQUID SLUDGE DISPOSAL INC | AD | | C00001194629 | 2015-05-28 | 84,837.20 |
| 000000001279399 | 2015-05-28 | 711710 | HABITAT RESTORATION & WILDLIFE PROTECTI | AD | | C00001194533 | 2015-05-27 | 1,123.20 |

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| 000000001279434 | 2015-05-29 | 88888 | HADBA, CARLA | AD | | C00001194567 | 2015-05-28 | 50.00 |
| 000000001278713 | 2015-05-26 | 88888 | HADLEY, CHRIS | AD | | C00001193850 | 2015-05-22 | 50.00 |
| 000000001278939 | 2015-05-26 | 347901 | HALL-MARK FIRE APPARATUS LLC | AD | | C00001194076 | 2015-05-22 | 880.66 |
| 000000001279161 | 2015-05-27 | 347901 | HALL-MARK FIRE APPARATUS LLC | AD | | C00001194297 | 2015-05-26 | 2,903.68 |
| 000000001279402 | 2015-05-28 | 347901 | HALL-MARK FIRE APPARATUS LLC | AD | | C00001194536 | 2015-05-27 | 598.00 |
| 000000001279565 | 2015-05-29 | 347901 | HALL-MARK FIRE APPARATUS LLC | AD | | C00001194698 | 2015-05-28 | 1,390.24 |
| 000000001279602 | 2015-05-29 | 57256 | HANGARCO II INC | AD | | C00001194735 | 2015-05-28 | 16,108.33 |
| 000000001188351 | 2015-05-26 | 77777 | HARRELL, TRACI | DC | | 000000013345 | 2015-05-26 | 62.57- |
| 000000001278906 | 2015-05-26 | 61151 | HARRIELSON, STEVEN | AD | | C00001194043 | 2015-05-22 | 675.00 |
| 000000001279654 | 2015-05-29 | 777777 | HARRISON, ALBERT | AD | | C00001194787 | 2015-05-28 | 50.00 |
| 000000001181225 | 2015-05-26 | 88888 | HAUZE, CRAIG | DC | | 000000013332 | 2015-05-26 | 20.14- |
| 000000001278846 | 2015-05-26 | 70652 | HAYES, MICHAEL LEROY | AD | | C00001193983 | 2015-05-22 | 48.00 |
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| 000000001183030 | 2015-05-26 | 77777 | HEALTHY LIVING CLUB LLC | DC | | 000000013336 | 2015-05-26 | 103.45- |
| 000000001279686 | 2015-05-29 | P00013 | HEART OF FLORIDA UNITED WAY | AD | | C00001194819 | 2015-05-28 | 9,963.52 |
| 000000001279655 | 2015-05-29 | 777777 | HEAVENER, CHANCE | AD | | C00001194788 | 2015-05-28 | 75.00 |
| 000000001279550 | 2015-05-29 | 70296 | HEAVENLY HEARTS CLEANING SVCS INC | AD | | C00001194683 | 2015-05-28 | 4,680.00 |
| 000000001279076 | 2015-05-27 | 45483 | HEBNI NUTRITION CONSULTANTS INC | AD | | C00001194212 | 2015-05-26 | 14,999.87 |
| 000000001278852 | 2015-05-26 | 49720 | HELPING HAND LAWN CARE INC | AD | | C00001193989 | 2015-05-22 | 1,500.00 |
| 000000001279339 | 2015-05-28 | 49720 | HELPING HAND LAWN CARE INC | AD | | C00001194473 | 2015-05-27 | 7,989.00 |
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DISB TYPE : EFT

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| 201505260108950 | 2015-05-27 | 11511 | HENDRIX, SEAN O | EFT | | E00000108963 | 2015-05-26 | 50.00 |
| 201505270108972 | 2015-05-28 | 61997 | HENRY, YVETTE PERRY | EFT | | E00000108985 | 2015-05-27 | 10.68 |

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Total EFT AMOUNT : 78.11

DISB TYPE : CHECK

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| 000000001279657 | 2015-05-29 | 777777 | HERNANDEZ, MICHAEL | AD | | C00001194790 | 2015-05-28 | 75.00 |
| 000000001278741 | 2015-05-26 | 77777 | HERNANDEZ,DIANA | AD | | C00001193878 | 2015-05-22 | 38.09 |
| 000000001278829 | 2015-05-26 | 024090 | HERTZ EQUIPMENT RENTAL CORP | AD | | C00001193966 | 2015-05-22 | 7,052.95 |
| 000000001179354 | 2015-05-26 | 77777 | HICKMAN,KYLIE | DC | | 000000013331 | 2015-05-26 | 66.07- |
| 000000001208759 | 2015-05-27 | 77777 | HICKS,KIMBERLY | DC | | 000000013365 | 2015-05-27 | 83.17- |
| 000000001279699 | 2015-05-29 | P00119 | HIDAY & RICKE PA - TRUST ACCOUNT | AD | | C00001194832 | 2015-05-28 | 100.00 |
| 000000001279603 | 2015-05-29 | 58045 | HIGHLANDER INVESTMENTS LTD | AD | | C00001194736 | 2015-05-28 | 19,062.39 |
| 000000001278944 | 2015-05-26 | 595210 | HILLS PET NUTRITION INC | AD | | C00001194081 | 2015-05-22 | 442.30 |
| 000000001279568 | 2015-05-29 | 595210 | HILLS PET NUTRITION INC | AD | | C00001194701 | 2015-05-28 | 517.37 |
| 000000001279607 | 2015-05-29 | 62026 | HOFFNER CENTER LLC | AD | | C00001194740 | 2015-05-28 | 34,585.88 |
| 000000001206317 | 2015-05-27 | 77777 | HOMES FOR YOU LLC | DC | | 000000013363 | 2015-05-27 | 49.42- |
| 000000001278706 | 2015-05-22 | 11065 | HOPE & HELP CENTER OF CENTRAL FLORIDA I | MD | | 000000006884 | 2015-05-22 | 10,766.19 |

Total CHECK AMOUNT : 72,572.64

DISB TYPE : EFT

| | | | | | | | | |
|-----------------|------------|-------|------------------------|-----|--|--------------|------------|-------|
| 201505270108967 | 2015-05-28 | 47804 | HOPWOOD, SHARI DARLENE | EFT | | E00000108980 | 2015-05-27 | 11.03 |
| 201505220108936 | 2015-05-26 | 75073 | HOWARD, KIMBERLY ANN | EFT | | E00000108949 | 2015-05-22 | 12.45 |

Total EFT AMOUNT : 23.48

DISB TYPE : CHECK

| | | | | | | | | |
|-----------------|------------|-------|---------------------------|----|--|--------------|------------|----------|
| 000000001279165 | 2015-05-27 | 63661 | HSB VETERINARY SUPPLY INC | AD | | C00001194301 | 2015-05-26 | 1,052.00 |
| 000000001279569 | 2015-05-29 | 63661 | HSB VETERINARY SUPPLY INC | AD | | C00001194702 | 2015-05-28 | 880.95 |

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| INSTRUMENT NUMBER | CHECK DATE | VENDOR CODE | VENDOR NAME | DOC CODE | DOC DEPT CODE | DOC ID | DOC DATE | AMOUNT |
|----------------------|---------------|----------------|---|-------------|---------------------|--------------|-------------|-----------|
| 000000001279578 | 2015-05-29 | 055992 | HUBBARD CONSTRUCTION CO INC DBA/ | AD | | C00001194711 | 2015-05-28 | 932.25 |
| Total CHECK AMOUNT : | | | | | | | | 2,865.20 |
| DISB TYPE : EFT | | | | | | | | |
| 201505260108957 | 2015-05-27 | 72186 | HULL, TIMOTHY MICHAEL | EFT | | E00000108970 | 2015-05-26 | 122.82 |
| Total EFT AMOUNT : | | | | | | | | 122.82 |
| DISB TYPE : CHECK | | | | | | | | |
| 000000001278973 | 2015-05-27 | 88888 | HUTSON, VANESSA | AD | | C00001194109 | 2015-05-26 | 100.00 |
| 000000001278869 | 2015-05-26 | 606422 | ILER GROUP INC DBA | AD | | C00001194006 | 2015-05-22 | 1,097.80 |
| 000000001279378 | 2015-05-28 | 68736 | IMPACT SPORT SURFACES LLC DBA | AD | | C00001194512 | 2015-05-27 | 2,550.00 |
| 000000001278946 | 2015-05-26 | 65001 | INCINERATOR REPAIR SPECIALISTS INC | AD | | C00001194083 | 2015-05-22 | 750.00 |
| 000000001279700 | 2015-05-29 | P00126 | INDEPENDENT SAVINGS PLAN COMPANY INC | AD | | C00001194833 | 2015-05-28 | 243.26 |
| 000000001278872 | 2015-05-26 | 647880 | INDUSTRIAL MOWING & MAINTENANCE LLC | AD | | C00001194009 | 2015-05-22 | 782.00 |
| 000000001279057 | 2015-05-27 | 566112 | INFINITE ENERGY INC | AD | | C00001194193 | 2015-05-26 | 973.30 |
| 000000001279269 | 2015-05-28 | 566112 | INFINITE ENERGY INC | AD | | C00001194403 | 2015-05-27 | 43.77 |
| 000000001279329 | 2015-05-28 | 00560 | INTERIOR CONTRACT SERVICES INC | AD | | C00001194463 | 2015-05-27 | 42,481.03 |
| 000000001279692 | 2015-05-29 | P00044 | INTERNAL REVENUE SERVICE | AD | | C00001194825 | 2015-05-28 | 2,329.02 |
| 000000001279456 | 2015-05-29 | 31272 | INTL DRIVE MASTER TRANSIT & IMPROVEMENT | AD | | C00001194589 | 2015-05-28 | 68,500.00 |
| 000000001279472 | 2015-05-29 | 32803 | INWOOD CONSULTING ENGINEERS INC | AD | | C00001194605 | 2015-05-28 | 24,144.93 |
| 000000001179146 | 2015-05-26 | 77777 | ISLA, JASON | DC | | 000000013330 | 2015-05-26 | 20.52- |
| 000000001278855 | 2015-05-26 | 690440 | ISS FACILITY SERVICES INC | AD | | C00001193992 | 2015-05-22 | 22,166.68 |
| 000000001279658 | 2015-05-29 | 777777 | JACKSON, JAMIE | AD | | C00001194791 | 2015-05-28 | 75.00 |
| 000000001278742 | 2015-05-26 | 77777 | JACKSON, WILLIAM | AD | | C00001193879 | 2015-05-22 | 14.20 |
| 000000001278983 | 2015-05-27 | 77777 | JACKSON, WILLIAM | AD | | C00001194119 | 2015-05-26 | 51.07 |
| 000000001278859 | 2015-05-26 | 719500 | JAG PROFESSIONAL RESOURCES | AD | | C00001193996 | 2015-05-22 | 1,096.84 |
| 000000001279310 | 2015-05-28 | 695730 | JJAG GROUP INC DBA | AD | | C00001194444 | 2015-05-27 | 793.26 |

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| INSTRUMENT NUMBER | CHECK DATE | VENDOR CODE | VENDOR NAME | DOC CODE | DOC DEPT CODE | DOC ID | DOC DATE | AMOUNT |
|----------------------|---------------|----------------|------------------------------|-------------|---------------------|--------------|-------------|------------|
| 000000001191538 | 2015-05-26 | 77777 | JOHN,DEXTER | DC | | 000000013355 | 2015-05-26 | 27.66- |
| 000000001191890 | 2015-05-26 | 77777 | JOHN,DEXTER | DC | | 000000013361 | 2015-05-26 | 8.32- |
| Total CHECK AMOUNT : | | | | | | | | 168,135.66 |
| DISB TYPE : EFT | | | | | | | | |
| 201505260108953 | 2015-05-27 | 23025 | JOHNSON, CARLA BELL | EFT | | E00000108966 | 2015-05-26 | 190.00 |
| Total EFT AMOUNT : | | | | | | | | 190.00 |
| DISB TYPE : CHECK | | | | | | | | |
| 000000001211261 | 2015-05-27 | 77777 | JOHNSON,ELZA | DC | | 000000013376 | 2015-05-27 | 28.97- |
| 000000001279080 | 2015-05-27 | 058001 | JOHNSONS WRECKER SERVICE INC | AD | | C00001194216 | 2015-05-26 | 1,478.00 |
| 000000001279299 | 2015-05-28 | 058001 | JOHNSONS WRECKER SERVICE INC | AD | | C00001194433 | 2015-05-27 | 250.00 |
| 000000001279351 | 2015-05-28 | 058001 | JOHNSONS WRECKER SERVICE INC | AD | | C00001194485 | 2015-05-27 | 1,672.00 |
| 000000001278974 | 2015-05-27 | 88888 | JONES, DANETTE | AD | | C00001194110 | 2015-05-26 | 50.00 |
| Total CHECK AMOUNT : | | | | | | | | 3,421.03 |
| DISB TYPE : EFT | | | | | | | | |
| 201505220108935 | 2015-05-26 | 73176 | JONES, EZIHE K | EFT | | E00000108948 | 2015-05-22 | 32.00 |
| Total EFT AMOUNT : | | | | | | | | 32.00 |
| DISB TYPE : CHECK | | | | | | | | |
| 000000001279659 | 2015-05-29 | 777777 | JONES, MICHAEL | AD | | C00001194792 | 2015-05-28 | 75.00 |
| 000000001279660 | 2015-05-29 | 777777 | JORDAN, JESSE | AD | | C00001194793 | 2015-05-28 | 50.00 |
| 000000001279428 | 2015-05-29 | 88888 | JOSAPHAT, JULES OR THERESE | AD | | C00001194561 | 2015-05-28 | 158.00 |
| 000000001279180 | 2015-05-27 | 489050 | JOSEPH SOLUSKI INC DBA/ | AD | | C00001194316 | 2015-05-26 | 11,924.00 |

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|----------------------|---------------|----------------|----------------|-------------|---------------------|-----------|-------------|--------|
|----------------------|---------------|----------------|----------------|-------------|---------------------|-----------|-------------|--------|

Total CHECK AMOUNT : 12,207.00

DISB TYPE : EFT

| | | | | | | | | |
|--------------------|------------|-------|--------------------|-----|--|--------------|------------|-------|
| 201505280108995 | 2015-05-29 | 75098 | JOSEPH, ROSE-NANCY | EFT | | E00000109008 | 2015-05-28 | 27.86 |
| Total EFT AMOUNT : | | | | | | | | 27.86 |

DISB TYPE : CHECK

| | | | | | | | | |
|----------------------|------------|--------|------------------------------------|----|--|--------------|------------|--------------|
| 000000001278743 | 2015-05-26 | 77777 | JOSEPH, JANINE | AD | | C00001193880 | 2015-05-22 | 79.93 |
| 000000001279191 | 2015-05-27 | 37173 | JR DAVIS CONSTRUCTION CO INC | MD | | 000000006888 | 2015-05-27 | 133,000.02 |
| 000000001279297 | 2015-05-28 | 37173 | JR DAVIS CONSTRUCTION CO INC | AD | | C00001194431 | 2015-05-27 | 1,556,770.25 |
| 000000001279171 | 2015-05-27 | 73556 | JS FIRE LLC | AD | | C00001194307 | 2015-05-26 | 7,591.20 |
| 000000001279717 | 2015-05-29 | P00241 | KANSAS PAYMENT CENTER | AD | | C00001194850 | 2015-05-28 | 161.08 |
| 000000001279211 | 2015-05-28 | 77777 | KB HOME ORLANDO LLC - MABLE BRIDGE | AD | | C00001194345 | 2015-05-27 | 30.30 |
| Total CHECK AMOUNT : | | | | | | | | 1,697,632.78 |

DISB TYPE : EFT

| | | | | | | | | |
|--------------------|------------|-------|-------------------------------|-----|--|--------------|------------|--------|
| 201505280108993 | 2015-05-29 | 05405 | KELEHER, DENNIS D | EFT | | E00000109006 | 2015-05-28 | 75.00 |
| 201505280108994 | 2015-05-29 | 75095 | KELLY, EMELIEN LOURDES JULIEN | EFT | | E00000109007 | 2015-05-28 | 55.98 |
| Total EFT AMOUNT : | | | | | | | | 130.98 |

DISB TYPE : CHECK

| | | | | | | | | |
|----------------------|------------|-------|------------------|----|--|--------------|------------|--------|
| 000000001189337 | 2015-05-26 | 77777 | KERSAINT, KARINE | DC | | 000000013351 | 2015-05-26 | 18.17- |
| 000000001278984 | 2015-05-27 | 77777 | KIM, EUNKYUNG | AD | | C00001194120 | 2015-05-26 | 127.72 |
| Total CHECK AMOUNT : | | | | | | | | 109.55 |

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|----------------------|---------------|----------------|----------------|-------------|---------------------|-----------|-------------|--------|
|----------------------|---------------|----------------|----------------|-------------|---------------------|-----------|-------------|--------|

DISB TYPE : EFT

| | | | | | | | | |
|--------------------|------------|-------|-------------------|-----|--|--------------|------------|-------|
| 201505260108951 | 2015-05-27 | 72008 | KING, LESLIE LYNN | EFT | | E00000108964 | 2015-05-26 | 23.04 |
| Total EFT AMOUNT : | | | | | | | | 23.04 |

DISB TYPE : CHECK

| | | | | | | | | |
|-----------------|------------|--------|---|----|--|--------------|------------|-----------|
| 000000001279661 | 2015-05-29 | 777777 | KIRKLAND, DENVER | AD | | C00001194794 | 2015-05-28 | 75.00 |
| 000000001279307 | 2015-05-28 | 45278 | KIRMANI, NAJIB MD | AD | | C00001194441 | 2015-05-27 | 1,000.00 |
| 000000001279520 | 2015-05-29 | 03572C | KNAPHEIDE TRUCK EQUIPMENT CO SE | AD | | C00001194653 | 2015-05-28 | 2,998.72 |
| 000000001279149 | 2015-05-27 | 387657 | KONICA MINOLTA BUSINESS SOLUTIONS USA I | AD | | C00001194285 | 2015-05-26 | 337.95 |
| 000000001279177 | 2015-05-27 | 387657 | KONICA MINOLTA BUSINESS SOLUTIONS USA I | AD | | C00001194313 | 2015-05-26 | 472.81 |
| 000000001279337 | 2015-05-28 | 387657 | KONICA MINOLTA BUSINESS SOLUTIONS USA I | AD | | C00001194471 | 2015-05-27 | 755.07 |
| 000000001279407 | 2015-05-28 | 387657 | KONICA MINOLTA BUSINESS SOLUTIONS USA I | AD | | C00001194541 | 2015-05-27 | 113.97 |
| 000000001279497 | 2015-05-29 | 387657 | KONICA MINOLTA BUSINESS SOLUTIONS USA I | AD | | C00001194630 | 2015-05-28 | 151.79 |
| 000000001279524 | 2015-05-29 | 387657 | KONICA MINOLTA BUSINESS SOLUTIONS USA I | AD | | C00001194657 | 2015-05-28 | 317.93 |
| 000000001278962 | 2015-05-26 | 88888 | KORTUS, RENE J. | MD | | 000000006885 | 2015-05-26 | 301.16 |
| 000000001278744 | 2015-05-26 | 77777 | KURT R GIES LLC | AD | | C00001193881 | 2015-05-22 | 68.03 |
| 000000001279662 | 2015-05-29 | 777777 | KWAAK, SANDRA | AD | | C00001194795 | 2015-05-28 | 75.00 |
| 000000001210244 | 2015-05-27 | 77777 | KYLES, ELLEN | DC | | 000000013374 | 2015-05-27 | 16.08- |
| 000000001278895 | 2015-05-26 | 69938 | KYRA INFOTECH INC | AD | | C00001194032 | 2015-05-22 | 10,930.50 |
| 000000001279369 | 2015-05-28 | 69938 | KYRA INFOTECH INC | AD | | C00001194503 | 2015-05-27 | 2,400.00 |
| 000000001279174 | 2015-05-27 | 263120 | LAERDAL MEDICAL CORP | AD | | C00001194310 | 2015-05-26 | 2,064.09 |
| 000000001279457 | 2015-05-29 | 57851 | LAKE MASTERS AQUATIC WEED CONTROL INC | AD | | C00001194590 | 2015-05-28 | 300.00 |
| 000000001278985 | 2015-05-27 | 77777 | LAKES OF WINDERMERE PEACHTREE COMMUNITY | AD | | C00001194121 | 2015-05-26 | 57.72 |
| 000000001279194 | 2015-05-28 | 88888 | LAMISERE, JEAN V & MARIE C and | AD | | C00001194328 | 2015-05-27 | 10,000.00 |
| 000000001278904 | 2015-05-26 | 35099A | LANE ELECTRONICS & ALARM SYSTEMS INC | AD | | C00001194041 | 2015-05-22 | 212.00 |
| 000000001279148 | 2015-05-27 | 35099A | LANE ELECTRONICS & ALARM SYSTEMS INC | AD | | C00001194284 | 2015-05-26 | 152.00 |
| 000000001279376 | 2015-05-28 | 35099A | LANE ELECTRONICS & ALARM SYSTEMS INC | AD | | C00001194510 | 2015-05-27 | 130.00 |

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| INSTRUMENT NUMBER | CHECK DATE | VENDOR CODE | VENDOR NAME | DOC CODE | DOC DEPT CODE | DOC ID | DOC DATE | AMOUNT |
|----------------------|---------------|----------------|--------------------------------------|-------------|---------------------|--------------|-------------|-----------|
| 000000001279536 | 2015-05-29 | 35099A | LANE ELECTRONICS & ALARM SYSTEMS INC | AD | | C00001194669 | 2015-05-28 | 130.00 |
| 000000001279541 | 2015-05-29 | 35099A | LANE ELECTRONICS & ALARM SYSTEMS INC | AD | | C00001194674 | 2015-05-28 | 164.00 |
| 000000001279663 | 2015-05-29 | 777777 | LANGSTON, WILLIAM | AD | | C00001194796 | 2015-05-28 | 75.00 |
| 000000001279664 | 2015-05-29 | 777777 | LARIE DULAIRE | AD | | C00001194797 | 2015-05-28 | 75.00 |
| 000000001278719 | 2015-05-26 | 88888 | LAWRENCE, LATRICIA L | AD | | C00001193856 | 2015-05-22 | 15.00 |
| 000000001279133 | 2015-05-27 | 73922 | LAYS WINDOWS AND DOORS LLC | AD | | C00001194269 | 2015-05-26 | 1,689.00 |
| 000000001279468 | 2015-05-29 | 020730 | LE-HUU PARTNERS PA | AD | | C00001194601 | 2015-05-28 | 1,085.88 |
| 000000001278975 | 2015-05-27 | 88888 | LEE, RATNA | AD | | C00001194111 | 2015-05-26 | 75.00 |
| 000000001278745 | 2015-05-26 | 77777 | LEE, YING | AD | | C00001193882 | 2015-05-22 | 57.98 |
| 000000001279435 | 2015-05-29 | 88888 | LEMON, RICH | AD | | C00001194568 | 2015-05-28 | 65.00 |
| 000000001279130 | 2015-05-27 | 678661 | LENARD BELL PAINTING INC | AD | | C00001194266 | 2015-05-26 | 7,310.00 |
| 000000001184119 | 2015-05-26 | 77777 | LEONARD, GABRIEL | DC | | 000000013337 | 2015-05-26 | 42.87- |
| Total CHECK AMOUNT : | | | | | | | | 43,596.65 |
| DISB TYPE : EFT | | | | | | | | |
| 201505270108966 | 2015-05-28 | 31684 | LEONARD-BLUNT, RENEE BELINDA | EFT | | E00000108979 | 2015-05-27 | 9.10 |
| Total EFT AMOUNT : | | | | | | | | 9.10 |
| DISB TYPE : CHECK | | | | | | | | |
| 000000001279108 | 2015-05-27 | 636622 | LEVEL 3 COMMUNICATIONS INC DBA | AD | | C00001194244 | 2015-05-26 | 386.33 |
| 000000001279537 | 2015-05-29 | 457460 | LEWIS, DWIGHT M | AD | | C00001194670 | 2015-05-28 | 303.00 |
| 000000001278843 | 2015-05-26 | 55196 | LEWIS, REYNALDO A | AD | | C00001193980 | 2015-05-22 | 360.00 |
| 000000001279687 | 2015-05-29 | P00015 | LIU UNION LOCAL 517 | AD | | C00001194820 | 2015-05-28 | 4,366.96 |
| 000000001278986 | 2015-05-27 | 77777 | LIU, PEI-YU | AD | | C00001194122 | 2015-05-26 | 93.61 |
| 000000001279212 | 2015-05-28 | 77777 | LOPEZ, STEPHANIE | AD | | C00001194346 | 2015-05-27 | 135.14 |
| 000000001279488 | 2015-05-29 | 06002 | LOVELACE GAS SERVICE INC | AD | | C00001194621 | 2015-05-28 | 100.00 |
| 000000001278932 | 2015-05-26 | 037041 | LYNCH RADIATOR INC DBA/ | AD | | C00001194069 | 2015-05-22 | 2,137.00 |

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|----------------------|---------------|----------------|--------------------------------------|-------------|---------------------|--------------|-------------|----------|
| 000000001278746 | 2015-05-26 | 77777 | M DURAN HOMES LLC | AD | | C00001193883 | 2015-05-22 | 123.62 |
| Total CHECK AMOUNT : | | | | | | | | 8,005.66 |
| DISB TYPE : EFT | | | | | | | | |
| 201505270108982 | 2015-05-28 | 67316 | MAGLIO, MELISSA | EFT | | E00000108995 | 2015-05-27 | 52.00 |
| Total EFT AMOUNT : | | | | | | | | 52.00 |
| DISB TYPE : CHECK | | | | | | | | |
| 000000001278800 | 2015-05-26 | 57605 | MAGNOLIA SPRINGS HOMEOWNERS ASSN INC | AD | | C00001193937 | 2015-05-22 | 648.06 |
| 000000001191540 | 2015-05-26 | 77777 | MAGUIRE, CHRIS | DC | | 000000013356 | 2015-05-26 | 91.50- |
| 000000001279204 | 2015-05-28 | 88888 | MAHTANI, MARK | AD | | C00001194338 | 2015-05-27 | 40.00 |
| 000000001279298 | 2015-05-28 | 00721 | MAIL UNLIMITED INC | AD | | C00001194432 | 2015-05-27 | 3,448.98 |
| 000000001279313 | 2015-05-28 | 03851B | MAITLAND POLICE DEPARTMENT | AD | | C00001194447 | 2015-05-27 | 1,284.58 |
| 000000001278747 | 2015-05-26 | 77777 | MARCEUS, SHERLY | AD | | C00001193884 | 2015-05-22 | 73.78 |
| 000000001191894 | 2015-05-26 | 77777 | MARKOGIANNAKIS, ELIZABETH | DC | | 000000013357 | 2015-05-26 | 95.04- |
| 000000001206319 | 2015-05-27 | 77777 | MARKOVIC, KIMBERLY | DC | | 000000013364 | 2015-05-27 | 29.53- |
| 000000001278748 | 2015-05-26 | 77777 | MARSHALL, BENJAMIN | AD | | C00001193885 | 2015-05-22 | 56.86 |
| Total CHECK AMOUNT : | | | | | | | | 5,336.19 |
| DISB TYPE : EFT | | | | | | | | |
| 201505270108971 | 2015-05-28 | 61584 | MARTINEZ, MARY DENISE BULLION | EFT | | E00000108984 | 2015-05-27 | 17.18 |
| Total EFT AMOUNT : | | | | | | | | 17.18 |
| DISB TYPE : CHECK | | | | | | | | |
| 000000001279205 | 2015-05-28 | 88888 | MARTINEZ, YANIRA | AD | | C00001194339 | 2015-05-27 | 40.00 |

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|----------------------|---------------|----------------|-------------------------------------|-------------|---------------------|--------------|-------------|-----------|
| 000000001188994 | 2015-05-26 | 77777 | MASON, KATHY | DC | | 000000013348 | 2015-05-26 | 21.32- |
| 000000001279110 | 2015-05-27 | 007361 | MASSEY SERVICES INC | AD | | C00001194246 | 2015-05-26 | 75.00 |
| 000000001212392 | 2015-05-27 | 77777 | MASTRIACOVO, HONORA | DC | | 000000013379 | 2015-05-27 | 43.36- |
| 000000001279473 | 2015-05-29 | 47652 | MATERN PROFESSIONAL ENGINEERING INC | AD | | C00001194606 | 2015-05-28 | 44,278.74 |
| 000000001188357 | 2015-05-26 | 77777 | MAURY, OFELIA | DC | | 000000013346 | 2015-05-26 | 25.88- |
| 000000001278838 | 2015-05-26 | 45814C | MAZER, DAVID MD PA | AD | | C00001193975 | 2015-05-22 | 7,125.00 |
| Total CHECK AMOUNT : | | | | | | | | 51,428.18 |
| DISB TYPE : EFT | | | | | | | | |
| 201505270108980 | 2015-05-28 | 73124 | MCCASKILL, ANGELA DENISE | EFT | | E00000108993 | 2015-05-27 | 80.00 |
| Total EFT AMOUNT : | | | | | | | | 80.00 |
| DISB TYPE : CHECK | | | | | | | | |
| 000000001279224 | 2015-05-28 | 063141 | MCCRANEY MANAGEMENT CO LLC | AD | | C00001194358 | 2015-05-27 | 10,108.50 |
| 000000001279195 | 2015-05-28 | 88888 | MCFLIGGINS, EMMA P and | AD | | C00001194329 | 2015-05-27 | 20,000.00 |
| 000000001278867 | 2015-05-26 | 589770 | MCGRATH RENT CORP DBA | AD | | C00001194004 | 2015-05-22 | 3,705.00 |
| 000000001279091 | 2015-05-27 | 589770 | MCGRATH RENT CORP DBA | AD | | C00001194227 | 2015-05-26 | 729.00 |
| 000000001278841 | 2015-05-26 | 54130 | MCINTYRE, PETER | AD | | C00001193978 | 2015-05-22 | 240.00 |
| 000000001279206 | 2015-05-28 | 88888 | MCKENZIE, KARLENE | AD | | C00001194340 | 2015-05-27 | 50.00 |
| 000000001278749 | 2015-05-26 | 77777 | MENDOZA, SENEN A | AD | | C00001193886 | 2015-05-22 | 45.39 |
| 000000001279196 | 2015-05-28 | 88888 | MENONI, JORGE & PIGNA, KAROL and | AD | | C00001194330 | 2015-05-27 | 10,000.00 |
| 000000001278987 | 2015-05-27 | 77777 | MERCADO, GEORGE | AD | | C00001194123 | 2015-05-26 | 141.13 |
| 000000001278976 | 2015-05-27 | 88888 | MEREDITH, MERVERNY | AD | | C00001194112 | 2015-05-26 | 360.00 |
| 000000001278878 | 2015-05-26 | 060340 | MERITAGE HOMES OF FLORIDA INC | AD | | C00001194015 | 2015-05-22 | 30,099.44 |
| 000000001279386 | 2015-05-28 | 060340 | MERITAGE HOMES OF FLORIDA INC | AD | | C00001194520 | 2015-05-27 | 10,423.00 |
| 000000001279167 | 2015-05-27 | 66848 | MERRITT VETERINARY SUPPLIES INC | AD | | C00001194303 | 2015-05-26 | 203.20 |
| 000000001279571 | 2015-05-29 | 66848 | MERRITT VETERINARY SUPPLIES INC | AD | | C00001194704 | 2015-05-28 | 801.15 |

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| INSTRUMENT NUMBER | CHECK DATE | VENDOR CODE | VENDOR NAME | DOC CODE | DOC DEPT CODE | DOC ID | DOC DATE | AMOUNT |
|----------------------|---------------|----------------|--------------------------------------|-------------|---------------------|--------------|-------------|------------|
| 000000001279484 | 2015-05-29 | 16398 | METROPOLITAN BUREAU OF INVESTIGATION | AD | | C00001194617 | 2015-05-28 | 7.00 |
| 000000001279300 | 2015-05-28 | 06139E | METTLER-TOLEDO LLC | AD | | C00001194434 | 2015-05-27 | 2,033.00 |
| 000000001209976 | 2015-05-27 | 77777 | MEYER,GREGORY | DC | | 000000013371 | 2015-05-27 | 31.69- |
| 000000001279469 | 2015-05-29 | 14944A | MGT OF AMERICA INC | AD | | C00001194602 | 2015-05-28 | 229,585.23 |
| 000000001279694 | 2015-05-29 | P00051 | MICHIGAN STATE DISBURSEMENT UNIT | AD | | C00001194827 | 2015-05-28 | 259.62 |
| 000000001278941 | 2015-05-26 | 48559 | MID FLORIDA FITNESS DISTRIBUTORS INC | AD | | C00001194078 | 2015-05-22 | 33,790.00 |
| 000000001279539 | 2015-05-29 | 68159 | MILLER, WILLIAM L JR | AD | | C00001194672 | 2015-05-28 | 654.00 |
| 000000001279665 | 2015-05-29 | 777777 | MILLS, JONATHAN | AD | | C00001194798 | 2015-05-28 | 60.00 |
| 000000001279666 | 2015-05-29 | 777777 | MILLS, NICHOLAUS | AD | | C00001194799 | 2015-05-28 | 75.00 |
| 000000001279400 | 2015-05-28 | 73206 | MILSTEAD, TYSON L | AD | | C00001194534 | 2015-05-27 | 180.00 |
| 000000001279557 | 2015-05-29 | 495952 | MINER FLORIDA LTD | AD | | C00001194690 | 2015-05-28 | 2,415.00 |
| 000000001279667 | 2015-05-29 | 777777 | MIREYA RODRIGUEZ | AD | | C00001194800 | 2015-05-28 | 100.00 |
| 000000001279436 | 2015-05-29 | 88888 | MORALES, JENNIFER | AD | | C00001194569 | 2015-05-28 | 40.00 |
| 000000001279439 | 2015-05-29 | 88888 | MORETTO SPA | AD | | C00001194572 | 2015-05-28 | 3,910.03 |
| Total CHECK AMOUNT : | | | | | | | | 359,983.00 |

DISB TYPE : EFT

| | | | | | | | | |
|--------------------|------------|-------|----------------|-----|--|--------------|------------|-------|
| 201505270108979 | 2015-05-28 | 51269 | MORRIS, GARY K | EFT | | E00000108992 | 2015-05-27 | 98.75 |
| Total EFT AMOUNT : | | | | | | | | 98.75 |

DISB TYPE : CHECK

| | | | | | | | | |
|-----------------|------------|--------|--------------------------|----|--|--------------|------------|-----------|
| 000000001279471 | 2015-05-29 | 31727 | MORRISSETTE ELECTRIC INC | AD | | C00001194604 | 2015-05-28 | 92,140.70 |
| 000000001279197 | 2015-05-28 | 88888 | MOSES, TASHA and | AD | | C00001194331 | 2015-05-27 | 20,000.00 |
| 000000001279207 | 2015-05-28 | 88888 | MOSLEY, SCORPIO | AD | | C00001194341 | 2015-05-27 | 50.00 |
| 000000001279363 | 2015-05-28 | 595310 | MOTEN TATE INC | AD | | C00001194497 | 2015-05-27 | 1,680.00 |
| 000000001278891 | 2015-05-26 | 639691 | MOTIONPOINT CORP | AD | | C00001194028 | 2015-05-22 | 4,600.20 |
| 000000001279479 | 2015-05-29 | 026992 | MOTOROLA SOLUTIONS INC | AD | | C00001194612 | 2015-05-28 | 5,605.56 |

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| INSTRUMENT NUMBER | CHECK DATE | VENDOR CODE | VENDOR NAME | DOC CODE | DOC DEPT CODE | DOC ID | DOC DATE | AMOUNT |
|----------------------|---------------|----------------|---|-------------|---------------------|--------------|-------------|------------|
| 000000001278934 | 2015-05-26 | 06218A | MUNICIPAL EQUIPMENT CO LLC | AD | | C00001194071 | 2015-05-22 | 2,554.00 |
| 000000001278750 | 2015-05-26 | 77777 | MURRELL,TASANIQUE | AD | | C00001193887 | 2015-05-22 | 53.10 |
| 000000001279574 | 2015-05-29 | 722761 | MWI VETERINARY SUPPLY CO | AD | | C00001194707 | 2015-05-28 | 356.10 |
| Total CHECK AMOUNT : | | | | | | | | 127,039.66 |
| DISB TYPE : EFT | | | | | | | | |
| 201505270108969 | 2015-05-28 | 56051 | NEGRON, DANIEL | EFT | | E00000108982 | 2015-05-27 | 35.25 |
| Total EFT AMOUNT : | | | | | | | | 35.25 |
| DISB TYPE : CHECK | | | | | | | | |
| 000000001278751 | 2015-05-26 | 77777 | NELSON,SOPHIA | AD | | C00001193888 | 2015-05-22 | 46.85 |
| 000000001279706 | 2015-05-29 | P00151 | NEW YORK STATE HIGHER EDUCATION SVCS CO | AD | | C00001194839 | 2015-05-28 | 330.91 |
| 000000001279235 | 2015-05-28 | 06072D | NEXTEL SOUTH CORP DBA/ | AD | | C00001194369 | 2015-05-27 | 48.23 |
| 000000001278937 | 2015-05-26 | 260072 | NEXTRAN CORP DBA | AD | | C00001194074 | 2015-05-22 | 209.32 |
| 000000001279158 | 2015-05-27 | 260072 | NEXTRAN CORP DBA | AD | | C00001194294 | 2015-05-26 | 232.30 |
| 000000001278961 | 2015-05-26 | 75077 | NGOIE, LARRY | AD | | C00001194098 | 2015-05-22 | 40.05 |
| Total CHECK AMOUNT : | | | | | | | | 907.66 |
| DISB TYPE : EFT | | | | | | | | |
| 201505270108962 | 2015-05-28 | 53602E | NI GOVERNMENT SERVICES INC | EFT | | E00000108975 | 2015-05-27 | 460.59 |
| 201505270108963 | 2015-05-28 | 53602E | NI GOVERNMENT SERVICES INC | EFT | | E00000108976 | 2015-05-27 | 48.36 |
| Total EFT AMOUNT : | | | | | | | | 508.95 |
| DISB TYPE : CHECK | | | | | | | | |
| 000000001279359 | 2015-05-28 | 48820 | NORTH AMERICAN OFFICE SOLUTIONS INC | AD | | C00001194493 | 2015-05-27 | 34.27 |

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| INSTRUMENT NUMBER | CHECK DATE | VENDOR CODE | VENDOR NAME | DOC CODE | DOC DEPT CODE | DOC ID | DOC DATE | AMOUNT |
|----------------------|---------------|----------------|--|-------------|---------------------|--------------|-------------|--------------|
| 000000001278913 | 2015-05-26 | 37041E | NORTHEAST II INC DBA | AD | | C00001194050 | 2015-05-22 | 475.63 |
| 000000001279415 | 2015-05-28 | 37041E | NORTHEAST II INC DBA | MD | | 000000006889 | 2015-05-28 | 524.81 |
| 000000001279358 | 2015-05-28 | 45643D | NORTRAX INC | AD | | C00001194492 | 2015-05-27 | 1,405.84 |
| 000000001279710 | 2015-05-29 | P00205 | NYS CHILD SUPPORT PROCESSING CENTER | AD | | C00001194843 | 2015-05-28 | 1,470.29 |
| 000000001278896 | 2015-05-26 | 713540 | OCALA TRACTOR LLC | AD | | C00001194033 | 2015-05-22 | 3,067.16 |
| 000000001279314 | 2015-05-28 | 038533 | OCOEE POLICE DEPARTMENT | AD | | C00001194448 | 2015-05-27 | 547.77 |
| 000000001278863 | 2015-05-26 | 53002 | ODYSSEY MANUFACTURING CO INC | AD | | C00001194000 | 2015-05-22 | 1,585.22 |
| 000000001279721 | 2015-05-29 | P00263 | OFFICE OF THE ATTORNEY GENERAL | AD | | C00001194854 | 2015-05-28 | 177.78 |
| 000000001279697 | 2015-05-29 | P00092 | OHIO CHILD SUPPORT PAYMENT CENTRAL | AD | | C00001194830 | 2015-05-28 | 446.54 |
| 000000001278710 | 2015-05-26 | 77777 | ONLINE RESOURCES | AD | | C00001193847 | 2015-05-22 | 64.59 |
| Total CHECK AMOUNT : | | | | | | | | 9,799.90 |
| DISB TYPE : EFT | | | | | | | | |
| 201505280108997 | 2015-05-29 | P00014 | ORANGE CNTY PROF FIREFIGHTERS LOCAL 205 | EFT | | E00000109010 | 2015-05-28 | 29,792.80 |
| Total EFT AMOUNT : | | | | | | | | 29,792.80 |
| DISB TYPE : CHECK | | | | | | | | |
| 000000001279668 | 2015-05-29 | 777777 | ORANGE CO. BOARD OF COUNTY COMMISSIONERS | AD | | C00001194801 | 2015-05-28 | 2,465.19 |
| 000000001279683 | 2015-05-29 | P00009 | ORANGE COUNTY | AD | | C00001194816 | 2015-05-28 | 225.37 |
| 000000001279682 | 2015-05-29 | P00002 | ORANGE COUNTY BCC | AD | | C00001194815 | 2015-05-28 | 450.00 |
| Total CHECK AMOUNT : | | | | | | | | 3,140.56 |
| DISB TYPE : EFT | | | | | | | | |
| 201505270108976 | 2015-05-28 | 708531 | ORANGE COUNTY BOCC, CHLIC as ADMIN | EFT | | E00000108989 | 2015-05-27 | 1,375,252.10 |
| 201505260108946 | 2015-05-27 | 00346 | ORANGE COUNTY COMPTROLLER | EFT | | E00000108959 | 2015-05-26 | 493.28 |
| 201505270108977 | 2015-05-28 | 00346 | ORANGE COUNTY COMPTROLLER | EFT | | E00000108990 | 2015-05-27 | 491.79 |

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| INSTRUMENT NUMBER | CHECK DATE | VENDOR CODE | VENDOR NAME | DOC CODE | DOC DEPT CODE | DOC ID | DOC DATE | AMOUNT |
|----------------------|---------------|----------------|--|-------------|---------------------|--------------|-------------|--------------|
| 201505280108991 | 2015-05-29 | 00346 | ORANGE COUNTY COMPTROLLER | EFT | | E00000109004 | 2015-05-28 | 3,340.00 |
| Total EFT AMOUNT : | | | | | | | | 1,379,577.17 |
| DISB TYPE : CHECK | | | | | | | | |
| 000000001279466 | 2015-05-29 | 036233 | ORANGE COUNTY CORRECTIONS DEPT | AD | | C00001194599 | 2015-05-28 | 14,334.54 |
| Total CHECK AMOUNT : | | | | | | | | 14,334.54 |
| DISB TYPE : EFT | | | | | | | | |
| 201505220108931 | 2015-05-26 | 059411 | ORANGE COUNTY SHERIFF'S OFFICE | EFT | | E00000108944 | 2015-05-22 | 240.00 |
| 201505220108932 | 2015-05-26 | 059411 | ORANGE COUNTY SHERIFF'S OFFICE | EFT | | E00000108945 | 2015-05-22 | 556.25 |
| 201505260108945 | 2015-05-27 | 059411 | ORANGE COUNTY SHERIFF'S OFFICE | EFT | | E00000108958 | 2015-05-26 | 85.00 |
| 201505260108947 | 2015-05-27 | 059410 | ORANGE COUNTY SHERIFF'S OFFICE | EFT | | E00000108960 | 2015-05-26 | 49,729.00 |
| 201505280108989 | 2015-05-29 | 059415 | ORANGE COUNTY SHERIFF'S OFFICE | EFT | | E00000109002 | 2015-05-28 | 1,881.36 |
| 201505280108990 | 2015-05-29 | 059410 | ORANGE COUNTY SHERIFF'S OFFICE | EFT | | E00000109003 | 2015-05-28 | 53,745.52 |
| Total EFT AMOUNT : | | | | | | | | 106,237.13 |
| DISB TYPE : CHECK | | | | | | | | |
| 000000001279389 | 2015-05-28 | 20233 | ORANGE COUNTY SPORTSMANS ASSOCIATION INC | AD | | C00001194523 | 2015-05-27 | 118.54 |
| 000000001279592 | 2015-05-29 | 15470A | ORANGE LAKE COUNTRY CLUB INC | AD | | C00001194725 | 2015-05-28 | 1,484.68 |
| 000000001190533 | 2015-05-26 | 77777 | ORGERON,AMY | DC | | 000000013353 | 2015-05-26 | 23.08- |
| 000000001279380 | 2015-05-28 | 13132A | ORKIN LLC | AD | | C00001194514 | 2015-05-27 | 1,195.00 |
| 000000001279544 | 2015-05-29 | 13132A | ORKIN LLC | AD | | C00001194677 | 2015-05-28 | 1,392.00 |
| 000000001279199 | 2015-05-28 | 77777 | ORLANDO CHURCH OF | AD | | C00001194333 | 2015-05-27 | 2,468.34 |
| 000000001279475 | 2015-05-29 | 06330W | ORLANDO HEALTH INC DBA | AD | | C00001194608 | 2015-05-28 | 4,410.86 |
| 000000001279614 | 2015-05-29 | 71064 | ORLANDO SUNPORT FLEXXSPACE LTD | AD | | C00001194747 | 2015-05-28 | 9,031.49 |
| 000000001278778 | 2015-05-26 | 06337D | ORLANDO UTILITIES COMMISSION | AD | | C00001193915 | 2015-05-22 | 334.39 |

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|----------------------|---------------|----------------|------------------------------|-------------|---------------------|--------------|-------------|--------|
| 000000001278779 | 2015-05-26 | 06337D | ORLANDO UTILITIES COMMISSION | AD | | C00001193916 | 2015-05-22 | 600.00 |
| 000000001278780 | 2015-05-26 | 06337D | ORLANDO UTILITIES COMMISSION | AD | | C00001193917 | 2015-05-22 | 509.89 |
| 000000001278781 | 2015-05-26 | 06337D | ORLANDO UTILITIES COMMISSION | AD | | C00001193918 | 2015-05-22 | 337.07 |
| 000000001278808 | 2015-05-26 | 06337D | ORLANDO UTILITIES COMMISSION | AD | | C00001193945 | 2015-05-22 | 402.02 |
| 000000001279005 | 2015-05-27 | 06337D | ORLANDO UTILITIES COMMISSION | AD | | C00001194141 | 2015-05-26 | 178.05 |
| 000000001279006 | 2015-05-27 | 06337D | ORLANDO UTILITIES COMMISSION | AD | | C00001194142 | 2015-05-26 | 449.62 |
| 000000001279007 | 2015-05-27 | 06337D | ORLANDO UTILITIES COMMISSION | AD | | C00001194143 | 2015-05-26 | 346.60 |
| 000000001279008 | 2015-05-27 | 06337D | ORLANDO UTILITIES COMMISSION | AD | | C00001194144 | 2015-05-26 | 389.63 |
| 000000001279009 | 2015-05-27 | 06337D | ORLANDO UTILITIES COMMISSION | AD | | C00001194145 | 2015-05-26 | 238.02 |
| 000000001279010 | 2015-05-27 | 06337D | ORLANDO UTILITIES COMMISSION | AD | | C00001194146 | 2015-05-26 | 250.00 |
| 000000001279011 | 2015-05-27 | 06337D | ORLANDO UTILITIES COMMISSION | AD | | C00001194147 | 2015-05-26 | 350.00 |
| 000000001279029 | 2015-05-27 | 06337D | ORLANDO UTILITIES COMMISSION | AD | | C00001194165 | 2015-05-26 | 490.35 |
| 000000001279030 | 2015-05-27 | 06337D | ORLANDO UTILITIES COMMISSION | AD | | C00001194166 | 2015-05-26 | 280.17 |
| 000000001279037 | 2015-05-27 | 06337D | ORLANDO UTILITIES COMMISSION | AD | | C00001194173 | 2015-05-26 | 272.58 |
| 000000001279038 | 2015-05-27 | 06337D | ORLANDO UTILITIES COMMISSION | AD | | C00001194174 | 2015-05-26 | 425.00 |
| 000000001279039 | 2015-05-27 | 06337D | ORLANDO UTILITIES COMMISSION | AD | | C00001194175 | 2015-05-26 | 350.00 |
| 000000001279040 | 2015-05-27 | 06337D | ORLANDO UTILITIES COMMISSION | AD | | C00001194176 | 2015-05-26 | 425.00 |
| 000000001279041 | 2015-05-27 | 06337D | ORLANDO UTILITIES COMMISSION | AD | | C00001194177 | 2015-05-26 | 133.68 |
| 000000001279042 | 2015-05-27 | 06337D | ORLANDO UTILITIES COMMISSION | AD | | C00001194178 | 2015-05-26 | 257.60 |
| 000000001279043 | 2015-05-27 | 06337D | ORLANDO UTILITIES COMMISSION | AD | | C00001194179 | 2015-05-26 | 561.79 |
| 000000001279044 | 2015-05-27 | 06337D | ORLANDO UTILITIES COMMISSION | AD | | C00001194180 | 2015-05-26 | 600.00 |
| 000000001279045 | 2015-05-27 | 06337D | ORLANDO UTILITIES COMMISSION | AD | | C00001194181 | 2015-05-26 | 215.80 |
| 000000001279047 | 2015-05-27 | 06337D | ORLANDO UTILITIES COMMISSION | AD | | C00001194183 | 2015-05-26 | 300.00 |
| 000000001279048 | 2015-05-27 | 06337D | ORLANDO UTILITIES COMMISSION | AD | | C00001194184 | 2015-05-26 | 375.00 |
| 000000001279049 | 2015-05-27 | 06337D | ORLANDO UTILITIES COMMISSION | AD | | C00001194185 | 2015-05-26 | 241.57 |
| 000000001279050 | 2015-05-27 | 06337D | ORLANDO UTILITIES COMMISSION | AD | | C00001194186 | 2015-05-26 | 600.00 |
| 000000001279051 | 2015-05-27 | 06337D | ORLANDO UTILITIES COMMISSION | AD | | C00001194187 | 2015-05-26 | 209.27 |
| 000000001279052 | 2015-05-27 | 06337D | ORLANDO UTILITIES COMMISSION | AD | | C00001194188 | 2015-05-26 | 364.94 |
| 000000001279053 | 2015-05-27 | 06337D | ORLANDO UTILITIES COMMISSION | AD | | C00001194189 | 2015-05-26 | 169.68 |

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| INSTRUMENT NUMBER | CHECK DATE | VENDOR CODE | VENDOR NAME | DOC CODE | DOC DEPT CODE | DOC ID | DOC DATE | AMOUNT |
|----------------------|---------------|----------------|------------------------------|-------------|---------------------|--------------|-------------|-----------|
| 000000001279054 | 2015-05-27 | 06337D | ORLANDO UTILITIES COMMISSION | AD | | C00001194190 | 2015-05-26 | 88.33 |
| 000000001279055 | 2015-05-27 | 06337D | ORLANDO UTILITIES COMMISSION | AD | | C00001194191 | 2015-05-26 | 490.50 |
| 000000001279056 | 2015-05-27 | 06337D | ORLANDO UTILITIES COMMISSION | AD | | C00001194192 | 2015-05-26 | 300.00 |
| 000000001279058 | 2015-05-27 | 06337D | ORLANDO UTILITIES COMMISSION | AD | | C00001194194 | 2015-05-26 | 136.46 |
| 000000001279059 | 2015-05-27 | 06337D | ORLANDO UTILITIES COMMISSION | AD | | C00001194195 | 2015-05-26 | 366.56 |
| 000000001279060 | 2015-05-27 | 06337D | ORLANDO UTILITIES COMMISSION | AD | | C00001194196 | 2015-05-26 | 350.00 |
| 000000001279061 | 2015-05-27 | 06337D | ORLANDO UTILITIES COMMISSION | AD | | C00001194197 | 2015-05-26 | 459.30 |
| 000000001279062 | 2015-05-27 | 06337D | ORLANDO UTILITIES COMMISSION | AD | | C00001194198 | 2015-05-26 | 384.80 |
| 000000001279063 | 2015-05-27 | 06337D | ORLANDO UTILITIES COMMISSION | AD | | C00001194199 | 2015-05-26 | 350.00 |
| 000000001279222 | 2015-05-28 | 06337D | ORLANDO UTILITIES COMMISSION | AD | | C00001194356 | 2015-05-27 | 29.85 |
| 000000001279249 | 2015-05-28 | 06337D | ORLANDO UTILITIES COMMISSION | AD | | C00001194383 | 2015-05-27 | 350.00 |
| 000000001279250 | 2015-05-28 | 06337D | ORLANDO UTILITIES COMMISSION | AD | | C00001194384 | 2015-05-27 | 375.00 |
| 000000001279251 | 2015-05-28 | 06337D | ORLANDO UTILITIES COMMISSION | AD | | C00001194385 | 2015-05-27 | 223.27 |
| 000000001279252 | 2015-05-28 | 06337D | ORLANDO UTILITIES COMMISSION | AD | | C00001194386 | 2015-05-27 | 171.95 |
| 000000001279253 | 2015-05-28 | 06337D | ORLANDO UTILITIES COMMISSION | AD | | C00001194387 | 2015-05-27 | 381.81 |
| 000000001279254 | 2015-05-28 | 06337D | ORLANDO UTILITIES COMMISSION | AD | | C00001194388 | 2015-05-27 | 319.62 |
| 000000001279266 | 2015-05-28 | 06337D | ORLANDO UTILITIES COMMISSION | AD | | C00001194400 | 2015-05-27 | 2,231.59 |
| 000000001279279 | 2015-05-28 | 06337D | ORLANDO UTILITIES COMMISSION | AD | | C00001194413 | 2015-05-27 | 5,118.94 |
| 000000001279331 | 2015-05-28 | 06337D | ORLANDO UTILITIES COMMISSION | AD | | C00001194465 | 2015-05-27 | 8.63 |
| 000000001279387 | 2015-05-28 | 06337D | ORLANDO UTILITIES COMMISSION | AD | | C00001194521 | 2015-05-27 | 129.76 |
| 000000001279453 | 2015-05-29 | 06337D | ORLANDO UTILITIES COMMISSION | AD | | C00001194586 | 2015-05-28 | 791.23 |
| 000000001279454 | 2015-05-29 | 06337D | ORLANDO UTILITIES COMMISSION | AD | | C00001194587 | 2015-05-28 | 17.83 |
| 000000001278910 | 2015-05-26 | 167221 | ORLANDO WASTE PAPER CO INC | AD | | C00001194047 | 2015-05-22 | 200.00 |
| Total CHECK AMOUNT : | | | | | | | | 44,010.98 |

DISB TYPE : EFT

| | | | | | | | | |
|-----------------|------------|-------|-----------------|-----|--|--------------|------------|--------|
| 201505260108955 | 2015-05-27 | 52410 | OSUBA, YULITA M | EFT | | E00000108968 | 2015-05-26 | 103.00 |
| 201505270108988 | 2015-05-28 | 52410 | OSUBA, YULITA M | EFT | | E00000109001 | 2015-05-27 | 142.00 |

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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 : 245.00

DISB TYPE : CHECK

| | | | | | | | | |
|-----------------|------------|--------|----------------------------|----|--|--------------|------------|------------|
| 000000001279534 | 2015-05-29 | 151841 | P & L LAWN MAINTENANCE INC | AD | | C00001194667 | 2015-05-28 | 27,510.17 |
| 000000001279540 | 2015-05-29 | 151841 | P & L LAWN MAINTENANCE INC | AD | | C00001194673 | 2015-05-28 | 21,840.00 |
| 000000001278988 | 2015-05-27 | 77777 | PABON, SYLVIA M | AD | | C00001194124 | 2015-05-26 | 75.92 |
| 000000001278752 | 2015-05-26 | 77777 | PACHECO, ORLANDO | AD | | C00001193889 | 2015-05-22 | 69.32 |
| 000000001278919 | 2015-05-26 | 67168 | PAINTSMART USA INC | AD | | C00001194056 | 2015-05-22 | 116,245.66 |
| 000000001278889 | 2015-05-26 | 60286 | PALMDALE OIL CO INC | AD | | C00001194026 | 2015-05-22 | 537.53 |
| 000000001279208 | 2015-05-28 | 88888 | PAREKH, RACHEL | AD | | C00001194342 | 2015-05-27 | 50.00 |
| 000000001278711 | 2015-05-26 | 77777 | PARK SQUARE | AD | | C00001193848 | 2015-05-22 | 4,475.20 |
| 000000001279114 | 2015-05-27 | 298692 | PARTSFLEET INC DBA | AD | | C00001194250 | 2015-05-26 | 74.65 |
| 000000001279669 | 2015-05-29 | 777777 | PATRICIA COSME | AD | | C00001194802 | 2015-05-28 | 100.00 |

Total CHECK AMOUNT : 170,978.45

DISB TYPE : EFT

| | | | | | | | | |
|-----------------|------------|-------|---------------------|-----|--|--------------|------------|-------|
| 201505220108944 | 2015-05-26 | 61735 | PENCE, LETICIA LYNN | EFT | | E00000108957 | 2015-05-22 | 13.35 |
|-----------------|------------|-------|---------------------|-----|--|--------------|------------|-------|

Total EFT AMOUNT : 13.35

DISB TYPE : CHECK

| | | | | | | | | |
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| 000000001279720 | 2015-05-29 | P00262 | PENNSYLVANIA HIGHER EDUCATION ASSISTANC | AD | | C00001194853 | 2015-05-28 | 392.45 |
| 000000001279701 | 2015-05-29 | P00130 | PENNSYLVANIA ST COLLECTIONS & DISBURSEM | AD | | C00001194834 | 2015-05-28 | 401.06 |
| 000000001209026 | 2015-05-27 | 77777 | PERA, DAVID | DC | | 000000013367 | 2015-05-27 | 92.00- |
| 000000001279725 | 2015-05-29 | P00286 | PERFORMANT RECOVERY INC | AD | | C00001194858 | 2015-05-28 | 226.94 |
| 000000001279726 | 2015-05-29 | P00287 | PERFORMANT RECOVERY INC | AD | | C00001194859 | 2015-05-28 | 552.37 |
| 000000001279503 | 2015-05-29 | 53846D | PERKINELMER HEALTH SCIENCES INC | AD | | C00001194636 | 2015-05-28 | 14,892.00 |

Orange County

DATE RUN : 05-29-2015

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| INSTRUMENT NUMBER | CHECK DATE | VENDOR CODE | VENDOR NAME | DOC CODE | DOC DEPT CODE | DOC ID | DOC DATE | AMOUNT |
|----------------------|---------------|----------------|--|-------------|---------------------|--------------|-------------|------------|
| 000000001279419 | 2015-05-29 | 88888 | PERRY, MICHAEL S & MARIA L & | AD | | C00001194552 | 2015-05-28 | 10,000.00 |
| 000000001278940 | 2015-05-26 | 41193 | PETROLEUM EQUIPMENT CONSTRUCTION INC | AD | | C00001194077 | 2015-05-22 | 201.84 |
| 000000001279338 | 2015-05-28 | 41193 | PETROLEUM EQUIPMENT CONSTRUCTION INC | AD | | C00001194472 | 2015-05-27 | 345.00 |
| 000000001278881 | 2015-05-26 | 14457 | PETROLEUM TRADERS CORP | AD | | C00001194018 | 2015-05-22 | 38,656.17 |
| 000000001278882 | 2015-05-26 | 14457 | PETROLEUM TRADERS CORP | AD | | C00001194019 | 2015-05-22 | 38,557.38 |
| 000000001279302 | 2015-05-28 | 14457 | PETROLEUM TRADERS CORP | AD | | C00001194436 | 2015-05-27 | 34,854.18 |
| 000000001279354 | 2015-05-28 | 14457 | PETROLEUM TRADERS CORP | AD | | C00001194488 | 2015-05-27 | 11,867.75 |
| 000000001279492 | 2015-05-29 | 14457 | PETROLEUM TRADERS CORP | AD | | C00001194625 | 2015-05-28 | 17,530.77 |
| 000000001279309 | 2015-05-28 | 646050 | PHARMERICA | AD | | C00001194443 | 2015-05-27 | 12.26 |
| 000000001279670 | 2015-05-29 | 777777 | PHELPS, TONY | AD | | C00001194803 | 2015-05-28 | 75.00 |
| 000000001279606 | 2015-05-29 | 61528 | PINAR ASSOCIATES SC COMPANY LTD | AD | | C00001194739 | 2015-05-28 | 1,999.41 |
| 000000001278799 | 2015-05-26 | 57302 | PINECASTLE COMMERCE CENTER OWNERS ASSN | AD | | C00001193936 | 2015-05-22 | 405.00 |
| 000000001279719 | 2015-05-29 | P00247 | PIONEER CREDIT RECOVERY INC | AD | | C00001194852 | 2015-05-28 | 471.15 |
| Total CHECK AMOUNT : | | | | | | | | 171,348.73 |

DISB TYPE : EFT

| | | | | | | | | |
|--------------------|------------|-------|----------------|-----|--|--------------|------------|-------|
| 201505260108952 | 2015-05-27 | 16074 | PLANTE, ALAN C | EFT | | E00000108965 | 2015-05-26 | 46.00 |
| Total EFT AMOUNT : | | | | | | | | 46.00 |

DISB TYPE : CHECK

| | | | | | | | | |
|-----------------|------------|--------|-----------------------------------|----|--|--------------|------------|-----------|
| 000000001278753 | 2015-05-26 | 77777 | PLATINUM REALTY INTERNATIONAL INC | AD | | C00001193890 | 2015-05-22 | 114.84 |
| 000000001278989 | 2015-05-27 | 77777 | POTTER,VERONICA H | AD | | C00001194125 | 2015-05-26 | 461.03 |
| 000000001185246 | 2015-05-26 | 77777 | POWELL,DAN | DC | | 000000013339 | 2015-05-26 | 20.10- |
| 000000001278924 | 2015-05-26 | 48644 | POWER PRO-TECH SERVICES INC | AD | | C00001194061 | 2015-05-22 | 4,212.00 |
| 000000001279688 | 2015-05-29 | P00016 | PRE-PAID LEGAL SERVICES INC | AD | | C00001194821 | 2015-05-28 | 903.00 |
| 000000001278832 | 2015-05-26 | 73910 | PREMIER APPAREL LLC | AD | | C00001193969 | 2015-05-22 | 3,840.00 |
| 000000001278957 | 2015-05-26 | 73624 | PREMIER LAWN MAINTENANCE LLC | AD | | C00001194094 | 2015-05-22 | 12,099.78 |

DATE RUN : 05-29-2015

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Disbursements by Payee

Run Dates from 05/22/2015 to 05/28/2015

| INSTRUMENT NUMBER | CHECK DATE | VENDOR CODE | VENDOR NAME | DOC CODE | DOC DEPT CODE | DOC ID | DOC DATE | AMOUNT |
|----------------------|---------------|----------------|---|-------------|---------------------|--------------|-------------|-----------|
| 000000001278929 | 2015-05-26 | 678481 | PRESIDIO NETWORKED SOLUTIONS INC | AD | | C00001194066 | 2015-05-22 | 9,167.65 |
| 000000001279553 | 2015-05-29 | 057235 | PROFESSIONAL SERVICE INDUSTRIES INC | AD | | C00001194686 | 2015-05-28 | 17,800.00 |
| 000000001279209 | 2015-05-28 | 88888 | PROHASKA, JENNIFER | AD | | C00001194343 | 2015-05-27 | 50.00 |
| 000000001278754 | 2015-05-26 | 77777 | PROPERTY MANAGEMENT SERVICES OF CENTRAL | AD | | C00001193891 | 2015-05-22 | 67.91 |
| 000000001279442 | 2015-05-29 | 77777 | PROPERTY MARKETERS LLC | AD | | C00001194575 | 2015-05-28 | 285.66 |
| 000000001278831 | 2015-05-26 | 56131 | PROSCAPE INC | AD | | C00001193968 | 2015-05-22 | 1,678.00 |
| 000000001279440 | 2015-05-29 | 88888 | PROTOMAX PLASTICS LIMITED | AD | | C00001194573 | 2015-05-28 | 225.00 |
| 000000001279610 | 2015-05-29 | 66605 | PRUDENTIAL INSURANCE COMPANY OF AMERICA | AD | | C00001194743 | 2015-05-28 | 4,079.42 |
| 000000001279594 | 2015-05-29 | 29300 | PYRAMID PROPERTIES III | AD | | C00001194727 | 2015-05-28 | 50,803.94 |
| 000000001279595 | 2015-05-29 | 293000 | PYRAMID PROPERTIES VI | AD | | C00001194728 | 2015-05-28 | 40,203.33 |
| 000000001279093 | 2015-05-27 | 66397 | QUANTUM DISTRIBUTORS INC | AD | | C00001194229 | 2015-05-26 | 157.90 |
| 000000001279582 | 2015-05-29 | 59279 | R J P ENTERPRISES INC | AD | | C00001194715 | 2015-05-28 | 54,573.50 |
| 000000001278840 | 2015-05-26 | 53832 | RABINOWITZ, BARRY | AD | | C00001193977 | 2015-05-22 | 240.00 |
| 000000001279437 | 2015-05-29 | 88888 | RADIANT SPRING GROUP, LLC | AD | | C00001194570 | 2015-05-28 | 90.00 |
| 000000001278990 | 2015-05-27 | 77777 | RAMIREZ, ANTONIO A | AD | | C00001194126 | 2015-05-26 | 98.76 |
| 000000001279593 | 2015-05-29 | 17912 | RAMSEY, JIMMIE | AD | | C00001194726 | 2015-05-28 | 2,100.00 |
| 000000001279362 | 2015-05-28 | 589941 | RANDSTAD NORTH AMERICA LP DBA | AD | | C00001194496 | 2015-05-27 | 2,438.00 |
| 000000001279526 | 2015-05-29 | 589941 | RANDSTAD NORTH AMERICA LP DBA | AD | | C00001194659 | 2015-05-28 | 2,322.00 |
| 000000001279527 | 2015-05-29 | 589941 | RANDSTAD NORTH AMERICA LP DBA | AD | | C00001194660 | 2015-05-28 | 2,200.00 |
| 000000001278836 | 2015-05-26 | 337515 | REALTIME SERVICES INC RE: | AD | | C00001193973 | 2015-05-22 | 420.12 |
| 000000001278886 | 2015-05-26 | 337515 | REALTIME SERVICES INC RE: | AD | | C00001194023 | 2015-05-22 | 645.45 |
| 000000001278923 | 2015-05-26 | 337515 | REALTIME SERVICES INC RE: | AD | | C00001194060 | 2015-05-22 | 1,371.61 |
| 000000001278938 | 2015-05-26 | 337515 | REALTIME SERVICES INC RE: | AD | | C00001194075 | 2015-05-22 | 1,307.45 |
| 000000001279115 | 2015-05-27 | 337515 | REALTIME SERVICES INC RE: | AD | | C00001194251 | 2015-05-26 | 1,898.40 |
| 000000001279176 | 2015-05-27 | 337515 | REALTIME SERVICES INC RE: | AD | | C00001194312 | 2015-05-26 | 1,249.60 |
| 000000001279318 | 2015-05-28 | 337515 | REALTIME SERVICES INC RE: | AD | | C00001194452 | 2015-05-27 | 326.76 |
| 000000001279323 | 2015-05-28 | 337515 | REALTIME SERVICES INC RE: | AD | | C00001194457 | 2015-05-27 | 662.00 |
| 000000001279381 | 2015-05-28 | 337515 | REALTIME SERVICES INC RE: | AD | | C00001194515 | 2015-05-27 | 662.00 |
| 000000001279391 | 2015-05-28 | 337515 | REALTIME SERVICES INC RE: | AD | | C00001194525 | 2015-05-27 | 8,952.66 |

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| INSTRUMENT NUMBER | CHECK DATE | VENDOR CODE | VENDOR NAME | DOC CODE | DOC DEPT CODE | DOC ID | DOC DATE | AMOUNT |
|----------------------|---------------|----------------|---|-------------|---------------------|--------------|-------------|------------|
| 000000001279535 | 2015-05-29 | 337515 | REALTIME SERVICES INC RE: | AD | | C00001194668 | 2015-05-28 | 1,690.58 |
| 000000001279365 | 2015-05-28 | 645310 | RECALL TOTAL INFORMATION MANAGEMENT INC | AD | | C00001194499 | 2015-05-27 | 969.20 |
| 000000001278879 | 2015-05-26 | 13243N | REED ELSEVIER INC DBA/ | AD | | C00001194016 | 2015-05-22 | 300.00 |
| 000000001279103 | 2015-05-27 | 13243N | REED ELSEVIER INC DBA/ | AD | | C00001194239 | 2015-05-26 | 140.00 |
| 000000001279444 | 2015-05-29 | 18533 | REEDY CREEK IMPROVEMENT DIST-UTILITIES | AD | | C00001194577 | 2015-05-28 | 1,976.76 |
| 000000001279445 | 2015-05-29 | 18533 | REEDY CREEK IMPROVEMENT DIST-UTILITIES | AD | | C00001194578 | 2015-05-28 | 3,017.10 |
| 000000001279438 | 2015-05-29 | 88888 | REGENCY CHRISTIAN ACADEMY | AD | | C00001194571 | 2015-05-28 | 9.00 |
| 000000001278908 | 2015-05-26 | 13075F | REPUBLIC SVCS OF FLORIDA LP | AD | | C00001194045 | 2015-05-22 | 517.50 |
| 000000001279335 | 2015-05-28 | 13075F | REPUBLIC SVCS OF FLORIDA LP | AD | | C00001194469 | 2015-05-27 | 161.20 |
| 000000001279379 | 2015-05-28 | 13075F | REPUBLIC SVCS OF FLORIDA LP | AD | | C00001194513 | 2015-05-27 | 845.16 |
| 000000001279511 | 2015-05-29 | 13075F | REPUBLIC SVCS OF FLORIDA LP | AD | | C00001194644 | 2015-05-28 | 80.60 |
| 000000001278714 | 2015-05-26 | 88888 | RETIREES & FRIENDS OF ORANGE COMMUNITY | AD | | C00001193851 | 2015-05-22 | 50.00 |
| 000000001278715 | 2015-05-26 | 88888 | RICHARDS, WHITNEY | AD | | C00001193852 | 2015-05-22 | 50.00 |
| 000000001279722 | 2015-05-29 | P00271 | RICHLAND COUNTY FAMILY COURT | AD | | C00001194855 | 2015-05-28 | 152.65 |
| 000000001278755 | 2015-05-26 | 77777 | RILEY,LAUREN PATRICE | AD | | C00001193892 | 2015-05-22 | 100.07 |
| 000000001279085 | 2015-05-27 | 186949 | RING POWER CORPORATION | AD | | C00001194221 | 2015-05-26 | 1,674.94 |
| 000000001279304 | 2015-05-28 | 186949 | RING POWER CORPORATION | AD | | C00001194438 | 2015-05-27 | 2,903.49 |
| 000000001187728 | 2015-05-26 | 77777 | RIOS,EDELICIA | DC | | 000000013343 | 2015-05-26 | 71.02- |
| 000000001226332 | 2015-05-27 | 77777 | RIVERA,JAVITZA | DC | | 000000013382 | 2015-05-27 | 53.11- |
| 000000001279168 | 2015-05-27 | 67137 | RNS COMMUNICATIONS INC | AD | | C00001194304 | 2015-05-26 | 2,550.00 |
| Total CHECK AMOUNT : | | | | | | | | 244,751.79 |

DISB TYPE : EFT

| | | | | | | | | |
|--------------------|------------|-------|-------------------|-----|--|--------------|------------|------|
| 201505270108986 | 2015-05-28 | 50408 | ROBERTS, EDWARD G | EFT | | E00000108999 | 2015-05-27 | 4.00 |
| Total EFT AMOUNT : | | | | | | | | 4.00 |

DISB TYPE : CHECK

Orange County

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| INSTRUMENT NUMBER | CHECK DATE | VENDOR CODE | VENDOR NAME | DOC CODE | DOC DEPT CODE | DOC ID | DOC DATE | AMOUNT |
|----------------------|---------------|----------------|-----------------------------------|-------------|---------------------|--------------|-------------|-----------|
| 000000001279229 | 2015-05-28 | 58109 | ROBINSON HILLS COMMUNITY ASSN INC | AD | | C00001194363 | 2015-05-27 | 3,000.00 |
| 000000001278756 | 2015-05-26 | 77777 | ROBLES,RHAIZA | AD | | C00001193893 | 2015-05-22 | 35.75 |
| 000000001279187 | 2015-05-27 | 649811 | ROCKLEDGE HMA LLC DBA | AD | | C00001194323 | 2015-05-26 | 29,207.00 |
| 000000001279412 | 2015-05-28 | 649811 | ROCKLEDGE HMA LLC DBA | AD | | C00001194546 | 2015-05-27 | 2,314.00 |
| 000000001279210 | 2015-05-28 | 88888 | RODRIGUEZ, MYRNA | AD | | C00001194344 | 2015-05-27 | 50.00 |
| 000000001181836 | 2015-05-26 | 77777 | RODRIGUEZ,DAHLILA | DC | | 000000013333 | 2015-05-26 | 68.54- |
| 000000001278757 | 2015-05-26 | 77777 | RODRIGUEZ,MARY | AD | | C00001193894 | 2015-05-22 | 83.75 |
| 000000001278758 | 2015-05-26 | 77777 | ROLDAN,SAMARIA | AD | | C00001193895 | 2015-05-22 | 29.99 |
| 000000001278759 | 2015-05-26 | 77777 | ROLLOFF,SUSAN | AD | | C00001193896 | 2015-05-22 | 31.73 |
| 000000001278760 | 2015-05-26 | 77777 | ROMAN,JULIO | AD | | C00001193897 | 2015-05-22 | 107.97 |
| 000000001278761 | 2015-05-26 | 77777 | ROMAN,PEDRO | AD | | C00001193898 | 2015-05-22 | 89.22 |
| 000000001278861 | 2015-05-26 | 28804B | ROSE FENCE CO INC | AD | | C00001193998 | 2015-05-22 | 3,300.00 |
| 000000001278955 | 2015-05-26 | 64806 | RX ASSIST PLUS LLC | AD | | C00001194092 | 2015-05-22 | 1,000.00 |
| 000000001279095 | 2015-05-27 | 73956 | RYAN DIAGNOSTICS INC | AD | | C00001194231 | 2015-05-26 | 4,278.00 |
| 000000001278824 | 2015-05-26 | 011671 | S I GOLDMAN COMPANY INC | AD | | C00001193961 | 2015-05-22 | 9,769.08 |
| 000000001279465 | 2015-05-29 | 011671 | S I GOLDMAN COMPANY INC | AD | | C00001194598 | 2015-05-28 | 11,582.10 |
| 000000001278877 | 2015-05-26 | 73980 | S R CHONTAS CONSTRUCTION INC | AD | | C00001194014 | 2015-05-22 | 1,000.00 |
| 000000001279293 | 2015-05-28 | 59084 | S2L INC | AD | | C00001194427 | 2015-05-27 | 21,219.22 |
| 000000001279573 | 2015-05-29 | 721940 | SAFETY SCHELL CORP DBA | AD | | C00001194706 | 2015-05-28 | 2,213.89 |
| 000000001279546 | 2015-05-29 | 556500 | SAFETY SHOE DISTRIBUTORS LLP | AD | | C00001194679 | 2015-05-28 | 587.58 |
| 000000001189003 | 2015-05-26 | 77777 | SAKINO,TATSUYA | DC | | 000000013349 | 2015-05-26 | 31.98- |
| Total CHECK AMOUNT : | | | | | | | | 89,798.76 |

DISB TYPE : EFT

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| 201505220108933 | 2015-05-26 | 61998 | SALEM, TRACY RENEE | EFT | | E00000108946 | 2015-05-22 | 205.09 |
| Total EFT AMOUNT : | | | | | | | | 205.09 |

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| INSTRUMENT NUMBER | CHECK DATE | VENDOR CODE | VENDOR NAME | DOC CODE | DOC DEPT CODE | DOC ID | DOC DATE | AMOUNT |
|----------------------|---------------|----------------|---|-------------|---------------------|--------------|-------------|-----------|
| 000000001278833 | 2015-05-26 | 06678 | SAM'S LP GAS COMPANY INC | AD | | C00001193970 | 2015-05-22 | 81.59 |
| 000000001185497 | 2015-05-26 | 77777 | SAMUEL,VALDA | DC | | 000000013342 | 2015-05-26 | 12.47- |
| 000000001279671 | 2015-05-29 | 777777 | SANCHEZAMADEO, CHRISTIAN | AD | | C00001194804 | 2015-05-28 | 75.00 |
| 000000001278720 | 2015-05-26 | 88888 | SANKAR, OLEVIA L | AD | | C00001193857 | 2015-05-22 | 15.00 |
| 000000001279213 | 2015-05-28 | 77777 | SANTOS,CALVIN | AD | | C00001194347 | 2015-05-27 | 98.75 |
| 000000001279672 | 2015-05-29 | 777777 | SCHAPIRA, KYLE | AD | | C00001194805 | 2015-05-28 | 50.00 |
| 000000001279478 | 2015-05-29 | 01111E | SCHOOL BOARD OF ORANGE COUNTY FLORIDA | AD | | C00001194611 | 2015-05-28 | 3,320.20 |
| 000000001279563 | 2015-05-29 | 01111E | SCHOOL BOARD OF ORANGE COUNTY FLORIDA | AD | | C00001194696 | 2015-05-28 | 1,335.50 |
| 000000001279586 | 2015-05-29 | 01110E | SCHOOL BOARD OF ORANGE COUNTY FLORIDA | AD | | C00001194719 | 2015-05-28 | 33,748.50 |
| 000000001279096 | 2015-05-27 | 01110A | SCHOOL BOARD OF ORANGE COUNTY FLORIDA D | AD | | C00001194232 | 2015-05-26 | 484.00 |
| 000000001279422 | 2015-05-29 | 88888 | SEARS | AD | | C00001194555 | 2015-05-28 | 214.64 |
| 000000001279173 | 2015-05-27 | 139221 | SECURE WASTE DISPOSAL INC | AD | | C00001194309 | 2015-05-26 | 717.75 |
| 000000001279374 | 2015-05-28 | 73998 | SECURITY DESIGN SERVICES CORP | AD | | C00001194508 | 2015-05-27 | 4,680.00 |
| 000000001278828 | 2015-05-26 | 011421 | SEMINOLE OFFICE SOLUTIONS INC | AD | | C00001193965 | 2015-05-22 | 1,118.72 |
| 000000001278899 | 2015-05-26 | 011421 | SEMINOLE OFFICE SOLUTIONS INC | AD | | C00001194036 | 2015-05-22 | 902.27 |
| 000000001279079 | 2015-05-27 | 011421 | SEMINOLE OFFICE SOLUTIONS INC | AD | | C00001194215 | 2015-05-26 | 535.22 |
| 000000001279145 | 2015-05-27 | 011421 | SEMINOLE OFFICE SOLUTIONS INC | AD | | C00001194281 | 2015-05-26 | 1,118.68 |
| 000000001279349 | 2015-05-28 | 011421 | SEMINOLE OFFICE SOLUTIONS INC | AD | | C00001194483 | 2015-05-27 | 650.69 |
| 000000001279375 | 2015-05-28 | 011421 | SEMINOLE OFFICE SOLUTIONS INC | AD | | C00001194509 | 2015-05-27 | 1,179.45 |
| 000000001279515 | 2015-05-29 | 011421 | SEMINOLE OFFICE SOLUTIONS INC | AD | | C00001194648 | 2015-05-28 | 421.56 |
| 000000001279533 | 2015-05-29 | 011421 | SEMINOLE OFFICE SOLUTIONS INC | AD | | C00001194666 | 2015-05-28 | 872.14 |
| 000000001279542 | 2015-05-29 | 011421 | SEMINOLE OFFICE SOLUTIONS INC | AD | | C00001194675 | 2015-05-28 | 245.47 |
| 000000001279577 | 2015-05-29 | 011421 | SEMINOLE OFFICE SOLUTIONS INC | AD | | C00001194710 | 2015-05-28 | 196.56 |
| 000000001279612 | 2015-05-29 | 69914 | SENTINEL CAPITAL NORTH ORANGE LLC | AD | | C00001194745 | 2015-05-28 | 21,371.98 |
| 000000001278925 | 2015-05-26 | 54784 | SHAW MECHANICAL SERVICES LLC | AD | | C00001194062 | 2015-05-22 | 7,225.00 |
| 000000001278903 | 2015-05-26 | 30443C | SHELLEYS SEPTIC TANKS INC | AD | | C00001194040 | 2015-05-22 | 200.00 |
| 000000001279673 | 2015-05-29 | 777777 | SHIVARIG, MARC | AD | | C00001194806 | 2015-05-28 | 75.00 |

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| INSTRUMENT NUMBER | CHECK DATE | VENDOR CODE | VENDOR NAME | DOC CODE | DOC DEPT CODE | DOC ID | DOC DATE | AMOUNT |
|----------------------|---------------|----------------|-----------------------------------|-------------|---------------------|--------------|-------------|-----------|
| 000000001278762 | 2015-05-26 | 77777 | SHUMAN, ANTHONY | AD | | C00001193899 | 2015-05-22 | 100.76 |
| 000000001279493 | 2015-05-29 | 15910K | SIEMENS INDUSTRY INC | AD | | C00001194626 | 2015-05-28 | 3,960.05 |
| Total CHECK AMOUNT : | | | | | | | | 84,982.01 |
| DISB TYPE : EFT | | | | | | | | |
| 201505220108941 | 2015-05-26 | 62579 | SIMMONDS, KEVIN LESLIE | EFT | | E00000108954 | 2015-05-22 | 29.70 |
| Total EFT AMOUNT : | | | | | | | | 29.70 |
| DISB TYPE : CHECK | | | | | | | | |
| 000000001278853 | 2015-05-26 | 540571 | SIMPLEX GRINNELL LP | AD | | C00001193990 | 2015-05-22 | 2,800.00 |
| 000000001279567 | 2015-05-29 | 540571 | SIMPLEX GRINNELL LP | AD | | C00001194700 | 2015-05-28 | 470.00 |
| 000000001279548 | 2015-05-29 | 67094 | SKYLINE ELEVATOR INC | AD | | C00001194681 | 2015-05-28 | 773.75 |
| 000000001279306 | 2015-05-28 | 22110 | SMITHBILT INDUSTRIES INC | AD | | C00001194440 | 2015-05-27 | 2,435.00 |
| 000000001278977 | 2015-05-27 | 88888 | SMOOTH STONES YOUTH SPORTS ASSOC. | AD | | C00001194113 | 2015-05-26 | 75.00 |
| 000000001278991 | 2015-05-27 | 77777 | SNOW, MCLESTER J | AD | | C00001194127 | 2015-05-26 | 98.52 |
| 000000001279420 | 2015-05-29 | 88888 | SOBERS, CONSTANCE & | AD | | C00001194553 | 2015-05-28 | 10,000.00 |
| 000000001278888 | 2015-05-26 | 529910 | SOFTCHOICE CORP | AD | | C00001194025 | 2015-05-22 | 14,384.83 |
| Total CHECK AMOUNT : | | | | | | | | 31,037.10 |
| DISB TYPE : EFT | | | | | | | | |
| 201505270108978 | 2015-05-28 | 27469 | SOFTWARE RESOURCES INC | EFT | | E00000108991 | 2015-05-27 | 51,202.00 |
| Total EFT AMOUNT : | | | | | | | | 51,202.00 |
| DISB TYPE : CHECK | | | | | | | | |
| 000000001278763 | 2015-05-26 | 77777 | SOTO, MARY | AD | | C00001193900 | 2015-05-22 | 31.36 |

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| INSTRUMENT NUMBER | CHECK DATE | VENDOR CODE | VENDOR NAME | DOC CODE | DOC DEPT CODE | DOC ID | DOC DATE | AMOUNT |
|----------------------|---------------|----------------|-----------------------------|-------------|---------------------|--------------|-------------|-----------|
| 000000001279596 | 2015-05-29 | 312940 | SOUTHGATE PROPERTIES LLLP | AD | | C00001194729 | 2015-05-28 | 6,177.69 |
| 000000001223364 | 2015-05-27 | 77777 | SPADARO,KIM | DC | | 000000013381 | 2015-05-27 | 40.00- |
| Total CHECK AMOUNT : | | | | | | | | 6,169.05 |
| DISB TYPE : EFT | | | | | | | | |
| 201505270108984 | 2015-05-28 | 27051 | SPARE, CARL M JR | EFT | | E00000108997 | 2015-05-27 | 70.00 |
| 201505260108958 | 2015-05-27 | 74006 | SPEAR, SHELLIE GRUDE | EFT | | E00000108971 | 2015-05-26 | 99.00 |
| Total EFT AMOUNT : | | | | | | | | 169.00 |
| DISB TYPE : CHECK | | | | | | | | |
| 000000001211279 | 2015-05-27 | 77777 | SPEARMAN,JADRIEN | DC | | 000000013377 | 2015-05-27 | 21.33- |
| 000000001278918 | 2015-05-26 | 65212 | SPECIALTY UNDERWRITERS LLC | AD | | C00001194055 | 2015-05-22 | 1,242.00 |
| 000000001279320 | 2015-05-28 | 547890 | SPEEEDY COURIER SERVICE INC | AD | | C00001194454 | 2015-05-27 | 420.00 |
| 000000001279486 | 2015-05-29 | 547890 | SPEEEDY COURIER SERVICE INC | AD | | C00001194619 | 2015-05-28 | 391.70 |
| 000000001279581 | 2015-05-29 | 54589 | SPIVEY GROUP INC | AD | | C00001194714 | 2015-05-28 | 1,100.00 |
| 000000001279116 | 2015-05-27 | 40561E | SPOK INC | AD | | C00001194252 | 2015-05-26 | 1,014.85 |
| 000000001279221 | 2015-05-28 | 40561E | SPOK INC | AD | | C00001194355 | 2015-05-27 | 68.76 |
| 000000001279288 | 2015-05-28 | 40561E | SPOK INC | AD | | C00001194422 | 2015-05-27 | 18.38 |
| 000000001279319 | 2015-05-28 | 40561E | SPOK INC | AD | | C00001194453 | 2015-05-27 | 122.58 |
| 000000001279240 | 2015-05-28 | 64529 | SPRINT SOLUTIONS INC | AD | | C00001194374 | 2015-05-27 | 113.33 |
| 000000001279342 | 2015-05-28 | 64529 | SPRINT SOLUTIONS INC | AD | | C00001194476 | 2015-05-27 | 869.98 |
| 000000001279136 | 2015-05-27 | 012120 | SSES INC DBA | AD | | C00001194272 | 2015-05-26 | 480.14 |
| 000000001278825 | 2015-05-26 | 06802 | STAGE DOOR II INC | AD | | C00001193962 | 2015-05-22 | 9,250.00 |
| 000000001279077 | 2015-05-27 | 06802 | STAGE DOOR II INC | AD | | C00001194213 | 2015-05-26 | 27,587.50 |
| 000000001279448 | 2015-05-29 | 06802 | STAGE DOOR II INC | AD | | C00001194581 | 2015-05-28 | 8,520.00 |
| 000000001279508 | 2015-05-29 | 06802 | STAGE DOOR II INC | AD | | C00001194641 | 2015-05-28 | 1,495.90 |
| 000000001279615 | 2015-05-29 | 720710 | STANDARD PARKING CORP | AD | | C00001194748 | 2015-05-28 | 3,145.00 |

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 05/22/2015 to 05/28/2015

DATE RUN : 05-29-2015

TIME RUN: 07:17:31

| INSTRUMENT NUMBER | CHECK DATE | VENDOR CODE | VENDOR NAME | DOC CODE | DOC DEPT CODE | DOC ID | DOC DATE | AMOUNT |
|----------------------|---------------|----------------|---|-------------|---------------------|--------------|-------------|------------|
| 000000001278927 | 2015-05-26 | 650890 | STANLEY ACCESS TECHNOLOGIES LLC | AD | | C00001194064 | 2015-05-22 | 14,987.75 |
| 000000001279348 | 2015-05-28 | 687410 | STATE OF FLORIDA DEPT OF ECONOMIC OPPOR | AD | | C00001194482 | 2015-05-27 | 36.30 |
| 000000001279698 | 2015-05-29 | P00107 | STATE OF NEW JERSEY FAMILY SUPPORT PAYM | AD | | C00001194831 | 2015-05-28 | 358.00 |
| 000000001279608 | 2015-05-29 | 63947 | STRAUBINGER INC | AD | | C00001194741 | 2015-05-28 | 2,598.75 |
| 000000001279352 | 2015-05-28 | 06872 | SUN STATE FORD INC | AD | | C00001194486 | 2015-05-27 | 2,920.04 |
| 000000001279605 | 2015-05-29 | 58738 | SUN, WEN FANG LIU | AD | | C00001194738 | 2015-05-28 | 20,629.39 |
| 000000001279129 | 2015-05-27 | 620082 | SUNBELT RENTALS INC | AD | | C00001194265 | 2015-05-26 | 1,703.70 |
| 000000001279186 | 2015-05-27 | 620082 | SUNBELT RENTALS INC | AD | | C00001194322 | 2015-05-26 | 484.50 |
| 000000001279559 | 2015-05-29 | 68039 | SUNCITI INDUSTRIES INC | AD | | C00001194692 | 2015-05-28 | 4,426.70 |
| 000000001279214 | 2015-05-28 | 77777 | SUNDIAL HOLDING LLC | AD | | C00001194348 | 2015-05-27 | 109.09 |
| 000000001278920 | 2015-05-26 | 13481 | SUNRISE SYSTEMS OF BREVARD INC | AD | | C00001194057 | 2015-05-22 | 24,424.27 |
| 000000001279674 | 2015-05-29 | 777777 | SUNTRUST CONSUMER LOAN PAYMENTS | AD | | C00001194807 | 2015-05-28 | 503.58 |
| 000000001279530 | 2015-05-29 | 70742 | SURFSIDE LUBES LLC DBA | AD | | C00001194663 | 2015-05-28 | 1,688.46 |
| 000000001279371 | 2015-05-28 | 71716Z | SYSTEM SOFT TECHNOLOGIES LLC | AD | | C00001194505 | 2015-05-27 | 1,600.00 |
| 000000001279373 | 2015-05-28 | 73131 | SYSTEM SOFT TECHNOLOGIES LLC | AD | | C00001194507 | 2015-05-27 | 1,200.00 |
| 000000001279181 | 2015-05-27 | 543821 | SZY HOLDINGS LLC DBA | AD | | C00001194317 | 2015-05-26 | 5,748.00 |
| Total CHECK AMOUNT : | | | | | | | | 139,237.32 |

DISB TYPE : EFT

| | | | | | | | | |
|--------------------|------------|-------|---------------------|-----|--|--------------|------------|-------|
| 201505220108940 | 2015-05-26 | 31245 | TAGGART, GLENN E | EFT | | E00000108953 | 2015-05-22 | 20.51 |
| 201505270108965 | 2015-05-28 | 28311 | TAGGART, VIVIANNE S | EFT | | E00000108978 | 2015-05-27 | 12.10 |
| Total EFT AMOUNT : | | | | | | | | 32.61 |

DISB TYPE : CHECK

| | | | | | | | | |
|-----------------|------------|--------|----------------------------------|----|--|--------------|------------|--------|
| 000000001279599 | 2015-05-29 | 508990 | TALLAHASSEE COMMUNITY COLLEGE | AD | | C00001194732 | 2015-05-28 | 500.00 |
| 000000001279151 | 2015-05-27 | 537433 | TALX CORPORATION DBA | AD | | C00001194287 | 2015-05-26 | 555.00 |
| 000000001279098 | 2015-05-27 | 064110 | TAMPA ELECTRIC CO INC (TECO)DBA/ | AD | | C00001194234 | 2015-05-26 | 185.03 |

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DATE RUN : 05-29-2015

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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 |
|----------------------|---------------|----------------|---------------------------------------|-------------|---------------------|--------------|-------------|-----------|
| 000000001279267 | 2015-05-28 | 064110 | TAMPA ELECTRIC CO INC (TECO)DBA/ | AD | | C00001194401 | 2015-05-27 | 145.50 |
| 000000001279675 | 2015-05-29 | 777777 | TAPANES, JON | AD | | C00001194808 | 2015-05-28 | 500.00 |
| 000000001210002 | 2015-05-27 | 77777 | TATUM, MIRTA | DC | | 000000013372 | 2015-05-27 | 65.63- |
| 000000001278764 | 2015-05-26 | 77777 | TAYLOR, EVA | AD | | C00001193901 | 2015-05-22 | 78.74 |
| Total CHECK AMOUNT : | | | | | | | | 1,898.64 |
| DISB TYPE : EFT | | | | | | | | |
| 201505220108943 | 2015-05-26 | 69692 | TEAGUE, KELLEY MARIE | EFT | | E00000108956 | 2015-05-22 | 3,670.58 |
| Total EFT AMOUNT : | | | | | | | | 3,670.58 |
| DISB TYPE : CHECK | | | | | | | | |
| 000000001279364 | 2015-05-28 | 59543A | TEKSYSTEMS INC | AD | | C00001194498 | 2015-05-27 | 10,243.20 |
| 000000001279528 | 2015-05-29 | 59543A | TEKSYSTEMS INC | AD | | C00001194661 | 2015-05-28 | 10,136.00 |
| 000000001279532 | 2015-05-29 | 739701 | TELCO SYSTEMS INC | AD | | C00001194665 | 2015-05-28 | 16,480.60 |
| 000000001279094 | 2015-05-27 | 68980 | TELELANGUAGE INC | AD | | C00001194230 | 2015-05-26 | 24.48 |
| 000000001278827 | 2015-05-26 | 460114 | TETRA TECH INC | AD | | C00001193964 | 2015-05-22 | 30,955.56 |
| 000000001279723 | 2015-05-29 | P00274 | TEXAS CHILD SUPPORT DISBURSEMENT UNIT | AD | | C00001194856 | 2015-05-28 | 1,326.89 |
| 000000001278949 | 2015-05-26 | 261790 | THE DAVEY TREE EXPERT CO | AD | | C00001194086 | 2015-05-22 | 2,485.00 |
| 000000001212417 | 2015-05-27 | 77777 | THOMAS JR, KENNY | DC | | 000000013380 | 2015-05-27 | 35.55- |
| 000000001279676 | 2015-05-29 | 777777 | THOMAS, JAMES | AD | | C00001194809 | 2015-05-28 | 10.00 |
| 000000001279198 | 2015-05-28 | 88888 | THOMAS-BROWN, STACEY and | AD | | C00001194332 | 2015-05-27 | 10,000.00 |
| 000000001279350 | 2015-05-28 | 01314 | THOMPSON PUMP & MANUFACTURING CO INC | AD | | C00001194484 | 2015-05-27 | 121.12 |
| 000000001278907 | 2015-05-26 | 06141P | THYSSENKRUPP ELEVATOR CORP | AD | | C00001194044 | 2015-05-22 | 671.25 |
| 000000001278997 | 2015-05-27 | 63633 | TOHOPEKALIGA WATER AUTHORITY | AD | | C00001194133 | 2015-05-26 | 252.80 |
| 000000001278998 | 2015-05-27 | 636330 | TOHOPEKALIGA WATER AUTHORITY DBA | AD | | C00001194134 | 2015-05-26 | 493.51 |
| 000000001278858 | 2015-05-26 | 717130 | TOPTALENT STAFFING LLC | AD | | C00001193995 | 2015-05-22 | 1,186.40 |
| 000000001279089 | 2015-05-27 | 459781 | TOSHIBA BUSINESS SOLUTIONS USA INC | AD | | C00001194225 | 2015-05-26 | 1,788.51 |

DATE RUN : 05-29-2015

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Disbursements by Payee

Run Dates from 05/22/2015 to 05/28/2015

| INSTRUMENT NUMBER | CHECK DATE | VENDOR CODE | VENDOR NAME | DOC CODE | DOC DEPT CODE | DOC ID | DOC DATE | AMOUNT |
|----------------------|---------------|----------------|---|-------------|---------------------|--------------|-------------|----------|
| 000000001279150 | 2015-05-27 | 459781 | TOSHIBA BUSINESS SOLUTIONS USA INC | AD | | C00001194286 | 2015-05-26 | 836.64 |
| 000000001279325 | 2015-05-28 | 459781 | TOSHIBA BUSINESS SOLUTIONS USA INC | AD | | C00001194459 | 2015-05-27 | 241.19 |
| 000000001279326 | 2015-05-28 | 459781 | TOSHIBA BUSINESS SOLUTIONS USA INC | AD | | C00001194460 | 2015-05-27 | 122.02 |
| 000000001279382 | 2015-05-28 | 459781 | TOSHIBA BUSINESS SOLUTIONS USA INC | AD | | C00001194516 | 2015-05-27 | 552.14 |
| 000000001279481 | 2015-05-29 | 459781 | TOSHIBA BUSINESS SOLUTIONS USA INC | AD | | C00001194614 | 2015-05-28 | 198.06 |
| 000000001279120 | 2015-05-27 | 07059 | TRAIL SAW & MOWER SERVICE INC | AD | | C00001194256 | 2015-05-26 | 567.45 |
| 000000001279138 | 2015-05-27 | 07059 | TRAIL SAW & MOWER SERVICE INC | AD | | C00001194274 | 2015-05-26 | 704.82 |
| 000000001279155 | 2015-05-27 | 07059 | TRAIL SAW & MOWER SERVICE INC | AD | | C00001194291 | 2015-05-26 | 29.52 |
| 000000001279301 | 2015-05-28 | 07059 | TRAIL SAW & MOWER SERVICE INC | AD | | C00001194435 | 2015-05-27 | 58.65 |
| 000000001279353 | 2015-05-28 | 07059 | TRAIL SAW & MOWER SERVICE INC | AD | | C00001194487 | 2015-05-27 | 163.83 |
| 000000001187732 | 2015-05-26 | 77777 | TRAN, MARIE QUEHUONG | DC | | 000000013344 | 2015-05-26 | 54.02- |
| 000000001279410 | 2015-05-28 | 53571 | TRANSCRIPTION SOUTH INC | AD | | C00001194544 | 2015-05-27 | 31.46 |
| 000000001279677 | 2015-05-29 | 777777 | TRAVAIN, RONALD | AD | | C00001194810 | 2015-05-28 | 50.00 |
| 000000001279702 | 2015-05-29 | P00132 | TREASURER OF VIRGINIA | AD | | C00001194835 | 2015-05-28 | 286.65 |
| 000000001279482 | 2015-05-29 | 587013 | TRIBUNE MEDIA SERVICES LLC DBA | AD | | C00001194615 | 2015-05-28 | 182.69 |
| 000000001279170 | 2015-05-27 | 730770 | TRUCKPRO HOLDING CORP DBA | AD | | C00001194306 | 2015-05-26 | 3,638.71 |
| 000000001279575 | 2015-05-29 | 730770 | TRUCKPRO HOLDING CORP DBA | AD | | C00001194708 | 2015-05-28 | 281.88 |
| 000000001279576 | 2015-05-29 | 730770 | TRUCKPRO HOLDING CORP DBA | AD | | C00001194709 | 2015-05-28 | 466.11 |
| 000000001279128 | 2015-05-27 | 564581 | TUFF CUT LLC | AD | | C00001194264 | 2015-05-26 | 350.00 |
| 000000001278765 | 2015-05-26 | 77777 | TURNER, ERIC | AD | | C00001193902 | 2015-05-22 | 33.85 |
| 000000001279078 | 2015-05-27 | 45170 | TURNING POINT OF CENTRAL FLORIDA INC | AD | | C00001194214 | 2015-05-26 | 8,153.28 |
| 000000001278797 | 2015-05-26 | 53357A | TW TELECOM HOLDINGS INC DBA/ | AD | | C00001193934 | 2015-05-22 | 335.80 |
| 000000001279689 | 2015-05-29 | P00017 | UNITED ARTS OF CENTRAL FLORIDA | AD | | C00001194822 | 2015-05-28 | 162.00 |
| 000000001279112 | 2015-05-27 | 07104 | UNITED PARCEL SERVICE | AD | | C00001194248 | 2015-05-26 | 89.24 |
| 000000001279268 | 2015-05-28 | 07104 | UNITED PARCEL SERVICE | AD | | C00001194402 | 2015-05-27 | 85.73 |
| 000000001279285 | 2015-05-28 | 07104 | UNITED PARCEL SERVICE | AD | | C00001194419 | 2015-05-27 | 4.00 |
| 000000001278864 | 2015-05-26 | 539910 | UNIVAR USA INC | AD | | C00001194001 | 2015-05-22 | 2,048.50 |
| 000000001279340 | 2015-05-28 | 539910 | UNIVAR USA INC | AD | | C00001194474 | 2015-05-27 | 1,283.50 |
| 000000001278796 | 2015-05-26 | 16902 | UNIVERSITY ESTATES PROPERTY OWNERS ASSO | AD | | C00001193933 | 2015-05-22 | 2,239.00 |

DATE RUN : 05-29-2015

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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 |
|----------------------|---------------|----------------|---|-------------|---------------------|--------------|-------------|-----------|
| 000000001279225 | 2015-05-28 | 16902 | UNIVERSITY ESTATES PROPERTY OWNERS ASSO | AD | | C00001194359 | 2015-05-27 | 880.00 |
| 000000001279156 | 2015-05-27 | 071133 | UNIVERSITY OF CENTRAL FLORIDA | AD | | C00001194292 | 2015-05-26 | 18,796.80 |
| 000000001279316 | 2015-05-28 | 07113M | UNIVERSITY OF CENTRAL FLORIDA | AD | | C00001194450 | 2015-05-27 | 76.60 |
| 000000001279549 | 2015-05-29 | 690931 | UP SYSTEMS INC | AD | | C00001194682 | 2015-05-28 | 3,250.00 |
| 000000001279695 | 2015-05-29 | P00067 | US DEPARTMENT OF EDUCATION | AD | | C00001194828 | 2015-05-28 | 2,398.27 |
| 000000001279708 | 2015-05-29 | P00191 | US DEPT OF THE TREASURY | AD | | C00001194841 | 2015-05-28 | 68.34 |
| 000000001279393 | 2015-05-28 | 40481 | USA SERVICES OF FLORIDA INC | AD | | C00001194527 | 2015-05-27 | 11,429.36 |
| 000000001279408 | 2015-05-28 | 40481 | USA SERVICES OF FLORIDA INC | AD | | C00001194542 | 2015-05-27 | 12,555.75 |
| 000000001278722 | 2015-05-26 | 88888 | USAA CASUALTY INSURANCE COMPANY | AD | | C00001193859 | 2015-05-22 | 537.23 |
| 000000001278992 | 2015-05-27 | 77777 | VALENTIN,CHRISTIAN | AD | | C00001194128 | 2015-05-26 | 50.30 |
| 000000001279476 | 2015-05-29 | 44609Z | VANASSE HANGEN BRUSTLIN INC DBA | AD | | C00001194609 | 2015-05-28 | 3,639.19 |
| 000000001279477 | 2015-05-29 | 44609Z | VANASSE HANGEN BRUSTLIN INC DBA | AD | | C00001194610 | 2015-05-28 | 19,310.60 |
| 000000001278993 | 2015-05-27 | 77777 | VANDERPLOEG,DANIEL | AD | | C00001194129 | 2015-05-26 | 17.93 |
| 000000001278766 | 2015-05-26 | 77777 | VARTANIAN,CHRISTOPHER | AD | | C00001193903 | 2015-05-22 | 81.41 |
| 000000001279678 | 2015-05-29 | 777777 | VAUGHN, JEFFRY | AD | | C00001194811 | 2015-05-28 | 20.00 |
| 000000001278767 | 2015-05-26 | 77777 | VELAYUTHAM,ANANDAKUMAR | AD | | C00001193904 | 2015-05-22 | 97.64 |
| 000000001279679 | 2015-05-29 | 777777 | VELAZQUEZ, JEISEN | AD | | C00001194812 | 2015-05-28 | 141.05 |
| 000000001278854 | 2015-05-26 | 59393A | VERIZON WIRELESS PERSONAL COMMUNICATION | AD | | C00001193991 | 2015-05-22 | 361.63 |
| 000000001279223 | 2015-05-28 | 59393A | VERIZON WIRELESS PERSONAL COMMUNICATION | AD | | C00001194357 | 2015-05-27 | 1,184.28 |
| 000000001279239 | 2015-05-28 | 59393A | VERIZON WIRELESS PERSONAL COMMUNICATION | AD | | C00001194373 | 2015-05-27 | 141.90 |
| 000000001278935 | 2015-05-26 | 099371 | VETERINARY EMERGENCY CLINIC OF CENTRAL | AD | | C00001194072 | 2015-05-22 | 7,912.50 |
| 000000001279107 | 2015-05-27 | 621320 | VF IMAGEWEAR INC | AD | | C00001194243 | 2015-05-26 | 439.25 |
| 000000001278768 | 2015-05-26 | 77777 | VILLACORTA,CINDY | AD | | C00001193905 | 2015-05-22 | 89.98 |
| 000000001278845 | 2015-05-26 | 65922 | VISIUM RESOURCES INC | AD | | C00001193982 | 2015-05-22 | 1,160.00 |
| 000000001278893 | 2015-05-26 | 65922 | VISIUM RESOURCES INC | AD | | C00001194030 | 2015-05-22 | 3,080.00 |
| 000000001278928 | 2015-05-26 | 65922 | VISIUM RESOURCES INC | AD | | C00001194065 | 2015-05-22 | 5,921.50 |
| 000000001279343 | 2015-05-28 | 65922 | VISIUM RESOURCES INC | AD | | C00001194477 | 2015-05-27 | 6,499.50 |
| 000000001279367 | 2015-05-28 | 65922 | VISIUM RESOURCES INC | AD | | C00001194501 | 2015-05-27 | 1,200.00 |
| 000000001279538 | 2015-05-29 | 65922 | VISIUM RESOURCES INC | AD | | C00001194671 | 2015-05-28 | 2,851.20 |

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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 |
|----------------------|---------------|----------------|--|-------------|---------------------|--------------|-------------|------------|
| 000000001278830 | 2015-05-26 | 339220 | VITAL SIGNS OF ORLANDO INC | AD | | C00001193967 | 2015-05-22 | 4,175.00 |
| 000000001279088 | 2015-05-27 | 339220 | VITAL SIGNS OF ORLANDO INC | AD | | C00001194224 | 2015-05-26 | 3,375.00 |
| 000000001279081 | 2015-05-27 | 07183H | W W GRAINGER INC DBA/ | AD | | C00001194217 | 2015-05-26 | 664.87 |
| 000000001279121 | 2015-05-27 | 07183H | W W GRAINGER INC DBA/ | AD | | C00001194257 | 2015-05-26 | 1,693.24 |
| 000000001279322 | 2015-05-28 | 07183H | W W GRAINGER INC DBA/ | AD | | C00001194456 | 2015-05-27 | 1,186.80 |
| 000000001279333 | 2015-05-28 | 07183H | W W GRAINGER INC DBA/ | AD | | C00001194467 | 2015-05-27 | 415.33 |
| 000000001279489 | 2015-05-29 | 07183H | W W GRAINGER INC DBA/ | AD | | C00001194622 | 2015-05-28 | 887.22 |
| 000000001279509 | 2015-05-29 | 07183H | W W GRAINGER INC DBA/ | AD | | C00001194642 | 2015-05-28 | 143.68 |
| 000000001279517 | 2015-05-29 | 07183H | W W GRAINGER INC DBA/ | AD | | C00001194650 | 2015-05-28 | 1,869.60 |
| 000000001279516 | 2015-05-29 | 07183 | W W GRAINGER INC DEPT 580 | AD | | C00001194649 | 2015-05-28 | 4,247.88 |
| 000000001279413 | 2015-05-28 | 72342 | WAGNER, AARON S | AD | | C00001194547 | 2015-05-27 | 400.00 |
| 000000001278716 | 2015-05-26 | 88888 | WARD, CAROL | AD | | C00001193853 | 2015-05-22 | 50.00 |
| 000000001279680 | 2015-05-29 | 777777 | WARREN, PAMELA | AD | | C00001194813 | 2015-05-28 | 1,137.66 |
| 000000001279681 | 2015-05-29 | 777777 | WASHINGTON, GEORGE | AD | | C00001194814 | 2015-05-28 | 35.75 |
| 000000001279409 | 2015-05-28 | 53025A | WASTE MANAGEMENT INC OF FLORIDA | AD | | C00001194543 | 2015-05-27 | 339.02 |
| 000000001279345 | 2015-05-28 | 701600 | WASTE NOT INC | AD | | C00001194479 | 2015-05-27 | 25.98 |
| 000000001279519 | 2015-05-29 | 701600 | WASTE NOT INC | AD | | C00001194652 | 2015-05-28 | 805.38 |
| 000000001278775 | 2015-05-26 | 52716 | WASTE PRO OF FLORIDA INC | AD | | C00001193912 | 2015-05-22 | 3,482.95 |
| 000000001278776 | 2015-05-26 | 52716 | WASTE PRO OF FLORIDA INC | AD | | C00001193913 | 2015-05-22 | 625,338.45 |
| 000000001279113 | 2015-05-27 | 17429A | WATER ENVIRONMENT FEDERATION | AD | | C00001194249 | 2015-05-26 | 115.00 |
| 000000001189012 | 2015-05-26 | 77777 | WATSON, SANDRA J | DC | | 000000013350 | 2015-05-26 | 21.22- |
| 000000001278769 | 2015-05-26 | 77777 | WATTERS, BRANDY | AD | | C00001193906 | 2015-05-22 | 30.79 |
| 000000001279693 | 2015-05-29 | P00048 | WEATHERFORD, LAURIE K | AD | | C00001194826 | 2015-05-28 | 438.70 |
| 000000001278770 | 2015-05-26 | 77777 | WEBSTER AIR CONDITIONING AND HEATING INC | AD | | C00001193907 | 2015-05-22 | 18.52 |
| Total CHECK AMOUNT : | | | | | | | | 864,330.28 |

DISB TYPE : EFT

| | | | | | | | | |
|-----------------|------------|-------|------------------------|-----|--|--------------|------------|-------|
| 201505220108938 | 2015-05-26 | 75078 | WEBSTER, ROBERT EUGENE | EFT | | E00000108951 | 2015-05-22 | 80.00 |
|-----------------|------------|-------|------------------------|-----|--|--------------|------------|-------|

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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 : 80.00

DISB TYPE : CHECK

| | | | | | | | | |
|----------------------|------------|-------|---|--|--|--------------|------------|-----------|
| 000000001279600 | 2015-05-29 | 52800 | WEINGARTEN NOSTAT INC 0277-120 LORANCF01 AD | | | C00001194733 | 2015-05-28 | 15,181.25 |
| Total CHECK AMOUNT : | | | | | | | | 15,181.25 |

DISB TYPE : EFT

| | | | | | | | | |
|--------------------|------------|-------|------------------------|-----|--|--------------|------------|--------|
| 201505270108983 | 2015-05-28 | 75074 | WELCH, PATRICK VINCENT | EFT | | E00000108996 | 2015-05-27 | 130.00 |
| Total EFT AMOUNT : | | | | | | | | 130.00 |

DISB TYPE : CHECK

| | | | | | | | | |
|----------------------|------------|--------|-------------------|----|--|--------------|------------|------------|
| 000000001279295 | 2015-05-28 | 665970 | WELLS FARGO BANKS | AD | | C00001194429 | 2015-05-27 | 106,813.41 |
| Total CHECK AMOUNT : | | | | | | | | 106,813.41 |

DISB TYPE : EFT

| | | | | | | | | |
|--------------------|------------|-------|--------------------------|-----|--|--------------|------------|-------|
| 201505270108985 | 2015-05-28 | 51714 | WELLS, CLEMENTINE DENISE | EFT | | E00000108998 | 2015-05-27 | 16.87 |
| Total EFT AMOUNT : | | | | | | | | 16.87 |

DISB TYPE : CHECK

| | | | | | | | | |
|-----------------|------------|--------|---------------------------------|----|--|--------------|------------|----------|
| 000000001279135 | 2015-05-27 | 36163 | WEST ORANGE CHAMBER OF COMMERCE | AD | | C00001194271 | 2015-05-26 | 41.00 |
| 000000001279083 | 2015-05-27 | 072302 | WEST PUBLISHING CORP DBA | AD | | C00001194219 | 2015-05-26 | 1,763.00 |
| 000000001279308 | 2015-05-28 | 45722 | WHITMORE, ANTHONY | AD | | C00001194442 | 2015-05-27 | 300.00 |
| 000000001279084 | 2015-05-27 | 162570 | WILLIAMS SCOTSMAN INC | AD | | C00001194220 | 2015-05-26 | 1,172.00 |

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 05-29-2015

TIME RUN: 07:17:31

Disbursements by Payee

Run Dates from 05/22/2015 to 05/28/2015

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

Total CHECK AMOUNT : 3,276.00

DISB TYPE : EFT

| | | | | | | | | |
|--------------------|------------|-------|-----------------------|-----|--|--------------|------------|--------|
| 201505280108992 | 2015-05-29 | 44531 | WILLIAMS, LAVON BANKS | EFT | | E00000109005 | 2015-05-28 | 66.00 |
| 201505260108954 | 2015-05-27 | 38710 | WILLIAMS, LISA D | EFT | | E00000108967 | 2015-05-26 | 63.21 |
| Total EFT AMOUNT : | | | | | | | | 129.21 |

DISB TYPE : CHECK

| | | | | | | | | |
|----------------------|------------|--------|--------------------------------|----|--|--------------|------------|-----------|
| 000000001278721 | 2015-05-26 | 88888 | WILLIAMSON, ANDREW | AD | | C00001193858 | 2015-05-22 | 15.00 |
| 000000001279716 | 2015-05-29 | P00234 | WINDHAM PROFESSIONALS INC | AD | | C00001194849 | 2015-05-28 | 315.27 |
| 000000001278844 | 2015-05-26 | 611482 | WOLTERS KLUWER HEALTH INC DBA | AD | | C00001193981 | 2015-05-22 | 16,970.00 |
| 000000001279443 | 2015-05-29 | 77777 | WOOD FLORIDA BUILDERS LLC | AD | | C00001194576 | 2015-05-28 | 388.63 |
| 000000001278771 | 2015-05-26 | 77777 | WRIGHT,DEBORAH | AD | | C00001193908 | 2015-05-22 | 55.06 |
| 000000001279101 | 2015-05-27 | 07304N | XEROX CORPORATION | AD | | C00001194237 | 2015-05-26 | 353.23 |
| 000000001279404 | 2015-05-28 | 07304N | XEROX CORPORATION | AD | | C00001194538 | 2015-05-27 | 15.44 |
| 000000001278772 | 2015-05-26 | 77777 | XUE,JUN | AD | | C00001193909 | 2015-05-22 | 109.28 |
| 000000001279346 | 2015-05-28 | 57996D | XYLEM DEWATERING SOLUTIONS INC | AD | | C00001194480 | 2015-05-27 | 2,564.87 |
| 000000001279361 | 2015-05-28 | 57996D | XYLEM DEWATERING SOLUTIONS INC | AD | | C00001194495 | 2015-05-27 | 2,880.43 |
| 000000001279525 | 2015-05-29 | 57996D | XYLEM DEWATERING SOLUTIONS INC | AD | | C00001194658 | 2015-05-28 | 337.06 |
| 000000001278871 | 2015-05-26 | 647252 | XYLEM WATER SOLUTIONS USA INC | AD | | C00001194008 | 2015-05-22 | 8,148.20 |
| 000000001279388 | 2015-05-28 | 12046 | YATES, HAMPTON ABLE JACKSON JR | AD | | C00001194522 | 2015-05-27 | 1,700.00 |
| 000000001278773 | 2015-05-26 | 77777 | YOUNG,GARY A | AD | | C00001193910 | 2015-05-22 | 101.13 |
| Total CHECK AMOUNT : | | | | | | | | 33,953.60 |

DISB TYPE : EFT

| | | | | | | | | |
|-----------------|------------|-------|------------------------------|-----|--|--------------|------------|-------|
| 201505270108970 | 2015-05-28 | 58393 | ZEMBOWER-CAIN, KIMBERLY LYNN | EFT | | E00000108983 | 2015-05-27 | 29.68 |
|-----------------|------------|-------|------------------------------|-----|--|--------------|------------|-------|

Orange County

DATE RUN : 05-29-2015

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:17:31

Disbursements by Payee

Run Dates from 05/22/2015 to 05/28/2015

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

AD TOTAL AMOUNT : 12,426,176.35

MD TOTAL AMOUNT : 145,967.18

DC TOTAL AMOUNT : 2,380.38-

Final Total : 12,569,763.15

**Addendum To Disbursements by Payee Report
for the period 05/22/15 to 05/28/15**

| | | |
|--|------------------|--|
| Total - Disbursements by Payee Report | \$ 12,569,763.15 | |
| Additional Check Disbursements for the period: | 2,458.62 | |
| Inmate Trust Account Checks Disbursed | | |

| | | |
|---|-------------------------|--|
| Total Disbursed by Check for the period | <u>\$ 12,572,221.77</u> | |
|---|-------------------------|--|

| | | |
|--|----------------------|----------|
| Convention Center Exhibitor Services Refund - International Wire to Banco Di Bescia (Ubi Banca) | \$ 4,151.08 | 05/27/15 |
| Convention Center Exhibitor Services Refund - International Wire to Banco Bilbao Vizcaya Argentaria | 264.45 | 05/27/15 |
| Convention Center Exhibitor Services Refund - International Wire to Banco Poplare Soc. Cooperative | 163.68 | 05/27/15 |
| FDOR - Red Light Camera Fines | 65,238.00 | 05/27/15 |
| Funding BCC CIGNA to JP Morgan Chase- H.S.A. | 114,742.40 | 05/28/15 |
| Convention Center Exhibitor Services Refund - Intl Wire to HongKong and Shanghai Banking Corp | 14,915.30 | 05/28/15 |
| Total Disbursed by Wire | <u>\$ 199,474.91</u> | |