

APPROVED
BY ORANGE COUNTY BOARD
OF COUNTY COMMISSIONERS
MAY 05 2015 Ne/KH

ORANGE COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS
DISBURSEMENT OF FUNDS FROM : 04/17/15 to 04/23/15

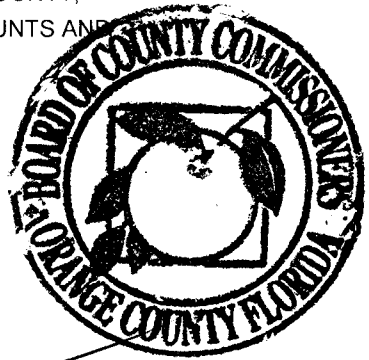
TOTAL DISBURSED BY CHECK: (LISTING ATTACHED) \$ 37,757,469.77
TOTAL DISBURSED BY WIRE: 617,497.95
TOTAL PAYROLL:
TOTAL DISBURSEMENTS: \$ 38,374,967.72

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

4/24/15 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.

[Signature]
ORANGE COUNTY MAYOR
TERESA JACOBS



1. [Signature]
S. SCOTT BOYD
2. [Signature]
BRYAN NELSON
3. [Signature]
PETE CLARKE

4. [Signature]
JENNIFER THOMPSON
5. [Signature]
TED EDWARDS
6. [Signature]
VICTORIA P. SIPLIN

DATE RUN : 04-24-2015

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:07:32

Disbursements by Payee

Run Dates from 04/17/2015 to 04/23/2015

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
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BANK ACCOUNT: 2000015699718 - WELLS FARGO BANK, N.A.(50)

BSA NAME: 1000 - DISBURSEMENTS CLEARING

DISB TYPE : CHECK

000000001271883	2015-04-21	20347	3 D TIRE COMPANY INC	AD		C00001187048	2015-04-20	584.08
000000001272311	2015-04-23	20347	3 D TIRE COMPANY INC	AD		C00001187474	2015-04-22	5,543.02
000000001272434	2015-04-24	77777	7761 MSA LLC	AD		C00001187596	2015-04-23	122.92
000000001272081	2015-04-22	610711	A L G LANDSCAPING & CONCRETE WORK INC	AD		C00001187245	2015-04-21	3,683.32
000000001271479	2015-04-20	12376L	A T & T CORP	AD		C00001186645	2015-04-17	49,127.75
000000001271519	2015-04-20	123768	A T & T CORP	AD		C00001186685	2015-04-17	109.26
000000001271870	2015-04-21	123768	A T & T CORP	AD		C00001187035	2015-04-20	35.29
000000001272015	2015-04-22	12376L	A T & T CORP	AD		C00001187179	2015-04-21	94,544.78
000000001272038	2015-04-22	123768	A T & T CORP	AD		C00001187202	2015-04-21	37.90
000000001271508	2015-04-20	12376B	A T & T CORP DBA	AD		C00001186674	2015-04-17	5,740.00
000000001272544	2015-04-24	01071R	ABM ONSITE SERVICES - WEST INC DBA	AD		C00001187706	2015-04-23	3,896.60
000000001271914	2015-04-21	599340	ABSOLUTE WATER INC	AD		C00001187079	2015-04-20	4,315.90
000000001272061	2015-04-22	599340	ABSOLUTE WATER INC	AD		C00001187225	2015-04-21	520.00
000000001272501	2015-04-24	599340	ABSOLUTE WATER INC	AD		C00001187663	2015-04-23	2,401.57
000000001271670	2015-04-20	46332	ACE STAFFING INC	AD		C00001186836	2015-04-17	1,533.68
000000001271848	2015-04-21	46332	ACE STAFFING INC	AD		C00001187013	2015-04-20	807.20
000000001271849	2015-04-21	46332	ACE STAFFING INC	AD		C00001187014	2015-04-20	4,116.76
000000001272058	2015-04-22	46332	ACE STAFFING INC	AD		C00001187222	2015-04-21	1,614.40
000000001272499	2015-04-24	46332	ACE STAFFING INC	AD		C00001187661	2015-04-23	1,576.00
000000001272500	2015-04-24	46332	ACE STAFFING INC	AD		C00001187662	2015-04-23	1,049.36
000000001271743	2015-04-21	77777	ACOSTA,MARYURI	AD		C00001186908	2015-04-20	134.64
000000001271834	2015-04-21	71692	ACRE INSTITUTE LLC	AD		C00001186999	2015-04-20	796.69
000000001272350	2015-04-23	691141	ADVANCE PAYROLL FUNDING LTD RE:	AD		C00001187513	2015-04-22	3,918.51
000000001272057	2015-04-22	45849	ADVANCE POOL INC	AD		C00001187221	2015-04-21	406.00
000000001271802	2015-04-21	310962	ADVANCED DATA PROCESSING INC DBA/	AD		C00001186967	2015-04-20	57,857.96

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000000001271587	2015-04-20	578571	ADVANCED SERVICES OF LONGWOOD INC	AD		C00001186753	2015-04-17	900.00
000000001271482	2015-04-20	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE	C	AD	C00001186648	2015-04-17	66,368.43
000000001271483	2015-04-20	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE	C	AD	C00001186649	2015-04-17	2,977.00
000000001271484	2015-04-20	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE	C	AD	C00001186650	2015-04-17	73,080.75
000000001271485	2015-04-20	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE	C	AD	C00001186651	2015-04-17	962.00
000000001271486	2015-04-20	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE	C	AD	C00001186652	2015-04-17	234,151.44
000000001271487	2015-04-20	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE	C	AD	C00001186653	2015-04-17	247.00
000000001271488	2015-04-20	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE	C	AD	C00001186654	2015-04-17	26.00
000000001271489	2015-04-20	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE	C	AD	C00001186655	2015-04-17	1,337.50
000000001271490	2015-04-20	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE	C	AD	C00001186656	2015-04-17	2,418.00
000000001271491	2015-04-20	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE	C	AD	C00001186657	2015-04-17	149,204.38
000000001271992	2015-04-22	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE	C	AD	C00001187156	2015-04-21	8,333.50
000000001271993	2015-04-22	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE	C	AD	C00001187157	2015-04-21	1,521.00
000000001272452	2015-04-24	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE	C	AD	C00001187614	2015-04-23	2,366.00
000000001272453	2015-04-24	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE	C	AD	C00001187615	2015-04-23	13.00
000000001271534	2015-04-20	086900	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	AD		C00001186700	2015-04-17	66,731.00
000000001272164	2015-04-23	88888	AGUILAR SR, ANDREW	AD		C00001187327	2015-04-22	50.00
000000001272358	2015-04-24	777777	AHN, PETER	AD		C00001187521	2015-04-23	50.00
000000001272230	2015-04-23	60127	AIDS HEALTHCARE FOUNDATION	AD		C00001187393	2015-04-22	6,992.01
000000001271592	2015-04-20	06163E	AIR LIQUIDE INDUSTRIAL US LP	AD		C00001186758	2015-04-17	2,587.14
000000001272548	2015-04-24	06163E	AIR LIQUIDE INDUSTRIAL US LP	AD		C00001187710	2015-04-23	2,734.03
000000001271800	2015-04-21	20148	AIR MECHANICAL & SERVICE CORPORATION	AD		C00001186965	2015-04-20	29,577.82
000000001271855	2015-04-21	20148	AIR MECHANICAL & SERVICE CORPORATION	AD		C00001187020	2015-04-20	170.00
000000001271761	2015-04-21	201480	AIR MECHANICAL & SERVICE CORPORATION.	AD		C00001186926	2015-04-20	60,633.00
000000001271857	2015-04-21	33665C	AIRGAS CARBONIC INC	AD		C00001187022	2015-04-20	6,564.30
000000001272557	2015-04-24	33665C	AIRGAS CARBONIC INC	AD		C00001187719	2015-04-23	2,247.02
000000001271579	2015-04-20	19960H	AIRGAS USA LLC	AD		C00001186745	2015-04-17	1,235.00
000000001272537	2015-04-24	19960H	AIRGAS USA LLC	AD		C00001187699	2015-04-23	1,179.00
000000001271739	2015-04-21	88888	ALBERT CICHRA BUILDERS INC	AD		C00001186904	2015-04-20	357.00

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000000001272089	2015-04-22	411920	ALCALDE & FAY LTD	AD		C00001187253	2015-04-21	7,500.00
000000001271623	2015-04-20	52566	ALCOHOL COUNTERMEASURE SYSTEMS INC	AD		C00001186789	2015-04-17	10,350.00
000000001271959	2015-04-21	50220	ALERT SECURITY INC DBA/	AD		C00001187124	2015-04-20	1,981.36
000000001271665	2015-04-20	62059	ALEXSON LLC	AD		C00001186831	2015-04-17	447.18
000000001271444	2015-04-20	77777	ALI,CORLEEN	AD		C00001186610	2015-04-17	36.04
000000001272555	2015-04-24	228740	ALL DADE DRIVEWAY MAINTENANCE CO DBA	AD		C00001187717	2015-04-23	2,824.00
000000001272621	2015-04-24	033620	ALL-RITE FENCE SERVICES INC	AD		C00001187783	2015-04-23	25,363.04
000000001271539	2015-04-20	62655	ALLEN NORTON & BLUE PA - ATTYS	AD		C00001186705	2015-04-17	10,672.87
000000001272075	2015-04-22	484491	ALLIEDBARTON SECURITY SERVICES	AD		C00001187239	2015-04-21	10,169.84
000000001271801	2015-04-21	25970	ALLSTATE PAVING INC	AD		C00001186966	2015-04-20	116,420.40
000000001271744	2015-04-21	77777	ALMEIDA,BRITTANY	AD		C00001186909	2015-04-20	17.58
000000001272079	2015-04-22	59010A	ALSCO INC	AD		C00001187243	2015-04-21	25.23
000000001271742	2015-04-21	88888	ALVERIO, DEBBRA	AD		C00001186907	2015-04-20	47.14
000000001271797	2015-04-21	00658K	AMEC ENVIRONMENT & INFRASTRUCTURE INC	AD		C00001186962	2015-04-20	531.85
000000001271918	2015-04-21	00658K	AMEC ENVIRONMENT & INFRASTRUCTURE INC	AD		C00001187083	2015-04-20	2,215.00
000000001271964	2015-04-21	70047	AMER KENNEL CLUB COMPANION ANIMAL RECOV	AD		C00001187129	2015-04-20	2,225.00
000000001271673	2015-04-20	12845C	AMERICAN EXPRESS TRAVEL RELATED SVCS CO	MD		000000006850	2015-04-20	11.55
000000001271996	2015-04-22	54912	AMERICAN FED OF STATE CNTY & MUN EMPLOY	AD		C00001187160	2015-04-21	979.54
000000001272107	2015-04-22	034791	AMERICAN NATIONAL RED CROSS	AD		C00001187271	2015-04-21	162.00
000000001272117	2015-04-22	45026	AMERICAN PURCHASING SVCS INC DBA/	AD		C00001187281	2015-04-21	9,400.00
000000001272474	2015-04-24	03314J	AMERIGAS PROPANE LP DBA	AD		C00001187636	2015-04-23	890.59
000000001271844	2015-04-21	354881	AMERISCAPES LANDSCAPE MANAGEMENT SERVIC	AD		C00001187009	2015-04-20	698.00
000000001272508	2015-04-24	68974	AMES, SCOTT	AD		C00001187670	2015-04-23	300.00
000000001271445	2015-04-20	77777	AMEY,LAVERN	AD		C00001186611	2015-04-17	23.00
000000001271958	2015-04-21	485630	ANCLOTE FIRE & SAFETY PRODUCTS LLC	AD		C00001187123	2015-04-20	6,774.50
000000001271540	2015-04-20	01510	ANDERSON RENTALS INC	AD		C00001186706	2015-04-17	765.00
000000001272327	2015-04-23	01510	ANDERSON RENTALS INC	AD		C00001187490	2015-04-22	320.00
000000001272514	2015-04-24	01510	ANDERSON RENTALS INC	AD		C00001187676	2015-04-23	348.00
000000001272545	2015-04-24	01510	ANDERSON RENTALS INC	AD		C00001187707	2015-04-23	566.50

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000000001271949	2015-04-21	70638	ANIMAL WILDLIFE TRAPPERS INC	AD		C00001187114	2015-04-20	1,806.50
000000001272435	2015-04-24	77777	AP CONSTRUCTION CONTRACTOR LLC	AD		C00001187597	2015-04-23	521.84
000000001272290	2015-04-23	700610	APEX PEST CONTROL INC	AD		C00001187453	2015-04-22	100.00
000000001272510	2015-04-24	700610	APEX PEST CONTROL INC	AD		C00001187672	2015-04-23	195.00
000000001271615	2015-04-20	590711	APEX SYSTEMS INC	AD		C00001186781	2015-04-17	22,080.00
000000001272317	2015-04-23	590711	APEX SYSTEMS INC	AD		C00001187480	2015-04-22	4,560.00
000000001272581	2015-04-24	590711	APEX SYSTEMS INC	AD		C00001187743	2015-04-23	39,652.80
000000001271674	2015-04-21	88888	APONTA, LOTTIENER	AD		C00001186839	2015-04-20	19.47
000000001271900	2015-04-21	24706	APPRAISAL GROUP OF CENTRAL FLORIDA INC	AD		C00001187065	2015-04-20	375.00
000000001271941	2015-04-21	53734	AQUATIC SYSTEMS INC DBA/	AD		C00001187106	2015-04-20	681.00
000000001271620	2015-04-20	37580	AQUATIC WEED CONTROL INC	AD		C00001186786	2015-04-17	763.00
000000001271935	2015-04-21	37580	AQUATIC WEED CONTROL INC	AD		C00001187100	2015-04-20	3,959.41
000000001272181	2015-04-23	47608B	ARAMARK CORRECTIONAL SERVICES LLC	AD		C00001187344	2015-04-22	99,096.24
000000001272266	2015-04-23	47608B	ARAMARK CORRECTIONAL SERVICES LLC	AD		C00001187429	2015-04-22	50,849.35
000000001272523	2015-04-24	47608B	ARAMARK CORRECTIONAL SERVICES LLC	AD		C00001187685	2015-04-23	51,235.06
000000001271575	2015-04-20	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA AD	AD		C00001186741	2015-04-17	119.72
000000001271825	2015-04-21	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA AD	AD		C00001186990	2015-04-20	182.09
000000001271840	2015-04-21	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA AD	AD		C00001187005	2015-04-20	268.43
000000001271853	2015-04-21	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA AD	AD		C00001187018	2015-04-20	590.46
000000001272274	2015-04-23	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA AD	AD		C00001187437	2015-04-22	204.33
000000001272296	2015-04-23	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA AD	AD		C00001187459	2015-04-22	87.29
000000001272552	2015-04-24	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA AD	AD		C00001187714	2015-04-23	830.49
000000001272229	2015-04-23	03459	ARDAMAN & ASSOCIATES INC	AD		C00001187392	2015-04-22	1,401.30
000000001272331	2015-04-23	47984	ARISTOCUTS LAWN & GARDEN SERVICES INC	AD		C00001187494	2015-04-22	2,025.00
000000001272147	2015-04-23	88888	ASCENCIO-ALEMAN, BRIAN A &	AD		C00001187310	2015-04-22	30,000.00
							Total CHECK AMOUNT :	1,493,155.90

DISB TYPE : EFT

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201504170106937	2015-04-20	41504	ASHE, JOEL M	EFT		E00000106950	2015-04-17	1,290.00
						Total EFT AMOUNT :		1,290.00
DISB TYPE : CHECK								
000000001271478	2015-04-20	04574A	ASPIRE HEALTH PARTNERS INC	AD		C00001186644	2015-04-17	461,688.35
000000001271798	2015-04-21	04574A	ASPIRE HEALTH PARTNERS INC	AD		C00001186963	2015-04-20	91,305.50
000000001272451	2015-04-24	045748	ASPIRE HEALTH PARTNERS INC	AD		C00001187613	2015-04-23	17,764.08
000000001272483	2015-04-24	045748	ASPIRE HEALTH PARTNERS INC	AD		C00001187645	2015-04-23	17,026.42
000000001271997	2015-04-22	68023	ASSOCIATION & SOCIETY INSURANCE CORP	AD		C00001187161	2015-04-21	983.24
000000001272463	2015-04-24	585386	AT&T MOBILITY II LLC DBA	AD		C00001187625	2015-04-23	34,518.19
000000001271503	2015-04-20	585384	AT&T MOBILITY II LLC DBA/	AD		C00001186669	2015-04-17	269.34
000000001271504	2015-04-20	585384	AT&T MOBILITY II LLC DBA/	AD		C00001186670	2015-04-17	51.15
000000001271514	2015-04-20	585384	AT&T MOBILITY II LLC DBA/	AD		C00001186680	2015-04-17	41.12
000000001271527	2015-04-20	585384	AT&T MOBILITY II LLC DBA/	AD		C00001186693	2015-04-17	204.60
000000001271529	2015-04-20	585384	AT&T MOBILITY II LLC DBA/	AD		C00001186695	2015-04-17	51.15
000000001271530	2015-04-20	585384	AT&T MOBILITY II LLC DBA/	AD		C00001186696	2015-04-17	3.57
000000001271531	2015-04-20	585384	AT&T MOBILITY II LLC DBA/	AD		C00001186697	2015-04-17	102.30
000000001271532	2015-04-20	585384	AT&T MOBILITY II LLC DBA/	AD		C00001186698	2015-04-17	159.45
000000001271770	2015-04-21	585384	AT&T MOBILITY II LLC DBA/	AD		C00001186935	2015-04-20	142.45
000000001271771	2015-04-21	585384	AT&T MOBILITY II LLC DBA/	AD		C00001186936	2015-04-20	1,453.38
000000001271772	2015-04-21	585384	AT&T MOBILITY II LLC DBA/	AD		C00001186937	2015-04-20	9.71
000000001271773	2015-04-21	585384	AT&T MOBILITY II LLC DBA/	AD		C00001186938	2015-04-20	409.20
000000001271774	2015-04-21	585384	AT&T MOBILITY II LLC DBA/	AD		C00001186939	2015-04-20	126.34
000000001271775	2015-04-21	585384	AT&T MOBILITY II LLC DBA/	AD		C00001186940	2015-04-20	51.15
000000001271776	2015-04-21	585384	AT&T MOBILITY II LLC DBA/	AD		C00001186941	2015-04-20	51.15
000000001271777	2015-04-21	585384	AT&T MOBILITY II LLC DBA/	AD		C00001186942	2015-04-20	102.30
000000001271778	2015-04-21	585384	AT&T MOBILITY II LLC DBA/	AD		C00001186943	2015-04-20	235.86
000000001271779	2015-04-21	585384	AT&T MOBILITY II LLC DBA/	AD		C00001186944	2015-04-20	52.07

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000000001271782	2015-04-21	585384	AT&T MOBILITY II LLC DBA/	AD		C00001186947	2015-04-20	409.20
000000001271783	2015-04-21	585384	AT&T MOBILITY II LLC DBA/	AD		C00001186948	2015-04-20	793.92
000000001271784	2015-04-21	585384	AT&T MOBILITY II LLC DBA/	AD		C00001186949	2015-04-20	60.83
000000001272019	2015-04-22	585384	AT&T MOBILITY II LLC DBA/	AD		C00001187183	2015-04-21	52.07
000000001272027	2015-04-22	585384	AT&T MOBILITY II LLC DBA/	AD		C00001187191	2015-04-21	13,550.64
000000001272206	2015-04-23	585384	AT&T MOBILITY II LLC DBA/	AD		C00001187369	2015-04-22	51.08
000000001272228	2015-04-23	585384	AT&T MOBILITY II LLC DBA/	AD		C00001187391	2015-04-22	1,032.37
000000001272259	2015-04-23	585384	AT&T MOBILITY II LLC DBA/	AD		C00001187422	2015-04-22	229.19
000000001272347	2015-04-23	585384	AT&T MOBILITY II LLC DBA/	AD		C00001187510	2015-04-22	5,929.64
000000001272455	2015-04-24	585384	AT&T MOBILITY II LLC DBA/	AD		C00001187617	2015-04-23	529.47
000000001272456	2015-04-24	585384	AT&T MOBILITY II LLC DBA/	AD		C00001187618	2015-04-23	290.97
000000001272482	2015-04-24	585384	AT&T MOBILITY II LLC DBA/	AD		C00001187644	2015-04-23	443.85
000000001271618	2015-04-20	714350	ATLAS OIL COMPANY	AD		C00001186784	2015-04-17	3,035.99
000000001271672	2015-04-20	714350	ATLAS OIL COMPANY	AD		C00001186838	2015-04-17	21,594.90
000000001272511	2015-04-24	71435	ATLAS OIL COMPANY	AD		C00001187673	2015-04-23	1,755.75
000000001271867	2015-04-21	670751	AWC INC	AD		C00001187032	2015-04-20	12,510.00
000000001272085	2015-04-22	670751	AWC INC	AD		C00001187249	2015-04-21	30,220.19
000000001271804	2015-04-21	63706	AXIOS CONSTRUCTION SERVICES LLC	AD		C00001186969	2015-04-20	37,396.14
Total CHECK AMOUNT :								756,688.27
DISB TYPE : EFT								
201504200106956	2015-04-21	21422	AYALA, AIDA LUZ	EFT		E00000106969	2015-04-20	15.33
Total EFT AMOUNT :								15.33
DISB TYPE : CHECK								
000000001272262	2015-04-23	01984	B & H FOTO & ELECTRONICS CORP DBA/	AD		C00001187425	2015-04-22	319.00
000000001272436	2015-04-24	77777	BAILEY, DONNA M	AD		C00001187598	2015-04-23	19.64

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Total CHECK AMOUNT : 338.64

DISB TYPE : EFT

201504170106938	2015-04-20	43738	BALL, YVONNE LYNN	EFT		E00000106951	2015-04-17	97.00
Total EFT AMOUNT :								97.00

DISB TYPE : CHECK

000000001272143	2015-04-22	616404	BANK OF NEW YORK MELLON TRUST CO NA	AD		C00001187307	2015-04-21	750.00
000000001272359	2015-04-24	777777	BARBARA SHIVARIG	AD		C00001187522	2015-04-23	50.00
000000001272178	2015-04-23	88888	BARNES, WILLIE	AD		C00001187341	2015-04-22	227.00
000000001271877	2015-04-21	73721	BARRETT, MARTIN	AD		C00001187042	2015-04-20	1,529.17
000000001272603	2015-04-24	70643	BARTH, DAVID L DBA	AD		C00001187765	2015-04-23	5,416.00
000000001271977	2015-04-22	88888	BASS, LEONARD	AD		C00001187141	2015-04-21	50.00
Total CHECK AMOUNT :								8,022.17

DISB TYPE : EFT

201504200106960	2015-04-21	32017	BAUMGARTNER, LAURA ANN	EFT		E00000106973	2015-04-20	32.00
Total EFT AMOUNT :								32.00

DISB TYPE : CHECK

000000001263130	2015-04-22	73629	BAVAK SECURITY GROUP	AD		C00001178336	2015-04-22	2,817.67-
000000001272616	2015-04-24	61981	BEAN, SAMUEL I IV	AD		C00001187778	2015-04-23	1,105.00
000000001271740	2015-04-21	88888	BECKFORD, JOSEPH	AD		C00001186905	2015-04-20	42.00
000000001272165	2015-04-23	88888	BEEF O' BRADY APOPKA	AD		C00001187328	2015-04-22	225.00

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Total CHECK AMOUNT : -1,445.67

DISB TYPE : EFT

201504210107001	2015-04-22	58229	BEGY, KEVIN VINCENT	EFT		E00000107014	2015-04-21	29.41
201504220107038	2015-04-23	67131	BEHRENDT, KARL	EFT		E00000107051	2015-04-22	118.00
Total EFT AMOUNT :								147.41

DISB TYPE : CHECK

000000001271880	2015-04-21	03562	BELL RENTALS & SALES INC	AD		C00001187045	2015-04-20	1,264.16
000000001271493	2015-04-20	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001186659	2015-04-17	1,186.71
000000001271494	2015-04-20	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001186660	2015-04-17	172.88
000000001271495	2015-04-20	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001186661	2015-04-17	97.07
000000001271496	2015-04-20	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001186662	2015-04-17	97.06
000000001271497	2015-04-20	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001186663	2015-04-17	137.14
000000001271498	2015-04-20	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001186664	2015-04-17	97.07
000000001271499	2015-04-20	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001186665	2015-04-17	108.00
000000001271500	2015-04-20	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001186666	2015-04-17	130.28
000000001271501	2015-04-20	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001186667	2015-04-17	130.18
000000001271502	2015-04-20	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001186668	2015-04-17	72.58
000000001271506	2015-04-20	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001186672	2015-04-17	112.39
000000001271507	2015-04-20	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001186673	2015-04-17	1,004.00
000000001271788	2015-04-21	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001186953	2015-04-20	210.88
000000001272024	2015-04-22	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001187188	2015-04-21	425.12
000000001272025	2015-04-22	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001187189	2015-04-21	527.20
000000001272035	2015-04-22	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001187199	2015-04-21	763.25
000000001272036	2015-04-22	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001187200	2015-04-21	105.44
000000001272037	2015-04-22	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001187201	2015-04-21	105.50

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000000001272202	2015-04-23	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001187365	2015-04-22	235.87
000000001272203	2015-04-23	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001187366	2015-04-22	97.57
000000001272204	2015-04-23	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001187367	2015-04-22	217.83
000000001272461	2015-04-24	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001187623	2015-04-23	785.81
000000001271480	2015-04-20	18160	BETA CENTER INC	AD		C00001186646	2015-04-17	6,933.15
000000001218472	2015-04-22	88888	BETANCOURT, LUMARIS	DC		000000013301	2015-04-22	75.00-
000000001272099	2015-04-22	53701	BIDDLE CONSULTING GROUP INC	AD		C00001187263	2015-04-21	3,596.00
000000001271431	2015-04-20	88888	BIZANTI, ALLA	AD		C00001186597	2015-04-17	65.00
000000001272360	2015-04-24	777777	BLAKELY, RYAN	AD		C00001187523	2015-04-23	75.00
000000001271891	2015-04-21	674190	BLM TECHNOLOGIES OF FLORIDA LCC DBA	AD		C00001187056	2015-04-20	100.00
000000001271583	2015-04-20	44610	BLUE PLANET ENVIRONMENTAL SYSTEMS INC	AD		C00001186749	2015-04-17	37,850.00
000000001271422	2015-04-17	06306	BOARD OF COUNTY COMMISSIONERS	MD		000000006849	2015-04-17	166.83
000000001271523	2015-04-20	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001186689	2015-04-17	4,579.29
000000001271767	2015-04-21	06306A	BOARD OF COUNTY COMMISSIONERS	AD		C00001186932	2015-04-20	5,112.91
000000001271785	2015-04-21	06306A	BOARD OF COUNTY COMMISSIONERS	AD		C00001186950	2015-04-20	234.96
000000001271792	2015-04-21	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001186957	2015-04-20	1,476.52
000000001272023	2015-04-22	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001187187	2015-04-21	417.25
000000001272070	2015-04-22	03976	BOARD OF COUNTY COMMISSIONERS	AD		C00001187234	2015-04-21	23,453.65
000000001272223	2015-04-23	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001187386	2015-04-22	33.19
000000001272361	2015-04-24	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001187524	2015-04-23	35.00
000000001272362	2015-04-24	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001187525	2015-04-23	50.00
000000001272363	2015-04-24	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001187526	2015-04-23	8.12
000000001272364	2015-04-24	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001187527	2015-04-23	50.00
000000001272365	2015-04-24	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001187528	2015-04-23	45.00
000000001272366	2015-04-24	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001187529	2015-04-23	20.00
000000001272367	2015-04-24	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001187530	2015-04-23	35.00
000000001272368	2015-04-24	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001187531	2015-04-23	12.20
000000001272479	2015-04-24	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001187641	2015-04-23	186.18
000000001272615	2015-04-24	194261	BOARD OF COUNTY COMMISSIONERS	AD		C00001187777	2015-04-23	60,000.00

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000000001271879	2015-04-21	00898	BOBCAT OF ORLANDO INC	AD		C00001187044	2015-04-20	3,266.49
000000001272307	2015-04-23	00898	BOBCAT OF ORLANDO INC	AD		C00001187470	2015-04-22	2,528.62
000000001271675	2015-04-21	88888	BOGGS, JASON	AD		C00001186840	2015-04-20	13.05
000000001271745	2015-04-21	77777	BOHL,GARRETT	AD		C00001186910	2015-04-20	35.79
000000001271676	2015-04-21	88888	BOTTLES, SAMANTHA	AD		C00001186841	2015-04-20	32.27
000000001272525	2015-04-24	625612	BOYETT ENTERPRISES LLC DBA/	AD		C00001187687	2015-04-23	344.00
000000001271432	2015-04-20	88888	BRACERO, JANICE	AD		C00001186598	2015-04-17	50.00
000000001271746	2015-04-21	77777	BRADLEY,THELMA	AD		C00001186911	2015-04-20	92.46
000000001272156	2015-04-23	88888	BRADY, KAYLA	AD		C00001187319	2015-04-22	4.45
000000001271978	2015-04-22	88888	BREA, AYAVIRYS	AD		C00001187142	2015-04-21	40.00
000000001271571	2015-04-20	06357G	BRENNTAG MID-SOUTH INC	AD		C00001186737	2015-04-17	6,020.00
000000001272532	2015-04-24	06357G	BRENNTAG MID-SOUTH INC	AD		C00001187694	2015-04-23	3,010.00
000000001271446	2015-04-20	77777	BREWER,SHARON M	AD		C00001186612	2015-04-17	12.11
000000001271513	2015-04-20	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001186679	2015-04-17	22.94
000000001271565	2015-04-20	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001186731	2015-04-17	97.06
000000001271600	2015-04-20	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001186766	2015-04-17	2,600.00
000000001272018	2015-04-22	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001187182	2015-04-21	1,060.00
000000001272227	2015-04-23	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001187390	2015-04-22	139.00
000000001272462	2015-04-24	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001187624	2015-04-23	349.00
000000001271799	2015-04-21	191950	BROWN & CALDWELL (CORP)	AD		C00001186964	2015-04-20	7,037.67
000000001271979	2015-04-22	88888	BROWN, CHRIS	AD		C00001187143	2015-04-21	50.00
000000001272369	2015-04-24	777777	BROWN, DEWANN	AD		C00001187532	2015-04-23	50.00
000000001271649	2015-04-20	71460	BROWNIES SEPTIC & PLUMBING LLC	AD		C00001186815	2015-04-17	420.00
000000001271940	2015-04-21	50273	BROXTON, RICHARD L	AD		C00001187105	2015-04-20	495.00
Total CHECK AMOUNT :								180,314.15

DISB TYPE : EFT

201504200106998	2015-04-21	73971	BRUCE, DONALD EUGENE	EFT		E00000107011	2015-04-20	12.00
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Total EFT AMOUNT : 12.00

DISB TYPE : CHECK

000000001272157	2015-04-23	88888	BRUCE, NICOLE	AD		C00001187320	2015-04-22	44.59
000000001272055	2015-04-22	38188	BRYAN, KERMIT E	AD		C00001187219	2015-04-21	60.00
Total CHECK AMOUNT :								104.59

DISB TYPE : EFT

201504200106980	2015-04-21	73816	BURTON, TOJA	EFT		E00000106993	2015-04-20	33.78
Total EFT AMOUNT :								33.78

DISB TYPE : CHECK

000000001272506	2015-04-24	66417	BUSQUE, JOEY MICHAEL	AD		C00001187668	2015-04-23	350.00
000000001271677	2015-04-21	88888	BVGH 7101 E	AD		C00001186842	2015-04-20	562.50
000000001272437	2015-04-24	77777	BYRD, MILDRED	AD		C00001187599	2015-04-23	83.55
000000001271536	2015-04-20	282570	CAFE CONSTRUCTION & DEVELOPMENT INC	AD		C00001186702	2015-04-17	51,165.00
000000001271810	2015-04-21	282570	CAFE CONSTRUCTION & DEVELOPMENT INC	AD		C00001186975	2015-04-20	35,965.80
000000001272140	2015-04-22	708050	CALICO INDUSTRIES OF FLORIDA LLC	AD		C00001187304	2015-04-21	79.20
000000001271970	2015-04-21	62135	CALVIN GIORDANO & ASSOCIATES INC	AD		C00001187135	2015-04-20	4,065.00
Total CHECK AMOUNT :								92,271.05

DISB TYPE : EFT

201504170106940	2015-04-20	54330	CAMACHO, STEVEN	EFT		E00000106953	2015-04-17	290.00
201504200106995	2015-04-21	44847	CAMPBELL, BRADLEY WILLIAM	EFT		E00000107008	2015-04-20	39.74
201504200106972	2015-04-21	66778	CAMPBELL, JESSICA MICHELLE	EFT		E00000106985	2015-04-20	18.97

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201504230107061	2015-04-24	09068	CANNING- GLASSMAN, KATHLEEN PATRICIA	EFT		E00000107074	2015-04-23	160.89
Total EFT AMOUNT :								509.60

DISB TYPE : CHECK

000000001271594	2015-04-20	06871F	CANON FINANCIAL SERVICES INC	AD		C00001186760	2015-04-17	1,046.74
000000001271808	2015-04-21	06871F	CANON FINANCIAL SERVICES INC	AD		C00001186973	2015-04-20	1,980.74
000000001272295	2015-04-23	06871F	CANON FINANCIAL SERVICES INC	AD		C00001187458	2015-04-22	373.01
000000001272494	2015-04-24	06871F	CANON FINANCIAL SERVICES INC	AD		C00001187656	2015-04-23	1,105.77
000000001272301	2015-04-23	569426	CANON SOLUTIONS AMERICA INC	AD		C00001187464	2015-04-22	222.62
000000001272601	2015-04-24	569426	CANON SOLUTIONS AMERICA INC	AD		C00001187763	2015-04-23	15,027.00
000000001271678	2015-04-21	88888	CANOSA ESTEVEZ, JESUS	AD		C00001186843	2015-04-20	27.68
000000001271876	2015-04-21	694533	CAPITAL FUNDING SOLUTIONS INC RE:	AD		C00001187041	2015-04-20	984.00
000000001272074	2015-04-22	47362F	CARDINAL HEALTH 110 LLC	AD		C00001187238	2015-04-21	35,390.90
000000001272356	2015-04-23	47362F	CARDINAL HEALTH 110 LLC	AD		C00001187519	2015-04-22	96,559.52
000000001272618	2015-04-24	47362F	CARDINAL HEALTH 110 LLC	AD		C00001187780	2015-04-23	9,535.23
000000001272056	2015-04-22	42342	CARLSON, LANCE A	AD		C00001187220	2015-04-21	390.00
000000001272325	2015-04-23	00854	CAROL KING LANDSCAPE MAINTENANCE INC	AD		C00001187488	2015-04-22	10,146.00
000000001272590	2015-04-24	00854	CAROL KING LANDSCAPE MAINTENANCE INC	AD		C00001187752	2015-04-23	3,505.00
000000001272535	2015-04-24	08196A	CARTER & VERPLANCK INC	AD		C00001187697	2015-04-23	13,997.00
Total CHECK AMOUNT :								190,291.21

DISB TYPE : EFT

201504170106948	2015-04-20	73089	CARTER, FREDERICK DOUGLAS	EFT		E00000106961	2015-04-17	290.00
Total EFT AMOUNT :								290.00

DISB TYPE : CHECK

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000000001271747	2015-04-21	77777	CASAS, EDISON	AD		C00001186912	2015-04-20	19.60
Total CHECK AMOUNT :								19.60
DISB TYPE : EFT								
201504200106990	2015-04-21	73988	CASTILLO, GUERY A	EFT		E00000107003	2015-04-20	80.00
201504200106986	2015-04-21	73982	CASTILLO- MONTILLA, CLAUDIO ISIDRO	EFT		E00000106999	2015-04-20	80.00
Total EFT AMOUNT :								160.00
DISB TYPE : CHECK								
000000001272153	2015-04-23	88888	CASTRILLON, HECTOR & CASTRILLON, PAOLA	AD		C00001187316	2015-04-22	10,000.00
000000001271639	2015-04-20	273972	CDW GOVERNMENT INC	AD		C00001186805	2015-04-17	5,457.90
000000001272577	2015-04-24	273972	CDW GOVERNMENT INC	AD		C00001187739	2015-04-23	745.00
000000001272370	2015-04-24	777777	CEBALLOS, MANUEL	AD		C00001187533	2015-04-23	75.00
000000001271809	2015-04-21	13374	CENTER FOR INDEPENDENT LIVING IN CENTRA	AD		C00001186974	2015-04-20	1,972.43
000000001272242	2015-04-23	13374	CENTER FOR INDEPENDENT LIVING IN CENTRA	AD		C00001187405	2015-04-22	48,480.78
000000001271762	2015-04-21	011123	CENTRAL FL REGIONAL TRANS AUTHORITY DBA/	AD		C00001186927	2015-04-20	823,119.00
000000001272516	2015-04-24	19875	CENTRAL FLORIDA DATA SUPPLY INC	AD		C00001187678	2015-04-23	654.50
000000001271505	2015-04-20	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001186671	2015-04-17	105.94
000000001271524	2015-04-20	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001186690	2015-04-17	207.26
000000001271525	2015-04-20	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001186691	2015-04-17	61.49
000000001271528	2015-04-20	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001186694	2015-04-17	302.23
000000001271769	2015-04-21	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001186934	2015-04-20	18,241.98
000000001271781	2015-04-21	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001186946	2015-04-20	273.89
000000001271789	2015-04-21	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001186954	2015-04-20	713.41
000000001271794	2015-04-21	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001186959	2015-04-20	99.17
000000001271830	2015-04-21	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001186995	2015-04-20	221.79
000000001272192	2015-04-23	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001187355	2015-04-22	26.49

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000000001272201	2015-04-23	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001187364	2015-04-22	2,081.14
000000001272220	2015-04-23	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001187383	2015-04-22	313.53
000000001272293	2015-04-23	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001187456	2015-04-22	7,259.62
000000001272466	2015-04-24	03771	CENTRAL FLORIDA REPORTERS INC DBA	AD		C00001187628	2015-04-23	190.00
000000001271635	2015-04-20	03795	CERTIFIED SLINGS INC	AD		C00001186801	2015-04-17	8,897.00
000000001272341	2015-04-23	03795	CERTIFIED SLINGS INC	AD		C00001187504	2015-04-22	21,750.00
000000001271627	2015-04-20	19054C	CGI TECHNOLOGIES & SOLUTIONS INC	AD		C00001186793	2015-04-17	10,000.00
000000001271548	2015-04-20	45219	CHAMBERS, PERRY M	AD		C00001186714	2015-04-17	960.00
000000001271814	2015-04-21	69454	CHARD SNYDER & ASSOCIATES INC	AD		C00001186979	2015-04-20	7,359.50
000000001272371	2015-04-24	777777	CHARLES, TIFFANY	AD		C00001187534	2015-04-23	75.00
000000001272540	2015-04-24	446652	CHEMWARE LLC	AD		C00001187702	2015-04-23	1,512.00
000000001271679	2015-04-21	88888	CHERNACK, CHARLES	AD		C00001186844	2015-04-20	20.90
000000001272310	2015-04-23	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001187473	2015-04-22	4,174.81
000000001272574	2015-04-24	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001187736	2015-04-23	3,055.30
000000001271980	2015-04-22	88888	CHRISTY, LYLE	AD		C00001187144	2015-04-21	50.00
000000001271998	2015-04-22	708530	CIGNA HEALTH & LIFE INSURANCE COMPANY	AD		C00001187162	2015-04-21	111,249.89
000000001272146	2015-04-22	708530	CIGNA HEALTH & LIFE INSURANCE COMPANY	MD		000000006852	2015-04-22	52,119.35
000000001272244	2015-04-23	708530	CIGNA HEALTH & LIFE INSURANCE COMPANY	AD		C00001187407	2015-04-22	241,181.04
000000001272487	2015-04-24	708530	CIGNA HEALTH & LIFE INSURANCE COMPANY	AD		C00001187649	2015-04-23	241,826.97
000000001272488	2015-04-24	708530	CIGNA HEALTH & LIFE INSURANCE COMPANY	AD		C00001187650	2015-04-23	52,294.60
000000001271680	2015-04-21	88888	CINTRON, JESSICA M	AD		C00001186845	2015-04-20	21.56
000000001272554	2015-04-24	160512	CITY ELECTRIC SUPPLY CO	AD		C00001187716	2015-04-23	1,978.96
000000001271765	2015-04-21	03854K	CITY OF ORLANDO	AD		C00001186930	2015-04-20	100.00
000000001271805	2015-04-21	03854P	CITY OF ORLANDO	AD		C00001186970	2015-04-20	697.26
000000001271828	2015-04-21	03854C	CITY OF ORLANDO	AD		C00001186993	2015-04-20	1,030.86
000000001272182	2015-04-23	03854P	CITY OF ORLANDO	AD		C00001187345	2015-04-22	2,708.54
000000001272183	2015-04-23	03854P	CITY OF ORLANDO	AD		C00001187346	2015-04-22	19,319.32
000000001272184	2015-04-23	03854P	CITY OF ORLANDO	AD		C00001187347	2015-04-22	1,117.92
000000001271521	2015-04-20	038602	CITY OF WINTER PARK	AD		C00001186687	2015-04-17	161.07

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000000001271557	2015-04-20	03860A	CITY OF WINTER PARK	AD		C00001186723	2015-04-17	295.35
000000001271787	2015-04-21	038602	CITY OF WINTER PARK	AD		C00001186952	2015-04-20	1,601.37
000000001271790	2015-04-21	038602	CITY OF WINTER PARK	AD		C00001186955	2015-04-20	2,015.14
000000001272028	2015-04-22	038602	CITY OF WINTER PARK	AD		C00001187192	2015-04-21	1,431.57
000000001272088	2015-04-22	038602	CITY OF WINTER PARK	AD		C00001187252	2015-04-21	15,912.99
000000001272476	2015-04-24	038602	CITY OF WINTER PARK	AD		C00001187638	2015-04-23	2,774.08
Total CHECK AMOUNT :								1,728,294.90

DISB TYPE : EFT

201504200106991	2015-04-21	49027	CLARK, CAROLEITHA	EFT		E00000107004	2015-04-20	42.37
Total EFT AMOUNT :								42.37

DISB TYPE : CHECK

000000001272240	2015-04-23	03871	CLAYTON, ROPER & MARSHALL INC	AD		C00001187403	2015-04-22	4,500.00
000000001272372	2015-04-24	777777	CLERK OF THE COURT 2011MM12757AO	AD		C00001187535	2015-04-23	50.00
000000001258645	2015-04-22	777777	CLERK OF THE COURT 2012CF-003206AO	AD		C00001173868	2015-04-22	75.00-
000000001272373	2015-04-24	777777	CLERK OF THE COURT 2012CF13434AO	AD		C00001187536	2015-04-23	59.34
000000001272374	2015-04-24	777777	CLERK OF THE COURT 2013CF-000021AO	AD		C00001187537	2015-04-23	75.00
000000001272375	2015-04-24	777777	CLERK OF THE COURT 2013MM619AA	AD		C00001187538	2015-04-23	50.00
000000001272376	2015-04-24	777777	CLERK OF THE COURT 2014CF-012660AO	AD		C00001187539	2015-04-23	75.00
000000001272377	2015-04-24	777777	CLERK OF THE COURT 2014CF-14363AO	AD		C00001187540	2015-04-23	101.92
000000001272378	2015-04-24	777777	CLERK OF THE COURT 2014CF-16618AO	AD		C00001187541	2015-04-23	50.00
000000001272379	2015-04-24	777777	CLERK OF THE COURT 2014CF003961AO	AD		C00001187542	2015-04-23	150.00
000000001272380	2015-04-24	777777	CLERK OF THE COURT 2014CF2086AO	AD		C00001187543	2015-04-23	50.00
000000001272381	2015-04-24	777777	CLERK OF THE COURT 2014CF9540AO	AD		C00001187544	2015-04-23	50.00
000000001272382	2015-04-24	777777	CLERK OF THE COURT 2015CF-713AO	AD		C00001187545	2015-04-23	14.22
000000001272383	2015-04-24	777777	CLERK OF THE COURT 2015MM001853AO	AD		C00001187546	2015-04-23	47.41

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000000001272189	2015-04-23	29947	CLERK US COURT OF APPEALS ELEVENTH CIRC	AD		C00001187352	2015-04-22	196.00
000000001271601	2015-04-20	53985	CLOUD 9 SERVICES INC	AD		C00001186767	2015-04-17	3,600.00
000000001272384	2015-04-24	777777	COBB, KAHLEEL	AD		C00001187547	2015-04-23	75.00
000000001271948	2015-04-21	70394	COGBURN, HEIDI	AD		C00001187113	2015-04-20	140.00
000000001272314	2015-04-23	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I	AD		C00001187477	2015-04-22	209.69
000000001272578	2015-04-24	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I	AD		C00001187740	2015-04-23	329.16
Total CHECK AMOUNT :								9,747.74
DISB TYPE : EFT								
201504200106969	2015-04-21	63134	COLON, XEIX DELALBA	EFT		E00000106982	2015-04-20	21.72
Total EFT AMOUNT :								21.72
DISB TYPE : CHECK								
000000001272385	2015-04-24	777777	COLONROSA, INOCENCIO	AD		C00001187548	2015-04-23	75.00
000000001271851	2015-04-21	51797	COMMERCIAL SYSTEMS GROUP INC	AD		C00001187016	2015-04-20	80.00
000000001272053	2015-04-22	03896	COMMUNITY COORDINATED CARE FOR CHILDREN	AD		C00001187217	2015-04-21	189,457.76
000000001271535	2015-04-20	141267	COMMUNITY HEALTH CENTERS INC	AD		C00001186701	2015-04-17	11,297.89
000000001271994	2015-04-22	51456A	COMPBENEFITS COMPANY	AD		C00001187158	2015-04-21	19,536.14
000000001271654	2015-04-20	55764	COMPRESSED GAS SOLUTIONS INC	AD		C00001186820	2015-04-17	234.00
000000001271671	2015-04-20	55764	COMPRESSED GAS SOLUTIONS INC	AD		C00001186837	2015-04-17	414.00
000000001271961	2015-04-21	55764	COMPRESSED GAS SOLUTIONS INC	AD		C00001187126	2015-04-20	250.00
000000001272136	2015-04-22	55764	COMPRESSED GAS SOLUTIONS INC	AD		C00001187300	2015-04-21	184.00
000000001271613	2015-04-20	47269D	COMSYS INFORMATION TECHNOLOGY SVCS LLC	AD		C00001186779	2015-04-17	392.00
000000001271906	2015-04-21	01817	CON-AIR INDUSTRIES INC	AD		C00001187071	2015-04-20	569.75
000000001272617	2015-04-24	716210	CONVENTION NEWS TELEVISION LLC	AD		C00001187779	2015-04-23	975.00
000000001272333	2015-04-23	680580	COOK CREATIONS INC	AD		C00001187496	2015-04-22	5,883.50
000000001272179	2015-04-23	88888	COPE, GEORGE	AD		C00001187342	2015-04-22	262.15

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000000001271875	2015-04-21	66793	CORDELL, CURTIS ROBERT DBA	AD		C00001187040	2015-04-20	1,020.83
Total CHECK AMOUNT :								230,632.02
DISB TYPE : EFT								
201504200106996	2015-04-21	51564	CORDERO, RAPHAEL	EFT		E00000107009	2015-04-20	11.94
Total EFT AMOUNT :								11.94
DISB TYPE : CHECK								
000000001271537	2015-04-20	592091	CORPHEALTH MEDICAL & WELLNESS SOLUTIONS	AD		C00001186703	2015-04-17	39.00
Total CHECK AMOUNT :								39.00
DISB TYPE : EFT								
201504220107045	2015-04-23	40980	CORREA, HIRAM JR	EFT		E00000107058	2015-04-22	49.18
Total EFT AMOUNT :								49.18
DISB TYPE : CHECK								
000000001272344	2015-04-23	36433	COST MANAGEMENT INC	AD		C00001187507	2015-04-22	89,600.00
000000001271811	2015-04-21	57167	COVENANT HOUSE FLORIDA INC	AD		C00001186976	2015-04-20	6,214.55
000000001271681	2015-04-21	88888	COWART, DIANA SCHAUB	AD		C00001186846	2015-04-20	70.92
000000001272438	2015-04-24	77777	CRANE JR, EDWARD	AD		C00001187600	2015-04-23	71.38
Total CHECK AMOUNT :								95,956.85
DISB TYPE : EFT								
201504200106977	2015-04-21	73538	CRANFORD, HOPE MARIE	EFT		E00000106990	2015-04-20	71.47

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201504220107048	2015-04-23	68442	CRAWFORD, KAYLA Y	EFT		E00000107061	2015-04-22	70.18
Total EFT AMOUNT :								141.65
DISB TYPE : CHECK								
000000001271729	2015-04-21	88888	CREQUE, LATOYA	AD		C00001186894	2015-04-20	50.00
000000001271538	2015-04-20	621042	CRIBB PHILBECK WEAVER GROUP INC DBA	AD		C00001186704	2015-04-17	29,851.94
000000001272158	2015-04-23	88888	CRONK, JENNIFER	AD		C00001187321	2015-04-22	41.15
Total CHECK AMOUNT :								29,943.09
DISB TYPE : EFT								
201504200106987	2015-04-21	73983	CRUZ, ANA C	EFT		E00000107000	2015-04-20	72.51
Total EFT AMOUNT :								72.51
DISB TYPE : CHECK								
000000001272386	2015-04-24	777777	CRUZ, JOBY	AD		C00001187549	2015-04-23	40.00
000000001271682	2015-04-21	88888	CRUZ, MARCOS	AD		C00001186847	2015-04-20	38.84
000000001271447	2015-04-20	77777	CRUZ,KAIZY	AD		C00001186613	2015-04-17	35.86
000000001272218	2015-04-23	52128	CRYSTAL CREEK HOMEOWNERS ASSOCIATION INC	AD		C00001187381	2015-04-22	1,223.09
Total CHECK AMOUNT :								1,337.79
DISB TYPE : EFT								
201504200106968	2015-04-21	60952	CUEVAS SAYAGO, LEONOR	EFT		E00000106981	2015-04-20	5.79
201504200106997	2015-04-21	55503	CUNNIFF, LORETTA E	EFT		E00000107010	2015-04-20	73.84
Total EFT AMOUNT :								79.63

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DISB TYPE : CHECK

000000001271645	2015-04-20	664441	D3 ENVIROSCAPE LLC	AD		C00001186811	2015-04-17	1,113.21
000000001272348	2015-04-23	664441	D3 ENVIROSCAPE LLC	AD		C00001187511	2015-04-22	535.71
000000001272566	2015-04-24	664441	D3 ENVIROSCAPE LLC	AD		C00001187728	2015-04-23	11,775.00
000000001271607	2015-04-20	71345	DAHAB ASSOCIATES INC	AD		C00001186773	2015-04-17	15,000.00
000000001271554	2015-04-20	737530	DAIKIN APPLIED AMERICAS INC DBA	AD		C00001186720	2015-04-17	10,536.00
000000001271666	2015-04-20	69855	DANA SAFETY SUPPLY INC	AD		C00001186832	2015-04-17	1,746.32
000000001272387	2015-04-24	777777	DASILVA, DEREK	AD		C00001187550	2015-04-23	75.00
000000001271981	2015-04-22	88888	DAVENPORT, GLENNA	AD		C00001187145	2015-04-21	20.00
000000001271966	2015-04-21	14224	DAVIDS TRAILERS INC	AD		C00001187131	2015-04-20	2,496.87
000000001272503	2015-04-24	62809	DAVIS, MARK	AD		C00001187665	2015-04-23	70.00
Total CHECK AMOUNT :								43,368.11

DISB TYPE : EFT

201504220107034	2015-04-23	52030	DAY, ROBERT JOHN	EFT		E00000107047	2015-04-22	118.00
Total EFT AMOUNT :								118.00

DISB TYPE : CHECK

000000001272486	2015-04-24	22772B	DEBEAUBIEN KNIGHT SIMMONS MANTZARIS & N	AD		C00001187648	2015-04-23	2,446.00
000000001271683	2015-04-21	88888	DEBEER, MICHAEL	AD		C00001186848	2015-04-20	31.10
000000001271433	2015-04-20	88888	DEBOLES, CHARLES	AD		C00001186599	2015-04-17	40.00
000000001271434	2015-04-20	88888	DEBOLES, CHARLES	AD		C00001186600	2015-04-17	40.00
000000001272388	2015-04-24	777777	DECOMO, DEVIN	AD		C00001187551	2015-04-23	497.63
000000001271950	2015-04-21	73166	DEIGER SERVICE CORP DBA	AD		C00001187115	2015-04-20	5,340.00
000000001271435	2015-04-20	88888	DELEON, MARTA	AD		C00001186601	2015-04-17	40.00
000000001271929	2015-04-21	271430	DELL MARKETING LP	AD		C00001187094	2015-04-20	3,046.76

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000000001272576	2015-04-24	271430	DELL MARKETING LP	AD		C00001187738	2015-04-23	11,639.29
Total CHECK AMOUNT :								23,120.78
DISB TYPE : EFT								
201504200106964	2015-04-21	45549	DEONARINE, VIDYA D	EFT		E00000106977	2015-04-20	88.15
Total EFT AMOUNT :								88.15
DISB TYPE : CHECK								
000000001271549	2015-04-20	60604	DEPENDABLE PROPERTY CARE LLC	AD		C00001186715	2015-04-17	3,880.00
000000001271614	2015-04-20	562742	DESIGNLAB INC	AD		C00001186780	2015-04-17	733.03
000000001271664	2015-04-20	562742	DESIGNLAB INC	AD		C00001186830	2015-04-17	5,589.16
000000001271862	2015-04-21	562742	DESIGNLAB INC	AD		C00001187027	2015-04-20	639.34
000000001271969	2015-04-21	562742	DESIGNLAB INC	AD		C00001187134	2015-04-20	761.12
000000001272624	2015-04-24	562742	DESIGNLAB INC	AD		C00001187786	2015-04-23	9,258.10
000000001272485	2015-04-24	10298	DEWITT EXCAVATING INC	AD		C00001187647	2015-04-23	96,229.43
000000001272138	2015-04-22	629541	DGG TACTICAL SUPPLY INC	AD		C00001187302	2015-04-21	2,124.00
000000001271684	2015-04-21	88888	DIAZ, MARSHA	AD		C00001186849	2015-04-20	10.45
000000001272589	2015-04-24	718673	DIMENSION DATA NORTH AMERICA INC	AD		C00001187751	2015-04-23	39,791.15
000000001271741	2015-04-21	88888	DOCK PRO	AD		C00001186906	2015-04-20	119.00
000000001272154	2015-04-23	88888	DOCTEUR, GESLINE AND	AD		C00001187317	2015-04-22	15,000.00
000000001271550	2015-04-20	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001186716	2015-04-17	149.08
000000001272066	2015-04-22	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001187230	2015-04-21	54.34
000000001272588	2015-04-24	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001187750	2015-04-23	121.07
Total CHECK AMOUNT :								174,459.27

DISB TYPE : EFT

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201504230107062	2015-04-24	73437	DONAHOE, KELLI LYNN	EFT		E00000107075	2015-04-23	62.65
Total EFT AMOUNT :								62.65
DISB TYPE : CHECK								
000000001271963	2015-04-21	60769	DONE RIGHT FIRE GEAR REPAIR INC	AD		C00001187128	2015-04-20	502.98
000000001272123	2015-04-22	60769	DONE RIGHT FIRE GEAR REPAIR INC	AD		C00001187287	2015-04-21	38.00
000000001272137	2015-04-22	60769	DONE RIGHT FIRE GEAR REPAIR INC	AD		C00001187301	2015-04-21	211.32
000000001272389	2015-04-24	777777	DORSAINVIL, ROLIN	AD		C00001187552	2015-04-23	75.00
000000001271827	2015-04-21	62082	DOUGHERTY, CHRISTOPHER EDWARD	AD		C00001186992	2015-04-20	240.00
Total CHECK AMOUNT :								1,067.30
DISB TYPE : EFT								
201504200106979	2015-04-21	73585	DRAKES, RASHEA MONIQUE	EFT		E00000106992	2015-04-20	26.66
201504230107064	2015-04-24	71088	DROZD, OTTO III	EFT		E00000107077	2015-04-23	90.00
Total EFT AMOUNT :								116.66
DISB TYPE : CHECK								
000000001272067	2015-04-22	70679	DSE ELECTRICAL SERVICE AND MAINTENANCE	AD		C00001187231	2015-04-21	3,990.00
000000001272583	2015-04-24	636261	DSI-ITI LLC	AD		C00001187745	2015-04-23	372,947.00
000000001250896	2015-04-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001166144	2015-04-22	10,765.61-
000000001271492	2015-04-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001186658	2015-04-17	8,707.58
000000001271516	2015-04-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001186682	2015-04-17	2,187.15
000000001271522	2015-04-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001186688	2015-04-17	6,760.00
000000001271559	2015-04-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001186725	2015-04-17	82.56
000000001271791	2015-04-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001186956	2015-04-20	25,279.93
000000001271999	2015-04-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001187163	2015-04-21	1,295.92

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000000001272000	2015-04-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001187164	2015-04-21	9,520.62
000000001272001	2015-04-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001187165	2015-04-21	3,068.27
000000001272002	2015-04-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001187166	2015-04-21	655.57
000000001272003	2015-04-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001187167	2015-04-21	1,466.87
000000001272004	2015-04-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001187168	2015-04-21	3,964.58
000000001272005	2015-04-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001187169	2015-04-21	2,843.83
000000001272006	2015-04-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001187170	2015-04-21	591.73
000000001272007	2015-04-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001187171	2015-04-21	4,400.04
000000001272008	2015-04-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001187172	2015-04-21	343.86
000000001272009	2015-04-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001187173	2015-04-21	3,086.34
000000001272010	2015-04-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001187174	2015-04-21	953.85
000000001272011	2015-04-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001187175	2015-04-21	1,058.49
000000001272021	2015-04-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001187185	2015-04-21	2,616.53
000000001272022	2015-04-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001187186	2015-04-21	4,530.44
000000001272029	2015-04-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001187193	2015-04-21	13,060.08
000000001272030	2015-04-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001187194	2015-04-21	24,407.25
000000001272039	2015-04-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001187203	2015-04-21	2,318.24
000000001272040	2015-04-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001187204	2015-04-21	298.96
000000001272041	2015-04-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001187205	2015-04-21	685.91
000000001272042	2015-04-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001187206	2015-04-21	613.18
000000001272043	2015-04-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001187207	2015-04-21	306.61
000000001272044	2015-04-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001187208	2015-04-21	3,666.44
000000001272045	2015-04-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001187209	2015-04-21	310.87
000000001272046	2015-04-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001187210	2015-04-21	525.32
000000001272047	2015-04-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001187211	2015-04-21	1,685.44
000000001272048	2015-04-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001187212	2015-04-21	802.46
000000001272049	2015-04-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001187213	2015-04-21	440.08
000000001272050	2015-04-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001187214	2015-04-21	5,728.18
000000001272193	2015-04-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001187356	2015-04-22	19,111.88

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000000001272207	2015-04-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001187370	2015-04-22	128,152.48
000000001272208	2015-04-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001187371	2015-04-22	52,985.23
000000001272209	2015-04-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001187372	2015-04-22	55,398.90
000000001272210	2015-04-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001187373	2015-04-22	91,367.77
000000001272211	2015-04-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001187374	2015-04-22	1,788.32
000000001272212	2015-04-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001187375	2015-04-22	72,970.01
000000001272213	2015-04-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001187376	2015-04-22	53,933.90
000000001272214	2015-04-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001187377	2015-04-22	54,008.32
000000001272215	2015-04-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001187378	2015-04-22	109,768.78
000000001272216	2015-04-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001187379	2015-04-22	29,877.71
000000001272241	2015-04-23	05275M	DUKE ENERGY FLORIDA INC DBA	AD		C00001187404	2015-04-22	671,019.51
000000001272467	2015-04-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001187629	2015-04-23	2,736.15
000000001272477	2015-04-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001187639	2015-04-23	4,443.90
000000001272478	2015-04-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001187640	2015-04-23	757.18
000000001272612	2015-04-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001187774	2015-04-23	3,168.93
000000001271436	2015-04-20	88888	DUMBLETON, STEPHANIE	AD		C00001186602	2015-04-17	40.00
000000001272180	2015-04-23	77777	DUNN, VALERIE R	AD		C00001187343	2015-04-22	63.79
Total CHECK AMOUNT :								1,856,027.33
DISB TYPE : EFT								
201504230107066	2015-04-24	73931	DURDEN, CARLOS RENARD	EFT		E00000107079	2015-04-23	70.00
Total EFT AMOUNT :								70.00
DISB TYPE : CHECK								
000000001271661	2015-04-20	243250	EARL W COLVARD INC DBA/	AD		C00001186827	2015-04-17	16,361.12
000000001272313	2015-04-23	24325	EARL W COLVARD INC DBA/	AD		C00001187476	2015-04-22	417.36
000000001272575	2015-04-24	24325	EARL W COLVARD INC DBA/	AD		C00001187737	2015-04-23	814.00

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000000001271850	2015-04-21	50726	EAST CENTRAL FLORIDA RC&D COUNCIL INC	AD		C00001187015	2015-04-20	24,179.40
000000001272339	2015-04-23	659971	EAST POLK LLC	AD		C00001187502	2015-04-22	8,450.00
000000001271943	2015-04-21	558611	EASTERN RESEARCH GROUP INC	AD		C00001187108	2015-04-20	1,658.67
000000001271760	2015-04-21	120363	EATONVILLE, TOWN OF	AD		C00001186925	2015-04-20	741.05
000000001271437	2015-04-20	88888	EBERHARD, ELISE	AD		C00001186603	2015-04-17	25.00
000000001272100	2015-04-22	537141	EC AMERICA INC	AD		C00001187264	2015-04-21	47,307.02
000000001272188	2015-04-23	05625	ECONOMIC DEVELOPMENT COMM OF MID-FLORID	AD		C00001187351	2015-04-22	153,742.25
000000001271685	2015-04-21	88888	EDWARDS, LEE	AD		C00001186850	2015-04-20	90.59
000000001271448	2015-04-20	77777	ELIPE, FEDORA	AD		C00001186614	2015-04-17	65.69
000000001271597	2015-04-20	111000	ELXSI CORPORATION DBA/	AD		C00001186763	2015-04-17	782.89
000000001272078	2015-04-22	111000	ELXSI CORPORATION DBA/	AD		C00001187242	2015-04-21	252.56
000000001271510	2015-04-20	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001186676	2015-04-17	759.78
000000001271511	2015-04-20	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001186677	2015-04-17	42.90
000000001271512	2015-04-20	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001186678	2015-04-17	759.78
000000001271520	2015-04-20	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001186686	2015-04-17	355.69
000000001271598	2015-04-20	28590U	EMBARQ FLORIDA INC DBA/	AD		C00001186764	2015-04-17	212.08
000000001271796	2015-04-21	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001186961	2015-04-20	382.00
000000001272017	2015-04-22	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001187181	2015-04-21	2,517.00
000000001272298	2015-04-23	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001187461	2015-04-22	346.74
000000001272470	2015-04-24	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001187632	2015-04-23	24.26
000000001272471	2015-04-24	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001187633	2015-04-23	48.52
000000001272480	2015-04-24	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001187642	2015-04-23	1,825.64
000000001272538	2015-04-24	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001187700	2015-04-23	45.17
000000001272556	2015-04-24	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001187718	2015-04-23	394.00
000000001272322	2015-04-23	688210	EMERGENT LLC	AD		C00001187485	2015-04-22	9,500.00
000000001272562	2015-04-24	61266	ENVIRONMENTAL PRODUCTS OF FL CORP	AD		C00001187724	2015-04-23	3,245.42
000000001272281	2015-04-23	341431	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUT	AD		C00001187444	2015-04-22	2,750.00
000000001271865	2015-04-21	650823	ENVIROWASTE SERVICES GROUP INC	AD		C00001187030	2015-04-20	7,202.25
000000001272628	2015-04-24	650823	ENVIROWASTE SERVICES GROUP INC	AD		C00001187790	2015-04-23	26,620.14

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000000001271622	2015-04-20	43988	ERI ECONOMIC RESEARCH INSTITUTE INC	AD		C00001186788	2015-04-17	3,057.00
000000001271449	2015-04-20	77777	ERI,CHRISTOPHER	AD		C00001186615	2015-04-17	63.58
000000001271686	2015-04-21	88888	ESCLUSA, ORVILLE	AD		C00001186851	2015-04-20	68.75
000000001271730	2015-04-21	88888	ESCOBAR, VICTOR	AD		C00001186895	2015-04-20	50.00
000000001232587	2015-04-22	88888	ESPADA, CARMEN	DC		000000013302	2015-04-22	50.00-
000000001272135	2015-04-22	539441	ETR LLC	AD		C00001187299	2015-04-21	776.66
000000001272166	2015-04-23	88888	EVANS, MILAGROS	AD		C00001187329	2015-04-22	50.00
000000001271604	2015-04-20	714730	EWT HOLDINGS III CORP DBA	AD		C00001186770	2015-04-17	14,712.50
000000001271869	2015-04-21	714730	EWT HOLDINGS III CORP DBA	AD		C00001187034	2015-04-20	18,853.40
000000001272087	2015-04-22	714730	EWT HOLDINGS III CORP DBA	AD		C00001187251	2015-04-21	728.00
000000001272568	2015-04-24	714730	EWT HOLDINGS III CORP DBA	AD		C00001187730	2015-04-23	6,334.40
000000001271813	2015-04-21	67708	EXCLUSIVE HOMES INC	AD		C00001186978	2015-04-20	18,950.00
000000001271899	2015-04-21	246251	F & C CAPOZZOLI INC DBA	AD		C00001187064	2015-04-20	302.75
000000001272109	2015-04-22	246251	F & C CAPOZZOLI INC DBA	AD		C00001187273	2015-04-21	293.00
000000001271812	2015-04-21	600701	FAMILY PROMISE OF GREATER ORLANDO INC	AD		C00001186977	2015-04-20	3,472.09
000000001271558	2015-04-20	051863	FEDERAL EXPRESS CORPORATION	AD		C00001186724	2015-04-17	23.25
000000001271829	2015-04-21	051863	FEDERAL EXPRESS CORPORATION	AD		C00001186994	2015-04-20	15.02
000000001272020	2015-04-22	051863	FEDERAL EXPRESS CORPORATION	AD		C00001187184	2015-04-21	5.06
000000001272026	2015-04-22	051863	FEDERAL EXPRESS CORPORATION	AD		C00001187190	2015-04-21	5.98
000000001272225	2015-04-23	051863	FEDERAL EXPRESS CORPORATION	AD		C00001187388	2015-04-22	161.54
000000001272611	2015-04-24	051863	FEDERAL EXPRESS CORPORATION	AD		C00001187773	2015-04-23	37.60
000000001271731	2015-04-21	88888	FELIPE, SHERYL	AD		C00001186896	2015-04-20	20.00
000000001271568	2015-04-20	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001186734	2015-04-17	27,680.07
000000001272530	2015-04-24	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001187692	2015-04-23	779.52
000000001272547	2015-04-24	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001187709	2015-04-23	2,769.05
000000001272390	2015-04-24	777777	FERNANDEZ, ARLEY	AD		C00001187553	2015-04-23	50.00
000000001271578	2015-04-20	198230	FERRELLGAS LP	AD		C00001186744	2015-04-17	1,132.12
000000001272276	2015-04-23	198230	FERRELLGAS LP	AD		C00001187439	2015-04-22	1,275.55
000000001271687	2015-04-21	88888	FERRIRA, ALEXANDRE	AD		C00001186852	2015-04-20	20.46

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000000001271688	2015-04-21	88888	FIGUEROA, FLORENTINO	AD		C00001186853	2015-04-20	52.25
000000001271543	2015-04-20	110803	FIRE & LIFE SAFETY AMERICA INC	AD		C00001186709	2015-04-17	3,259.00
000000001272187	2015-04-23	31371E	FIRST AMERICAN TITLE INSURANCE CO	AD		C00001187350	2015-04-22	1,000.00
000000001272243	2015-04-23	31371E	FIRST AMERICAN TITLE INSURANCE CO	AD		C00001187406	2015-04-22	1,000.00
000000001271423	2015-04-20	77777	FIS CORPORATION	AD		C00001186589	2015-04-17	157.00
000000001271424	2015-04-20	77777	FIS CORPORATION	AD		C00001186590	2015-04-17	349.40
000000001271425	2015-04-20	77777	FISERV	AD		C00001186591	2015-04-17	634.53
000000001271426	2015-04-20	77777	FISERV	AD		C00001186592	2015-04-17	67.85
000000001271569	2015-04-20	052030	FISHER SCIENTIFIC CO LLC	AD		C00001186735	2015-04-17	6,016.10
000000001271667	2015-04-20	052030	FISHER SCIENTIFIC CO LLC	AD		C00001186833	2015-04-17	2,620.56
000000001271920	2015-04-21	052030	FISHER SCIENTIFIC CO LLC	AD		C00001187085	2015-04-20	5,137.50
000000001271953	2015-04-21	052030	FISHER SCIENTIFIC CO LLC	AD		C00001187118	2015-04-20	2,038.80
000000001272118	2015-04-22	052030	FISHER SCIENTIFIC CO LLC	AD		C00001187282	2015-04-21	1,688.12
000000001272127	2015-04-22	052030	FISHER SCIENTIFIC CO LLC	AD		C00001187291	2015-04-21	14,561.55
000000001272271	2015-04-23	052030	FISHER SCIENTIFIC CO LLC	AD		C00001187434	2015-04-22	850.42
000000001272531	2015-04-24	052030	FISHER SCIENTIFIC CO LLC	AD		C00001187693	2015-04-23	1,945.52
000000001272570	2015-04-24	10138C	FL DEPT OF BUSINESS & PROF REGS/ BLDG C	AD		C00001187732	2015-04-23	56,612.25
000000001272237	2015-04-23	03062M	FL DEPT OF HEALTH/ORANGE CNTY PUBLIC HL	AD		C00001187400	2015-04-22	20,126.65
000000001272391	2015-04-24	777777	FL DISBURSEMENT UNIT DR01-6462	AD		C00001187554	2015-04-23	158.86
000000001272392	2015-04-24	777777	FL DISBURSEMENT UNIT DR11-10429	AD		C00001187555	2015-04-23	202.00
000000001272155	2015-04-23	88888	FLEMING, JULIE AND	AD		C00001187318	2015-04-22	15,000.00
Total CHECK AMOUNT :								547,034.68

DISB TYPE : EFT

201504200106963	2015-04-21	45131	FLORES, DAISY	EFT		E00000106976	2015-04-20	31.68
Total EFT AMOUNT :								31.68

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DISB TYPE : CHECK

000000001271599	2015-04-20	47944	FLORIDA ARMATURE WORKS INC	AD		C00001186765	2015-04-17	15,967.00
000000001272473	2015-04-24	03062W	FLORIDA DEPARTMENT OF HEALTH	AD		C00001187635	2015-04-23	3,075.00
000000001272572	2015-04-24	537930	FLORIDA DEPT OF FINANCIAL SVCS	AD		C00001187734	2015-04-23	52,133.20
000000001272012	2015-04-22	030627	FLORIDA DEPT OF HEALTH	AD		C00001187176	2015-04-21	250.00
000000001272013	2015-04-22	030627	FLORIDA DEPT OF HEALTH	AD		C00001187177	2015-04-21	75.00
000000001272238	2015-04-23	03062U	FLORIDA DEPT OF HEALTH	AD		C00001187401	2015-04-22	3,722.77
000000001271807	2015-04-21	030629	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH	AD		C00001186972	2015-04-20	915.00
000000001271509	2015-04-20	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001186675	2015-04-17	53.57
000000001272016	2015-04-22	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001187180	2015-04-21	4,491.08
000000001271956	2015-04-21	53191	FLORIDA DOOR SOLUTIONS INC	AD		C00001187121	2015-04-20	1,576.72
000000001272607	2015-04-24	53191	FLORIDA DOOR SOLUTIONS INC	AD		C00001187769	2015-04-23	125.00
000000001271564	2015-04-20	26754	FLORIDA HIGHWAY PATROL	AD		C00001186730	2015-04-17	14.13
000000001271846	2015-04-21	45555	FLORIDA RADIOCHEMISTRY SERVICES INC	AD		C00001187011	2015-04-20	1,155.00
000000001271609	2015-04-20	04516E	FLORIDA STATE UNIVERSITY	AD		C00001186775	2015-04-17	4,961.91
000000001272304	2015-04-23	620911	FONDRIEST ENVIRONMENTAL INC	AD		C00001187467	2015-04-22	2,842.97
000000001272439	2015-04-24	77777	FORD, THOMAS	AD		C00001187601	2015-04-23	45.73
000000001272440	2015-04-24	77777	FORTUNE, TAYLOR	AD		C00001187602	2015-04-23	73.02
000000001272529	2015-04-24	73113	FOXIT CORP DBA	AD		C00001187691	2015-04-23	17,212.50
000000001271633	2015-04-20	00860	FRANK GAY PLUMBING INC	AD		C00001186799	2015-04-17	5,228.96
000000001272269	2015-04-23	00860	FRANK GAY PLUMBING INC	AD		C00001187432	2015-04-22	2,165.63
000000001271947	2015-04-21	65387	FRERKING, HERBERT JOSEPH	AD		C00001187112	2015-04-20	520.00
Total CHECK AMOUNT :								116,604.19

DISB TYPE : EFT

201504200106993	2015-04-21	36149	FRIAS, ELIZABETH CAROL	EFT		E00000107006	2015-04-20	29.36
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Total EFT AMOUNT : 29.36

DISB TYPE : CHECK

000000001271895	2015-04-21	722950	FUTURE PLUS OF FLORIDA INC DBA	AD		C00001187060	2015-04-20	1,372.24
000000001272324	2015-04-23	722950	FUTURE PLUS OF FLORIDA INC DBA	AD		C00001187487	2015-04-22	1,059.73
000000001271562	2015-04-20	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001186728	2015-04-17	15,457.72
000000001271574	2015-04-20	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001186740	2015-04-17	3,978.30
000000001271596	2015-04-20	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001186762	2015-04-17	8,317.05
000000001271668	2015-04-20	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001186834	2015-04-17	1,030.84
000000001271837	2015-04-21	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001187002	2015-04-20	4,240.47
000000001272071	2015-04-22	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001187235	2015-04-21	3,362.50
000000001272128	2015-04-22	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001187292	2015-04-21	1,035.30
000000001272255	2015-04-23	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001187418	2015-04-22	538.00
000000001272264	2015-04-23	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001187427	2015-04-22	15,228.98
000000001272305	2015-04-23	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001187468	2015-04-22	1,667.60
000000001272328	2015-04-23	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001187491	2015-04-22	1,156.70
000000001272495	2015-04-24	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001187657	2015-04-23	1,381.73
000000001272515	2015-04-24	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001187677	2015-04-23	3,362.50
000000001272534	2015-04-24	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001187696	2015-04-23	5,705.26
000000001272551	2015-04-24	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001187713	2015-04-23	1,708.80
000000001272604	2015-04-24	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001187766	2015-04-23	16,279.32
000000001272521	2015-04-24	41841	GAIL & WYNNS MORTUARY INC	AD		C00001187683	2015-04-23	4,792.00
000000001272393	2015-04-24	777777	GALLIGAN, JODY	AD		C00001187556	2015-04-23	50.00
000000001272528	2015-04-24	70852	GALLS LLC	AD		C00001187690	2015-04-23	31.50

Total CHECK AMOUNT : 91,756.54

DISB TYPE : EFT

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201504200106975	2015-04-21	68716	GAMBLE, DIANA	EFT		E00000106988	2015-04-20	6.34
						Total EFT AMOUNT :		6.34
DISB TYPE : CHECK								
000000001271976	2015-04-22	88888	GAMMA PHI DELTA SORORITY	AD		C00001187140	2015-04-21	50.00
000000001272394	2015-04-24	777777	GARCIA, REGGIE	AD		C00001187557	2015-04-23	75.00
000000001271450	2015-04-20	77777	GARCIA,JOHNNY	AD		C00001186616	2015-04-17	29.91
000000001271451	2015-04-20	77777	GARCIA,LUZDI	AD		C00001186617	2015-04-17	115.12
000000001271689	2015-04-21	88888	GARDNER, LEVI	AD		C00001186854	2015-04-20	91.14
000000001272245	2015-04-23	008490	GARNEY COMPANIES INC	AD		C00001187408	2015-04-22	925,651.16
000000001271732	2015-04-21	88888	GAVILANES, JOSELYN	AD		C00001186897	2015-04-20	50.00
						Total CHECK AMOUNT :		926,062.33
DISB TYPE : EFT								
201504200106974	2015-04-21	68244	GAY, ASHLEY ANN BAKER	EFT		E00000106987	2015-04-20	32.40
						Total EFT AMOUNT :		32.40
DISB TYPE : CHECK								
000000001272395	2015-04-24	777777	GEITZ, MICHELLE	AD		C00001187558	2015-04-23	75.00
000000001272318	2015-04-23	59477	GENSET SERVICES INC	AD		C00001187481	2015-04-22	3,516.50
000000001271515	2015-04-20	668131	GENUINE PARTS CO DBA	AD		C00001186681	2015-04-17	577.04
000000001271617	2015-04-20	668131	GENUINE PARTS CO DBA	AD		C00001186783	2015-04-17	1,433.63
000000001272464	2015-04-24	668131	GENUINE PARTS CO DBA	AD		C00001187626	2015-04-23	1,311.27
000000001272465	2015-04-24	668131	GENUINE PARTS CO DBA	AD		C00001187627	2015-04-23	363.19
000000001272586	2015-04-24	668131	GENUINE PARTS CO DBA	AD		C00001187748	2015-04-23	2,039.20
000000001271452	2015-04-20	77777	GEROU,KATHLEEN	AD		C00001186618	2015-04-17	59.26

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000000001272063	2015-04-22	68302	GHOBRIAL, MEYER	AD		C00001187227	2015-04-21	300.00
000000001272594	2015-04-24	23307	GIBBS, GREGORY I	AD		C00001187756	2015-04-23	120.00
000000001271931	2015-04-21	31117	GIBSON, BRIAN MAR	AD		C00001187096	2015-04-20	1,020.00
Total CHECK AMOUNT :								10,815.09
DISB TYPE : EFT								
201504200106994	2015-04-21	44061	GIL DE RUBIO, JANINE GABRIELLE	EFT		E00000107007	2015-04-20	6.32
Total EFT AMOUNT :								6.32
DISB TYPE : CHECK								
000000001272433	2015-04-23	68921	GLOBETEC CONSTRUCTION LLC	MD		000000006856	2015-04-23	633,808.31
000000001271733	2015-04-21	88888	GONZALEZ RIVERA, JOSE M	AD		C00001186898	2015-04-20	40.00
Total CHECK AMOUNT :								633,848.31
DISB TYPE : EFT								
201504200106988	2015-04-21	73984	GONZALEZ, ROSA MARIA	EFT		E00000107001	2015-04-20	80.00
201504170106945	2015-04-20	73086	GORDON, ANTONIO D	EFT		E00000106958	2015-04-17	290.00
201504170106943	2015-04-20	63030	GOWEN, THOMAS L III	EFT		E00000106956	2015-04-17	290.00
Total EFT AMOUNT :								660.00
DISB TYPE : CHECK								
000000001271584	2015-04-20	44762	GPSERV INC	AD		C00001186750	2015-04-17	7,943.00
000000001271453	2015-04-20	77777	GRACE, TRENA	AD		C00001186619	2015-04-17	99.36
000000001271820	2015-04-21	63674	GRAEF-USA INC DBA/	AD		C00001186985	2015-04-20	38,104.25

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Total CHECK AMOUNT : 46,146.61

DISB TYPE : EFT

201504170106947	2015-04-20	73088	GRAHAM, JAMES JAHMAR	EFT		E00000106960	2015-04-17	290.00
Total EFT AMOUNT :								290.00

DISB TYPE : CHECK

000000001272441	2015-04-24	77777	GRAY,KARLA K	AD		C00001187603	2015-04-23	11.33
000000001271625	2015-04-20	054600	GRAYBAR ELECTRIC CO INC	AD		C00001186791	2015-04-17	6,161.77
000000001271438	2015-04-20	88888	GRAYSON, WINTER	AD		C00001186604	2015-04-17	75.00
000000001271648	2015-04-20	69801	GREATER FLORIDA ELECTRICAL CONTRACTORS	AD		C00001186814	2015-04-17	2,295.00
000000001271916	2015-04-21	69801	GREATER FLORIDA ELECTRICAL CONTRACTORS	AD		C00001187081	2015-04-20	6,592.85
000000001271890	2015-04-21	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001187055	2015-04-20	1,595.53
000000001272103	2015-04-22	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001187267	2015-04-21	105.73
000000001272320	2015-04-23	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001187483	2015-04-22	102.71
000000001272584	2015-04-24	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001187746	2015-04-23	10.80
000000001271886	2015-04-21	50567	GREENWAY FORD INC	AD		C00001187051	2015-04-20	60.34
000000001272098	2015-04-22	50567	GREENWAY FORD INC	AD		C00001187262	2015-04-21	309.49
000000001272315	2015-04-23	50567	GREENWAY FORD INC	AD		C00001187478	2015-04-22	120.56
000000001272579	2015-04-24	50567	GREENWAY FORD INC	AD		C00001187741	2015-04-23	792.24
000000001271690	2015-04-21	88888	GRIFFIN, GAVIN P	AD		C00001186855	2015-04-20	89.68
000000001271724	2015-04-21	88888	GRIFFITH, DAVID WILLIAM	AD		C00001186889	2015-04-20	150.00
000000001272159	2015-04-23	88888	GROSS, CHRYSTAL	AD		C00001187322	2015-04-22	70.49
Total CHECK AMOUNT :								18,543.52

DISB TYPE : EFT

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201504200106978	2015-04-21	73539	GRULLON, JULIO	EFT		E00000106991	2015-04-20	256.74
Total EFT AMOUNT :								256.74
DISB TYPE : CHECK								
000000001272167	2015-04-23	88888	GRULLON, LUIS	AD		C00001187330	2015-04-22	50.00
Total CHECK AMOUNT :								50.00
DISB TYPE : EFT								
201504200106962	2015-04-21	39688	GRULLON, MERCEDES CARMEN	EFT		E00000106975	2015-04-20	83.66
Total EFT AMOUNT :								83.66
DISB TYPE : CHECK								
000000001272481	2015-04-24	35726	GUEST SERVICES INC	AD		C00001187643	2015-04-23	142.28
000000001271691	2015-04-21	88888	GUINNESS FAST FOOD	AD		C00001186856	2015-04-20	134.28
000000001271602	2015-04-20	553934	H & E EQUIPMENT SERVICES INC DBA	AD		C00001186768	2015-04-17	3,794.75
000000001272278	2015-04-23	336590	H & H LIQUID SLUDGE DISPOSAL INC	AD		C00001187441	2015-04-22	114,699.89
000000001271748	2015-04-21	77777	HAASE, TINA	AD		C00001186913	2015-04-20	127.36
Total CHECK AMOUNT :								118,898.56
DISB TYPE : EFT								
201504200106973	2015-04-21	66832	HAFAZ, NESREEN A	EFT		E00000106986	2015-04-20	40.50
201504170106942	2015-04-20	61154	HAGY, BRUCE RAYMOND	EFT		E00000106955	2015-04-17	290.00
Total EFT AMOUNT :								330.50

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DISB TYPE : CHECK								
000000001271570	2015-04-20	054836	HAJOCA CORP DBA	AD		C00001186736	2015-04-17	4,777.78
000000001271749	2015-04-21	77777	HALE,ERIN	AD		C00001186914	2015-04-20	22.62
000000001271662	2015-04-20	34790	HALL-MARK FIRE APPARATUS INC	AD		C00001186828	2015-04-17	12.88
000000001271669	2015-04-20	34790	HALL-MARK FIRE APPARATUS INC	AD		C00001186835	2015-04-17	2,170.73
000000001272120	2015-04-22	34790	HALL-MARK FIRE APPARATUS INC	AD		C00001187284	2015-04-21	678.04
000000001272546	2015-04-24	04605	HALLIDAY PRODUCTS INC	AD		C00001187708	2015-04-23	965.87
000000001271725	2015-04-21	88888	HAND, DANA	AD		C00001186890	2015-04-20	262.00
000000001271726	2015-04-21	88888	HAND, DANA	AD		C00001186891	2015-04-20	158.00
000000001271454	2015-04-20	77777	HARMON,RICHARD	AD		C00001186620	2015-04-17	39.06
000000001271734	2015-04-21	88888	HARRIS, DASHIA	AD		C00001186899	2015-04-20	40.00
000000001272396	2015-04-24	777777	HARRISON, ALBERT	AD		C00001187559	2015-04-23	75.00
000000001270852	2015-04-22	88888	HARVEY SR, DEWEY	AD		C00001186021	2015-04-22	100.00-
000000001272082	2015-04-22	620292	HD SUPPLY POWER SOLUTIONS LTD	AD		C00001187246	2015-04-21	15,430.00
000000001272354	2015-04-23	320910	HEALTHCARE CONSULTANTS OF CENTRAL FLORI	AD		C00001187517	2015-04-22	2,880.00
000000001272620	2015-04-24	737290	HEALTHSTREAM INC	AD		C00001187782	2015-04-23	32,505.00
000000001272115	2015-04-22	70296	HEAVENLY HEARTS CLEANING SVCS INC	AD		C00001187279	2015-04-21	252.00
000000001272248	2015-04-23	24896	HELMAN HURLEY CHARVAT PEACOCK/ ARCHITEC	AD		C00001187411	2015-04-22	29,043.27
000000001272332	2015-04-23	49720	HELPING HAND LAWN CARE INC	AD		C00001187495	2015-04-22	4,410.00
000000001272558	2015-04-24	49720	HELPING HAND LAWN CARE INC	AD		C00001187720	2015-04-23	7,489.00
000000001272353	2015-04-23	200050	HENRY SCHEIN INC	AD		C00001187516	2015-04-22	10,890.35
000000001272397	2015-04-24	777777	HERNANDEZ, MICHAEL	AD		C00001187560	2015-04-23	50.00
000000001271630	2015-04-20	50223	HERON ELECTRIC INC	AD		C00001186796	2015-04-17	6,759.23
Total CHECK AMOUNT :								118,810.83

DISB TYPE : EFT

201504200106959	2015-04-21	24535	HERRERA, WENDY HEATH	EFT		E00000106972	2015-04-20	52.51
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201504200106955	2015-04-21	00751	HERRING, VIRGINIA W	EFT		E00000106968	2015-04-20	29.82
Total EFT AMOUNT :								82.33
DISB TYPE : CHECK								
000000001272217	2015-04-23	48961	HIWASSEE OAKS HOMEOWNERS ASSN INC	AD		C00001187380	2015-04-22	938.83
000000001272270	2015-04-23	02418	HILL MANUFACTURING COMPANY INC	AD		C00001187433	2015-04-22	12,924.00
Total CHECK AMOUNT :								13,862.83
DISB TYPE : EFT								
201504200106970	2015-04-21	66405	HILL, HELEN	EFT		E00000106983	2015-04-20	159.57
201504200106961	2015-04-21	32655	HILL, SONYA LETITIA	EFT		E00000106974	2015-04-20	63.57
Total EFT AMOUNT :								223.14
DISB TYPE : CHECK								
000000001272122	2015-04-22	595210	HILLS PET NUTRITION INC	AD		C00001187286	2015-04-21	365.35
000000001271911	2015-04-21	46436A	HOTSPRAY INDUSTRIAL COATINGS	AD		C00001187076	2015-04-20	8,890.00
Total CHECK AMOUNT :								9,255.35
DISB TYPE : EFT								
201504200106976	2015-04-21	73508	HOYOS, MILAGROS ROSARIO	EFT		E00000106989	2015-04-20	12.10
201504220107022	2015-04-23	61604	HROBAR, RODNEY J SR	EFT		E00000107035	2015-04-22	27.59
Total EFT AMOUNT :								39.69
DISB TYPE : CHECK								

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000000001271971	2015-04-21	63661	HSB VETERINARY SUPPLY INC	AD		C00001187136	2015-04-20	95.00
000000001271750	2015-04-21	77777	HSU,CHIH-HAO	AD		C00001186915	2015-04-20	24.97
000000001271933	2015-04-21	35131	HUDSON, JEFFERY DAYTON	AD		C00001187098	2015-04-20	544.00
000000001271692	2015-04-21	88888	HUDSON, RODERICK	AD		C00001186857	2015-04-20	65.91
000000001272442	2015-04-24	77777	HUNLEY,MARY	AD		C00001187604	2015-04-23	69.32
000000001271693	2015-04-21	88888	HUNTE, SHANDA	AD		C00001186858	2015-04-20	125.06
000000001271694	2015-04-21	88888	HUONG NGUYEN, DIEU	AD		C00001186859	2015-04-20	22.42
000000001271555	2015-04-20	02111D	HYDRA SERVICE (S) INC	AD		C00001186721	2015-04-17	15,543.95
000000001271591	2015-04-20	02111D	HYDRA SERVICE (S) INC	AD		C00001186757	2015-04-17	30,832.10
000000001272273	2015-04-23	07627E	I B M CORP	AD		C00001187436	2015-04-22	24,228.00
000000001272080	2015-04-22	606422	ILER GROUP INC DBA	AD		C00001187244	2015-04-21	2,011.60
000000001272502	2015-04-24	606422	ILER GROUP INC DBA	AD		C00001187664	2015-04-23	149.70
000000001272561	2015-04-24	606422	ILER GROUP INC DBA	AD		C00001187723	2015-04-23	3,143.70
000000001271858	2015-04-21	41551	IN-SITU INCORPORATED	AD		C00001187023	2015-04-20	1,922.50
000000001272564	2015-04-24	647880	INDUSTRIAL MOWING & MAINTENANCE LLC	AD		C00001187726	2015-04-23	782.00
000000001272277	2015-04-23	261010	INDUSTRIAL SCIENTIFIC CORP	AD		C00001187440	2015-04-22	4,762.46
000000001271982	2015-04-22	88888	INGRAM, SONYA	AD		C00001187146	2015-04-21	50.00
000000001271632	2015-04-20	00560	INTERIOR CONTRACT SERVICES INC	AD		C00001186798	2015-04-17	200,952.90
000000001271917	2015-04-21	00560	INTERIOR CONTRACT SERVICES INC	AD		C00001187082	2015-04-20	11,847.30
000000001272513	2015-04-24	00560	INTERIOR CONTRACT SERVICES INC	AD		C00001187675	2015-04-23	3,705.55
000000001272316	2015-04-23	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001187479	2015-04-22	1,762.22
000000001271817	2015-04-21	32803	INWOOD CONSULTING ENGINEERS INC	AD		C00001186982	2015-04-20	10,019.78
000000001272064	2015-04-22	690440	ISS FACILITY SERVICES INC	AD		C00001187228	2015-04-21	2,963.80
000000001272275	2015-04-23	176471	J C EHRlich CO INC	AD		C00001187438	2015-04-22	125.00
000000001272398	2015-04-24	777777	JACKSON, DEANDRE	AD		C00001187561	2015-04-23	241.60
000000001272399	2015-04-24	777777	JACKSON, DEANDRE	AD		C00001187562	2015-04-23	30.00
000000001272400	2015-04-24	777777	JACKSON, JAMIE	AD		C00001187563	2015-04-23	75.00
000000001271905	2015-04-21	719500	JAG PROFESSIONAL RESOURCES	AD		C00001187070	2015-04-20	1,290.40
000000001272291	2015-04-23	719500	JAG PROFESSIONAL RESOURCES	AD		C00001187454	2015-04-22	1,161.36

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000000001272600	2015-04-24	42075	JAMES F MCCANN INCORPORATED	AD		C00001187762	2015-04-23	354.00
Total CHECK AMOUNT :								318,901.60
DISB TYPE : EFT								
201504220107032	2015-04-23	73924	JAMES, LATOYA MECHELLE	EFT		E00000107045	2015-04-22	4.81
Total EFT AMOUNT :								4.81
DISB TYPE : CHECK								
000000001272401	2015-04-24	777777	JEANETTE RUICH	AD		C00001187564	2015-04-23	50.00
000000001272065	2015-04-22	695730	JJAG GROUP INC DBA	AD		C00001187229	2015-04-21	484.08
000000001272090	2015-04-22	471882	JOHNSON & BLANTON LLC	AD		C00001187254	2015-04-21	6,166.66
000000001271628	2015-04-20	19664	JOHNSON CONTROLS INC	AD		C00001186794	2015-04-17	1,120.00
000000001271638	2015-04-20	19664	JOHNSON CONTROLS INC	AD		C00001186804	2015-04-17	1,432.20
Total CHECK AMOUNT :								9,252.94
DISB TYPE : EFT								
201504200106981	2015-04-21	73976	JOHNSON HALE, TONYA L	EFT		E00000106994	2015-04-20	74.25
Total EFT AMOUNT :								74.25
DISB TYPE : CHECK								
000000001271695	2015-04-21	88888	JOHNSON, CORY	AD		C00001186860	2015-04-20	37.91
000000001271696	2015-04-21	88888	JOHNSON, STEFANIE	AD		C00001186861	2015-04-20	132.39
000000001271541	2015-04-20	058001	JOHNSONS WRECKER SERVICE INC	AD		C00001186707	2015-04-17	250.00
000000001271658	2015-04-20	058001	JOHNSONS WRECKER SERVICE INC	AD		C00001186824	2015-04-17	350.00
000000001271881	2015-04-21	058001	JOHNSONS WRECKER SERVICE INC	AD		C00001187046	2015-04-20	759.00

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000000001272493	2015-04-24	058001	JOHNSONS WRECKER SERVICE INC	AD		C00001187655	2015-04-23	320.00
000000001271983	2015-04-22	88888	JONES, DEBORAH	AD		C00001187147	2015-04-21	115.00
Total CHECK AMOUNT :								1,964.30
DISB TYPE : EFT								
201504200106966	2015-04-21	50859	JONES, LISA A	EFT		E00000106979	2015-04-20	8.39
Total EFT AMOUNT :								8.39
DISB TYPE : CHECK								
000000001272402	2015-04-24	777777	JONES, MICHAEL	AD		C00001187565	2015-04-23	50.00
000000001272403	2015-04-24	777777	JONES, TAVARES	AD		C00001187566	2015-04-23	75.00
000000001271751	2015-04-21	77777	JONES, MELONIE	AD		C00001186916	2015-04-20	95.89
000000001272404	2015-04-24	777777	JORDAN, JESSE	AD		C00001187567	2015-04-23	50.00
000000001272312	2015-04-23	23618	JOSAM PRODUCTS INC DBA/	AD		C00001187475	2015-04-22	1,795.74
000000001271697	2015-04-21	88888	JOY, NICHOLAS	AD		C00001186862	2015-04-20	69.14
Total CHECK AMOUNT :								2,135.77
DISB TYPE : EFT								
201504220107046	2015-04-23	48926	JUBA, DONAR MARIA	EFT		E00000107059	2015-04-22	236.90
Total EFT AMOUNT :								236.90
DISB TYPE : CHECK								
000000001272405	2015-04-24	777777	JULIO MALAVE	AD		C00001187568	2015-04-23	200.00
000000001272247	2015-04-23	234851	JUSTICE & PEACE OFFICE INC DBA	AD		C00001187410	2015-04-22	5,014.80

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Total CHECK AMOUNT : 5,214.80

DISB TYPE : EFT

201504200106965	2015-04-21	49638	KANDIL, EBTEHAL ABDELHAMED	EFT		E00000106978	2015-04-20	23.51
Total EFT AMOUNT :								23.51

DISB TYPE : CHECK

000000001272406	2015-04-24	777777	KARRAS, STEVEN	AD		C00001187569	2015-04-23	25.00
000000001271698	2015-04-21	88888	KARRICK, JOSEPH	AD		C00001186863	2015-04-20	77.06
Total CHECK AMOUNT :								102.06

DISB TYPE : EFT

201504200106957	2015-04-21	22100	KELNHOFER, DENA RENEE	EFT		E00000106970	2015-04-20	106.96
Total EFT AMOUNT :								106.96

DISB TYPE : CHECK

000000001272302	2015-04-23	602080	KEY CHEMICAL INC	AD		C00001187465	2015-04-22	6,468.00
000000001271603	2015-04-20	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001186769	2015-04-17	1,258.40
000000001271631	2015-04-20	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001186797	2015-04-17	629.20
000000001271647	2015-04-20	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001186813	2015-04-17	1,089.36
000000001272407	2015-04-24	777777	KHAMBERL SPIVEY	AD		C00001187570	2015-04-23	500.00
Total CHECK AMOUNT :								9,944.96

DISB TYPE : EFT

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201504200106992	2015-04-21	72008	KING, LESLIE LYNN	EFT		E00000107005	2015-04-20	29.50
Total EFT AMOUNT :								29.50
DISB TYPE : CHECK								
000000001272443	2015-04-24	77777	KING, MATTHEW	AD		C00001187605	2015-04-23	12.48
000000001271841	2015-04-21	11942A	KINGS III OF AMERICA INC	AD		C00001187006	2015-04-20	24.87
Total CHECK AMOUNT :								37.35
DISB TYPE : EFT								
201504200106971	2015-04-21	66554	KIRBY, SHAUNA S	EFT		E00000106984	2015-04-20	14.06
Total EFT AMOUNT :								14.06
DISB TYPE : CHECK								
000000001272408	2015-04-24	777777	KIRKLAND, DENVER	AD		C00001187571	2015-04-23	50.00
000000001271439	2015-04-20	88888	KLADKO, TATIYANA	AD		C00001186605	2015-04-17	40.00
000000001272614	2015-04-24	162181	KONE INC	AD		C00001187776	2015-04-23	30,517.74
000000001271818	2015-04-21	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001186983	2015-04-20	633.55
000000001271872	2015-04-21	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001187037	2015-04-20	219.62
000000001271936	2015-04-21	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001187101	2015-04-20	249.69
000000001271955	2015-04-21	387655	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001187120	2015-04-20	70.13
000000001272096	2015-04-22	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001187260	2015-04-21	672.13
000000001272355	2015-04-23	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001187518	2015-04-22	164.55
000000001272623	2015-04-24	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001187785	2015-04-23	373.51
Total CHECK AMOUNT :								32,990.92

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DISB TYPE : EFT

201504200106967	2015-04-21	59907	KOORATHOTA, SUNITHA	EFT		E00000106980	2015-04-20	71.05
Total EFT AMOUNT :								71.05

DISB TYPE : CHECK

000000001271699	2015-04-21	88888	KRAMER, CARI	AD		C00001186864	2015-04-20	98.75
000000001272444	2015-04-24	77777	KRAMER, CARI	AD		C00001187606	2015-04-23	15.01
000000001272409	2015-04-24	777777	KWAAK, SANDRA	AD		C00001187572	2015-04-23	75.00
000000001271893	2015-04-21	69938	KYRA INFOTECH INC	AD		C00001187058	2015-04-20	10,678.50
000000001271440	2015-04-20	88888	LABRADA, LUIS	AD		C00001186606	2015-04-17	75.00
000000001271984	2015-04-22	88888	LACEK, LINDA	AD		C00001187148	2015-04-21	6.00
000000001271567	2015-04-20	735910	LAMAR COMPANY LLC	AD		C00001186733	2015-04-17	1,000.00
000000001271455	2015-04-20	77777	LAMM AND COMPANY PARTNERS	AD		C00001186621	2015-04-17	414.42
000000001272598	2015-04-24	35099A	LANE ELECTRONICS & ALARM SYSTEMS INC	AD		C00001187760	2015-04-23	125.00
Total CHECK AMOUNT :								12,487.68

DISB TYPE : EFT

201504170106944	2015-04-20	70611	LANE, RHONNIE E	EFT		E00000106957	2015-04-17	46.00
Total EFT AMOUNT :								46.00

DISB TYPE : CHECK

000000001271922	2015-04-21	10680	LANG, STEVEN HUNTER	AD		C00001187087	2015-04-20	320.00
000000001272410	2015-04-24	777777	LANGSTON, WILLIAM	AD		C00001187573	2015-04-23	50.00
000000001272073	2015-04-22	44965A	LANGUAGE LINE SERVICES INC	AD		C00001187237	2015-04-21	873.13
000000001272097	2015-04-22	44965A	LANGUAGE LINE SERVICES INC	AD		C00001187261	2015-04-21	6,883.17

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000000001272411	2015-04-24	777777	LARIE DULAIRE	AD		C00001187574	2015-04-23	75.00
Total CHECK AMOUNT :								8,201.30
DISB TYPE : EFT								
201504220107012	2015-04-23	29307	LASHLEY, DIANA A	EFT		E00000107025	2015-04-22	50.02
Total EFT AMOUNT :								50.02
DISB TYPE : CHECK								
000000001272580	2015-04-24	54698	LATITUDE GEOGRAPHICS GROUP LTD	AD		C00001187742	2015-04-23	15,963.70
000000001272518	2015-04-24	316021	LAUGHNA, SHAUNA M DBA/	AD		C00001187680	2015-04-23	11,552.00
000000001271832	2015-04-21	20765	LAWMENS AND SHOOTERS SUPPLY INC	AD		C00001186997	2015-04-20	3,756.40
000000001272517	2015-04-24	20765	LAWMENS AND SHOOTERS SUPPLY INC	AD		C00001187679	2015-04-23	1,905.96
000000001271973	2015-04-22	88888	LAWSON, PRENTISS and	AD		C00001187137	2015-04-21	30,000.00
000000001272627	2015-04-24	641312	LAYNE INLINER LLC	AD		C00001187789	2015-04-23	169,538.00
000000001271821	2015-04-21	020730	LE-HUU PARTNERS PA	AD		C00001186986	2015-04-20	547.17
000000001271456	2015-04-20	77777	LEGRANDE,LARRY	AD		C00001186622	2015-04-17	28.04
000000001271700	2015-04-21	88888	LEGRIER, DANELLIA	AD		C00001186865	2015-04-20	10.14
000000001272412	2015-04-24	777777	LEWIS, ANTHONY	AD		C00001187575	2015-04-23	30.00
000000001272413	2015-04-24	777777	LEWIS, ANTHONY	AD		C00001187576	2015-04-23	187.33
000000001271457	2015-04-20	77777	LI CHUN CHAO LLC	AD		C00001186623	2015-04-17	84.05
Total CHECK AMOUNT :								233,602.79
DISB TYPE : EFT								
201504230107055	2015-04-24	65707	LIN, HEFANG	EFT		E00000107068	2015-04-23	190.00
Total EFT AMOUNT :								190.00

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DISB TYPE : CHECK

000000001272160	2015-04-23	88888	LLOYD, JANEKA	AD		C00001187323	2015-04-22	103.36
000000001271815	2015-04-21	16663	LOCAL HEALTH COUNCIL OF E CENTRAL FL IN	AD		C00001186980	2015-04-20	16,000.00
Total CHECK AMOUNT :								16,103.36

DISB TYPE : EFT

201504170106936	2015-04-20	26969	LOCKWOOD, RAYMOND DAVID	EFT		E00000106949	2015-04-17	97.00
Total EFT AMOUNT :								97.00

DISB TYPE : CHECK

000000001271458	2015-04-20	77777	LONGDALE PROPERTY LLC	AD		C00001186624	2015-04-17	78.65
000000001271701	2015-04-21	88888	LOVE, BRIANNA	AD		C00001186866	2015-04-20	50.00
000000001271934	2015-04-21	35758	LOWERS, BIM KYLE	AD		C00001187099	2015-04-20	640.00
000000001272509	2015-04-24	693520	LOYAL SOURCE GOVERNMENT SERVICES LLC	AD		C00001187671	2015-04-23	7,693.00
000000001271763	2015-04-21	620461	LYTX INC	AD		C00001186928	2015-04-20	311,154.00
Total CHECK AMOUNT :								319,615.65

DISB TYPE : EFT

201504220107015	2015-04-23	32122	MACIAS, MARIA D	EFT		E00000107028	2015-04-22	5.56
Total EFT AMOUNT :								5.56

DISB TYPE : CHECK

000000001271752	2015-04-21	77777	MACIEJCZYK, MARY	AD		C00001186917	2015-04-20	22.42
000000001271459	2015-04-20	77777	MACK, NATASHA	AD		C00001186625	2015-04-17	21.77

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000000001271727	2015-04-21	88888	MAGEE, AISHA HANIFFA	AD		C00001186892	2015-04-20	40.00
000000001271556	2015-04-20	03851B	MAITLAND POLICE DEPARTMENT	AD		C00001186722	2015-04-17	204.85
Total CHECK AMOUNT :								289.04
DISB TYPE : EFT								
201504220107037	2015-04-23	57787	MALDONADO, TOMMIE	EFT		E00000107050	2015-04-22	118.00
Total EFT AMOUNT :								118.00
DISB TYPE : CHECK								
000000001271753	2015-04-21	77777	MALFI, JACQUES	AD		C00001186918	2015-04-20	126.79
000000001271990	2015-04-22	77777	MALFI, JACQUES	AD		C00001187154	2015-04-21	155.18
000000001271460	2015-04-20	77777	MANIFOLD HOLDINGS LLC	AD		C00001186626	2015-04-17	117.08
000000001271441	2015-04-20	88888	MANTHA, RAMMAKRISHNA	AD		C00001186607	2015-04-17	65.00
000000001272445	2015-04-24	77777	MARC ROBERT GEORGE PA	AD		C00001187607	2015-04-23	145.05
000000001271735	2015-04-21	88888	MARTIN, MEGAN	AD		C00001186900	2015-04-20	40.00
000000001272268	2015-04-23	007361	MASSEY SERVICES INC	AD		C00001187431	2015-04-22	75.00
000000001272609	2015-04-24	00736F	MASSEY SERVICES INC DBA/	AD		C00001187771	2015-04-23	3,600.00
Total CHECK AMOUNT :								4,324.10
DISB TYPE : EFT								
201504220107040	2015-04-23	49479	MATEJCEK, BRIAN C	EFT		E00000107053	2015-04-22	83.26
Total EFT AMOUNT :								83.26
DISB TYPE : CHECK								
000000001271859	2015-04-21	41781	MAXWELL CONTRACTING INC	AD		C00001187024	2015-04-20	1,490.00

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000000001271938	2015-04-21	45710	MAXWELL, MAX	AD		C00001187103	2015-04-20	160.00
000000001271461	2015-04-20	77777	MAYS, SHIRLEY	AD		C00001186627	2015-04-17	69.43
000000001271913	2015-04-21	56547	MC2 INC	AD		C00001187078	2015-04-20	5,740.00
Total CHECK AMOUNT :								7,459.43
DISB TYPE : EFT								
201504170106934	2015-04-20	14505	MCCLENDON, CARLA D	EFT		E00000106947	2015-04-17	39.50
Total EFT AMOUNT :								39.50
DISB TYPE : CHECK								
000000001271871	2015-04-21	150130	MCCREE INC	AD		C00001187036	2015-04-20	197.95
000000001272246	2015-04-23	03481	MCDONALD AIR & SHEET METAL INC	AD		C00001187409	2015-04-22	5,987.00
000000001272161	2015-04-23	88888	MCDONALD, NOREEN	AD		C00001187324	2015-04-22	8.90
000000001271863	2015-04-21	589770	MCGRATH RENT CORP DBA	AD		C00001187028	2015-04-20	2,560.00
000000001272260	2015-04-23	589770	MCGRATH RENT CORP DBA	AD		C00001187423	2015-04-22	1,812.00
000000001271462	2015-04-20	77777	MCLAREN, MAMIE	AD		C00001186628	2015-04-17	30.49
000000001271702	2015-04-21	88888	MEDALLION TITLE	AD		C00001186867	2015-04-20	175.25
Total CHECK AMOUNT :								10,771.59
DISB TYPE : EFT								
201504200106982	2015-04-21	73977	MELECIO, REGINA A	EFT		E00000106995	2015-04-20	61.08
201504220107049	2015-04-23	70412	MELVILLE-LYON, ANDREW JOHN	EFT		E00000107062	2015-04-22	472.00
Total EFT AMOUNT :								533.08
DISB TYPE : CHECK								

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000000001272308	2015-04-23	05988	MENZI USA SALES INC	AD		C00001187471	2015-04-22	213.06
000000001272139	2015-04-22	66848	MERRITT VETERINARY SUPPLIES INC	AD		C00001187303	2015-04-21	1,126.60
000000001271703	2015-04-21	88888	METHA, SHAN	AD		C00001186868	2015-04-20	1,153.17
000000001271819	2015-04-21	461100	MIDDLESEX CORPORATION	AD		C00001186984	2015-04-20	584,995.39
000000001272490	2015-04-24	461100	MIDDLESEX CORPORATION	AD		C00001187652	2015-04-23	220,532.00
000000001271878	2015-04-21	73751	MILLER ETZLER PL - ATTYS AT LAW	AD		C00001187043	2015-04-20	1,343.75
000000001271589	2015-04-20	619700	MILLER, JOSEPH ANTHONY DBA/	AD		C00001186755	2015-04-17	5,600.00
000000001272414	2015-04-24	777777	MILLS, JONATHAN	AD		C00001187577	2015-04-23	25.00
000000001272415	2015-04-24	777777	MILLS, NICHOLAUS	AD		C00001187578	2015-04-23	75.00
Total CHECK AMOUNT :								815,063.97
DISB TYPE : EFT								
201504220107026	2015-04-23	67340	MILLSAP, KATHY	EFT		E00000107039	2015-04-22	75.53
Total EFT AMOUNT :								75.53
DISB TYPE : CHECK								
000000001271951	2015-04-21	73206	MILSTEAD, TYSON L	AD		C00001187116	2015-04-20	150.00
000000001272491	2015-04-24	473600	MIRACLE OF LOVE INC	AD		C00001187653	2015-04-23	11,641.99
000000001224766	2015-04-22	88888	MITCHELL, WARDELL	DC		000000013304	2015-04-22	37.50-
000000001271856	2015-04-21	25425C	MODULAR SPACE CORPORATION DBA/	AD		C00001187021	2015-04-20	572.45
000000001272446	2015-04-24	777777	MOHAMMED, JAMAL	AD		C00001187608	2015-04-23	95.15
000000001271442	2015-04-20	88888	MOISE, ESTHER	AD		C00001186608	2015-04-17	40.00
000000001271704	2015-04-21	88888	MOITT, DUANE	AD		C00001186869	2015-04-20	198.29
000000001272162	2015-04-23	88888	MONHERLIE, JOSEPH	AD		C00001187325	2015-04-22	8.63
Total CHECK AMOUNT :								12,669.01

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DISB TYPE : EFT								
201504220107033	2015-04-23	73928	MONJE, MAKI F	EFT		E00000107046	2015-04-22	10.18
201504220107030	2015-04-23	73798	MOORE, GEORGIA M	EFT		E00000107043	2015-04-22	21.18
Total EFT AMOUNT :								31.36
DISB TYPE : CHECK								
000000001271736	2015-04-21	88888	MOORE, MANDY	AD		C00001186901	2015-04-20	40.00
000000001271463	2015-04-20	77777	MOORE, JOHN	AD		C00001186629	2015-04-17	29.56
000000001271985	2015-04-22	88888	MORGAN, JENNIFER	AD		C00001187149	2015-04-21	50.00
Total CHECK AMOUNT :								119.56
DISB TYPE : EFT								
201504200106989	2015-04-21	73985	MOSLEY, DONNA IRENA	EFT		E00000107002	2015-04-20	69.52
Total EFT AMOUNT :								69.52
DISB TYPE : CHECK								
000000001272582	2015-04-24	595310	MOTEN TATE INC	AD		C00001187744	2015-04-23	1,715.00
000000001272319	2015-04-23	639691	MOTIONPOINT CORP	AD		C00001187482	2015-04-22	4,035.96
000000001271816	2015-04-21	288431	MRI ARCHITECTURAL GROUP INC	AD		C00001186981	2015-04-20	11,814.75
000000001272571	2015-04-24	44511	MT PLEASANT MISSIONARY BAPTIST CHURCH	AD		C00001187733	2015-04-23	50.00
000000001272051	2015-04-22	39024	MULLER, NITZA OR AQUINO, XIOMARA - PETT	AD		C00001187215	2015-04-21	2,850.33
000000001272249	2015-04-23	71063	MULLIGAN CONSTRUCTORS INC	AD		C00001187412	2015-04-22	251,097.65
000000001271464	2015-04-20	77777	MUNGEN, ANTHONY	AD		C00001186630	2015-04-17	11.22
000000001272599	2015-04-24	40564	MURPHY, MICHAEL B	AD		C00001187761	2015-04-23	240.00
000000001272236	2015-04-23	73812	NAMI GREATER ORLANDO INC	AD		C00001187399	2015-04-22	224.12

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000000001272416	2015-04-24	777777	NARVAEZRODRIGUEZ, JAVIER	AD		C00001187579	2015-04-23	75.00
000000001271465	2015-04-20	77777	NAVA OJEDA, RICARDO A	AD		C00001186631	2015-04-17	110.23
000000001272610	2015-04-24	018311	NESTLE WATERS NORTH AMERICA INC DBA	AD		C00001187772	2015-04-23	1,189.50
000000001272447	2015-04-24	77777	NEWLAND, NIGEL	AD		C00001187609	2015-04-23	108.07
000000001271766	2015-04-21	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001186931	2015-04-20	31.42
000000001272458	2015-04-24	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001187620	2015-04-23	230.33
000000001272497	2015-04-24	260072	NEXTRAN CORP DBA	AD		C00001187659	2015-04-23	16.38
Total CHECK AMOUNT :								273,799.96
DISB TYPE : EFT								
201504200106954	2015-04-21	53602E	NI GOVERNMENT SERVICES INC	EFT		E00000106967	2015-04-20	519.52
201504220107011	2015-04-23	28113	NIETO, NILMA I	EFT		E00000107024	2015-04-22	8.37
Total EFT AMOUNT :								527.89
DISB TYPE : CHECK								
000000001271705	2015-04-21	88888	NORTELUS, ANNE	AD		C00001186870	2015-04-20	13.22
000000001271885	2015-04-21	48820	NORTH AMERICAN OFFICE SOLUTIONS INC	AD		C00001187050	2015-04-20	139.34
000000001271884	2015-04-21	45643D	NORTRAX INC	AD		C00001187049	2015-04-20	1,545.81
000000001272069	2015-04-22	038533	OCOEE POLICE DEPARTMENT	AD		C00001187233	2015-04-21	611.42
000000001271586	2015-04-20	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001186752	2015-04-17	12,411.90
000000001272283	2015-04-23	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001187446	2015-04-22	12,741.70
000000001272300	2015-04-23	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001187463	2015-04-22	446.40
000000001272559	2015-04-24	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001187721	2015-04-23	4,328.09
000000001271930	2015-04-21	30200	OGLESBY, MICHAEL K	AD		C00001187095	2015-04-20	240.00
000000001272595	2015-04-24	23394	OLIVER, LEE VAYN	AD		C00001187757	2015-04-23	240.00
000000001271553	2015-04-20	73532	OLIVER, TIMOTHY	AD		C00001186719	2015-04-17	60.00
000000001272068	2015-04-22	73532	OLIVER, TIMOTHY	AD		C00001187232	2015-04-21	45.00

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Total CHECK AMOUNT : 32,822.88

DISB TYPE : EFT

201504210107002	2015-04-22	53080	OLSON, TERRENCE LEONARD	EFT		E00000107015	2015-04-21	19.00
Total EFT AMOUNT :								19.00

DISB TYPE : CHECK

000000001272504	2015-04-24	62856	OLSSON, RYAN	AD		C00001187666	2015-04-23	1,170.00
000000001272083	2015-04-22	636580	OLYMPUS AMERICA INC	AD		C00001187247	2015-04-21	19,980.00
000000001272512	2015-04-24	73533	OMALLY, KEVIN	AD		C00001187674	2015-04-23	280.00
000000001272102	2015-04-22	618631	OMNEMAIL INC	AD		C00001187266	2015-04-21	2,266.89
000000001271427	2015-04-20	77777	ONLINE RESOURCES	AD		C00001186593	2015-04-17	56.00
000000001272417	2015-04-24	777777	OQUENDO, ANTONIO	AD		C00001187580	2015-04-23	236.20
000000001272418	2015-04-24	777777	ORANGE CO. BOARD OF COUNTY COMMISSIONERS	AD		C00001187581	2015-04-23	3,202.57
Total CHECK AMOUNT :								27,191.66

DISB TYPE : EFT

201504210106999	2015-04-22	708531	ORANGE COUNTY BOCC, CHLIC as ADMIN	EFT		E00000107012	2015-04-21	1,635,363.37
Total EFT AMOUNT :								1,635,363.37

DISB TYPE : CHECK

000000001271764	2015-04-21	003462	ORANGE COUNTY COMPROLLER	AD		C00001186929	2015-04-20	383.42
Total CHECK AMOUNT :								383.42

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DISB TYPE : EFT

201504170106931	2015-04-20	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000106944	2015-04-17	20.00
201504170106932	2015-04-20	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000106945	2015-04-17	57,477.44
201504200106950	2015-04-21	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000106963	2015-04-20	6.11
201504200106953	2015-04-21	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000106966	2015-04-20	10.00
201504220107003	2015-04-23	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000107016	2015-04-22	396.00
201504220107005	2015-04-23	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000107018	2015-04-22	94,655.49
Total EFT AMOUNT :								152,565.04

DISB TYPE : CHECK

000000001272239	2015-04-23	036233	ORANGE COUNTY CORRECTIONS DEPT	AD		C00001187402	2015-04-22	16,582.51
Total CHECK AMOUNT :								16,582.51

DISB TYPE : EFT

201504170106933	2015-04-20	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000106946	2015-04-17	10,937.00
201504200106951	2015-04-21	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000106964	2015-04-20	927.50
201504200106952	2015-04-21	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000106965	2015-04-20	697.50
201504210107000	2015-04-22	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000107013	2015-04-21	365.00
201504220107004	2015-04-23	059415	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000107017	2015-04-22	2,700.11
201504220107006	2015-04-23	059410	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000107019	2015-04-22	65,319.87
201504230107050	2015-04-24	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000107063	2015-04-23	360.00
201504230107051	2015-04-24	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000107064	2015-04-23	385.00
Total EFT AMOUNT :								81,691.98

DISB TYPE : CHECK

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000000001272593	2015-04-24	20233	ORANGE COUNTY SPORTSMANS ASSOCIATION INC	AD		C00001187755	2015-04-23	138.60
000000001271605	2015-04-20	050491	ORANGE COUNTY TAX COLLECTOR - SCOTT RAN	AD		C00001186771	2015-04-17	213.00
000000001271466	2015-04-20	77777	ORDONEZ,JOEL	AD		C00001186632	2015-04-17	73.42
000000001272014	2015-04-22	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001187178	2015-04-21	496.26
000000001272093	2015-04-22	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001187257	2015-04-21	2,883.24
000000001272459	2015-04-24	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001187621	2015-04-23	7,912.10
000000001272460	2015-04-24	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001187622	2015-04-23	495.64
000000001272469	2015-04-24	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001187631	2015-04-23	3,131.42
000000001271517	2015-04-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001186683	2015-04-17	209.71
000000001271768	2015-04-21	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001186933	2015-04-20	1,482.93
000000001271786	2015-04-21	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001186951	2015-04-20	263.09
000000001271793	2015-04-21	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001186958	2015-04-20	8,568.16
000000001271907	2015-04-21	063374	ORLANDO UTILITIES COMMISSION	AD		C00001187072	2015-04-20	8,894.00
000000001271921	2015-04-21	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001187086	2015-04-20	146.12
000000001272031	2015-04-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001187195	2015-04-21	6,811.49
000000001272032	2015-04-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001187196	2015-04-21	6,390.20
000000001272033	2015-04-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001187197	2015-04-21	3,206.94
000000001272034	2015-04-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001187198	2015-04-21	3,786.36
000000001272194	2015-04-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001187357	2015-04-22	35.54
000000001272195	2015-04-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001187358	2015-04-22	323.76
000000001272196	2015-04-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001187359	2015-04-22	188.67
000000001272197	2015-04-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001187360	2015-04-22	450.87
000000001272198	2015-04-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001187361	2015-04-22	395.92
000000001272199	2015-04-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001187362	2015-04-22	3,944.45
000000001272200	2015-04-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001187363	2015-04-22	3,306.25
000000001272205	2015-04-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001187368	2015-04-22	182.29
000000001272219	2015-04-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001187382	2015-04-22	1,067.48
000000001272292	2015-04-23	063374	ORLANDO UTILITIES COMMISSION	AD		C00001187455	2015-04-22	3,206.90
000000001272468	2015-04-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001187630	2015-04-23	13,171.93

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000000001272163	2015-04-23	88888	ORTIZ, ELY ANN	AD		C00001187326	2015-04-22	11.75
Total CHECK AMOUNT :								81,388.49
DISB TYPE : EFT								
201504220107021	2015-04-23	56506	ORTIZ, EVELYN	EFT		E00000107034	2015-04-22	9.91
201504220107019	2015-04-23	48917	ORTIZ, MIGUEL A	EFT		E00000107032	2015-04-22	51.37
201504230107057	2015-04-24	72035	ORTIZ, SONIA IVETTE	EFT		E00000107070	2015-04-23	80.00
Total EFT AMOUNT :								141.28
DISB TYPE : CHECK								
000000001271754	2015-04-21	77777	ORTIZ, SYLVIA	AD		C00001186919	2015-04-20	26.02
000000001271467	2015-04-20	77777	ORTIZ, WANDA I	AD		C00001186633	2015-04-17	70.16
000000001271706	2015-04-21	88888	OS NATIONAL LLC	AD		C00001186871	2015-04-20	51.39
000000001272448	2015-04-24	77777	OSBORNE, RICHARD	AD		C00001187610	2015-04-23	53.89
000000001271468	2015-04-20	77777	OTERO, LAZAEAL	AD		C00001186634	2015-04-17	36.30
000000001271898	2015-04-21	151841	P & L LAWN MAINTENANCE INC	AD		C00001187063	2015-04-20	16,359.00
000000001272108	2015-04-22	151841	P & L LAWN MAINTENANCE INC	AD		C00001187272	2015-04-21	18,734.42
000000001271641	2015-04-20	461670	PAC VAN INC	AD		C00001186807	2015-04-17	980.00
000000001272148	2015-04-23	88888	PADIN, JACQUELINE & ALEX S CENTENO &	AD		C00001187311	2015-04-22	10,000.00
000000001272149	2015-04-23	88888	PAGAN, DIANA & CARMELO MELENDEZ JR &	AD		C00001187312	2015-04-22	15,000.00
000000001272286	2015-04-23	602861	PALMDALE OIL CO INC	AD		C00001187449	2015-04-22	4,543.20
000000001271707	2015-04-21	88888	PAPPAS, DEBORAH	AD		C00001186872	2015-04-20	15.25
Total CHECK AMOUNT :								65,869.63
DISB TYPE : EFT								
201504200106984	2015-04-21	68823	PARDO, ELVER ALFONSO	EFT		E00000106997	2015-04-20	45.79

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Total EFT AMOUNT : 45.79

DISB TYPE : CHECK

000000001271928	2015-04-21	26369	PARKER, KENNETH G	AD		C00001187093	2015-04-20	720.00
000000001272231	2015-04-23	047873	PARSONS BRINCKERHOFF INC	AD		C00001187394	2015-04-22	35,539.09
000000001272226	2015-04-23	298692	PARTSFLEET INC DBA	AD		C00001187389	2015-04-22	167.66
000000001271652	2015-04-20	553552	PATTERSON VETERINARY SUPPLY INC	AD		C00001186818	2015-04-17	1,405.58
000000001271653	2015-04-20	553552	PATTERSON VETERINARY SUPPLY INC	AD		C00001186819	2015-04-17	604.60
000000001272357	2015-04-23	553552	PATTERSON VETERINARY SUPPLY INC	AD		C00001187520	2015-04-22	38.40
000000001272619	2015-04-24	553552	PATTERSON VETERINARY SUPPLY INC	AD		C00001187781	2015-04-23	28.51

Total CHECK AMOUNT : 38,503.84

DISB TYPE : EFT

201504230107059	2015-04-24	64691	PAZ ORTEGA, CLAUDIA SARAHI	EFT		E00000107072	2015-04-23	19.26
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Total EFT AMOUNT : 19.26

DISB TYPE : CHECK

000000001271533	2015-04-20	64907	PCL CONSTRUCTION INC	AD		C00001186699	2015-04-17	1,825,624.32
000000001271806	2015-04-21	47342	PCL CONSTRUCTION SERVICES INC	AD		C00001186971	2015-04-20	3,044,143.37
000000001271708	2015-04-21	88888	PELUFFO, ROBERT	AD		C00001186873	2015-04-20	43.00

Total CHECK AMOUNT : 4,869,810.69

DISB TYPE : EFT

201504230107060	2015-04-24	72208	PENA, JULIANA JOSEFA	EFT		E00000107073	2015-04-23	57.27
201504170106946	2015-04-20	73087	PENA, LUIS M	EFT		E00000106959	2015-04-17	290.00

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Total EFT AMOUNT : 347.27

DISB TYPE : CHECK

000000001271582	2015-04-20	42991	PENN CREDIT CORPORATION	AD		C00001186748	2015-04-17	395.00
000000001271663	2015-04-20	42991	PENN CREDIT CORPORATION	AD		C00001186829	2015-04-17	2,077.59
000000001271845	2015-04-21	42991	PENN CREDIT CORPORATION	AD		C00001187010	2015-04-20	153.31
000000001271944	2015-04-21	62966	PENNISI, SHARON	AD		C00001187109	2015-04-20	472.00
000000001271737	2015-04-21	88888	PEREZ, HOPE	AD		C00001186902	2015-04-20	50.00
000000001272150	2015-04-23	88888	PEREZ, IDABEL RUIZ &	AD		C00001187313	2015-04-22	20,000.00
000000001272284	2015-04-23	53846D	PERKINELMER HEALTH SCIENCES INC	AD		C00001187447	2015-04-22	8,712.00
000000001271967	2015-04-21	41193	PETROLEUM EQUIPMENT CONSTRUCTION INC	AD		C00001187132	2015-04-20	96.24
000000001271610	2015-04-20	14457	PETROLEUM TRADERS CORP	AD		C00001186776	2015-04-17	92,207.92
000000001272496	2015-04-24	14457	PETROLEUM TRADERS CORP	AD		C00001187658	2015-04-23	16,579.96
000000001272168	2015-04-23	88888	PHAN, VICTOR	AD		C00001187331	2015-04-22	50.00
000000001272419	2015-04-24	777777	PHELPS, TONY	AD		C00001187582	2015-04-23	75.00
000000001272126	2015-04-22	046030	PHYSIO-CONTROL INC	AD		C00001187290	2015-04-21	5,525.00
000000001271469	2015-04-20	77777	PINK DOT INC	AD		C00001186635	2015-04-17	40.77
000000001272086	2015-04-22	71077	PIPE NIPPLE & SUPPLY CO INC	AD		C00001187250	2015-04-21	9,762.46
000000001272543	2015-04-24	71077	PIPE NIPPLE & SUPPLY CO INC	AD		C00001187705	2015-04-23	6,604.99

Total CHECK AMOUNT : 162,802.24

DISB TYPE : EFT

201504220107008	2015-04-23	18923	PIRZADEH, KHADIJA CYNTHIA	EFT		E00000107021	2015-04-22	29.10
201504230107053	2015-04-24	49204	PISCIOTTA, PATRICIA HARLAN	EFT		E00000107066	2015-04-23	130.00
201504220107035	2015-04-23	53898	PIZARRO-CRUZ, JOSE ALFREDO	EFT		E00000107048	2015-04-22	118.00

Total EFT AMOUNT : 277.10

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DISB TYPE : CHECK

000000001272111	2015-04-22	45062	PIZZURRO, ANTHONY	AD		C00001187275	2015-04-21	180.00
Total CHECK AMOUNT :								180.00

DISB TYPE : EFT

201504230107063	2015-04-24	56452	PLUMMER, RONALD BERNARD	EFT		E00000107076	2015-04-23	88.08
Total EFT AMOUNT :								88.08

DISB TYPE : CHECK

000000001271946	2015-04-21	65351	POPP, GREGORY ADAM	AD		C00001187111	2015-04-20	640.00
000000001272567	2015-04-24	678481	PRESIDIO NETWORKED SOLUTIONS INC	AD		C00001187729	2015-04-23	30,883.86
000000001272334	2015-04-23	69087	PRICE, DYJUNA R DBA	AD		C00001187497	2015-04-22	734.51
000000001272169	2015-04-23	88888	PRINGLE, KEIKO	AD		C00001187332	2015-04-22	50.00
000000001272606	2015-04-24	40401	PRO-SPEC INCORPORATED	AD		C00001187768	2015-04-23	1,850.00
000000001272232	2015-04-23	057235	PROFESSIONAL SERVICE INDUSTRIES INC	AD		C00001187395	2015-04-22	14,000.33
000000001271481	2015-04-20	03034	PUBLIC FINANCIAL MGMT INC	AD		C00001186647	2015-04-17	12,000.00
000000001272131	2015-04-22	300980	QUADMED INC	AD		C00001187295	2015-04-21	721.42
000000001272062	2015-04-22	66397	QUANTUM DISTRIBUTORS INC	AD		C00001187226	2015-04-21	178.69
000000001272505	2015-04-24	66397	QUANTUM DISTRIBUTORS INC	AD		C00001187667	2015-04-23	74.10
000000001272177	2015-04-23	88888	QUICK AC SOLUTIONS LLC	AD		C00001187340	2015-04-22	50.00
000000001271709	2015-04-21	88888	QUINONEZ, DORIS D	AD		C00001186874	2015-04-20	101.58
000000001271962	2015-04-21	59279	R J P ENTERPRISES INC	AD		C00001187127	2015-04-20	218,393.50
000000001272625	2015-04-24	59279	R J P ENTERPRISES INC	AD		C00001187787	2015-04-23	30,583.50
Total CHECK AMOUNT :								310,261.49

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DISB TYPE : EFT								
201504220107024	2015-04-23	63061	RAMOS ALGARIN, LUZ F	EFT		E00000107037	2015-04-22	88.15
201504220107023	2015-04-23	62258	RAMOS, DAMARIS	EFT		E00000107036	2015-04-22	48.95
201504220107013	2015-04-23	29839	RAMOS, LOURDES E	EFT		E00000107026	2015-04-22	76.82
Total EFT AMOUNT :								213.92
DISB TYPE : CHECK								
000000001271552	2015-04-20	733530	RAMOS, WILLIAM DBA	AD		C00001186718	2015-04-17	5,000.00
Total CHECK AMOUNT :								5,000.00
DISB TYPE : EFT								
201504220107036	2015-04-23	56048	RAMSON-BAILEY, KIMBERLEY SACHA SIMONE	EFT		E00000107049	2015-04-22	143.00
Total EFT AMOUNT :								143.00
DISB TYPE : CHECK								
000000001271888	2015-04-21	589941	RANDSTAD NORTH AMERICA LP DBA	AD		C00001187053	2015-04-20	4,128.00
000000001271889	2015-04-21	589941	RANDSTAD NORTH AMERICA LP DBA	AD		C00001187054	2015-04-20	10,053.00
000000001271470	2015-04-20	77777	RATLIFF, LARRY ALAN	AD		C00001186636	2015-04-17	29.26
000000001271710	2015-04-21	88888	RAZVI, MARIAM	AD		C00001186875	2015-04-20	137.18
000000001271580	2015-04-20	337515	REALTIME SERVICES INC RE:	AD		C00001186746	2015-04-17	2,246.01
000000001271581	2015-04-20	337515	REALTIME SERVICES INC RE:	AD		C00001186747	2015-04-17	739.20
000000001271629	2015-04-20	337515	REALTIME SERVICES INC RE:	AD		C00001186795	2015-04-17	1,290.90
000000001271640	2015-04-20	337515	REALTIME SERVICES INC RE:	AD		C00001186806	2015-04-17	12,393.54
000000001271932	2015-04-21	337515	REALTIME SERVICES INC RE:	AD		C00001187097	2015-04-20	6,726.44
000000001272095	2015-04-22	337515	REALTIME SERVICES INC RE:	AD		C00001187259	2015-04-21	662.00

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000000001272110	2015-04-22	337515	REALTIME SERVICES INC RE:	AD		C00001187274	2015-04-21	1,986.00
000000001272132	2015-04-22	337515	REALTIME SERVICES INC RE:	AD		C00001187296	2015-04-21	662.00
000000001272279	2015-04-23	337515	REALTIME SERVICES INC RE:	AD		C00001187442	2015-04-22	1,249.60
000000001272280	2015-04-23	337515	REALTIME SERVICES INC RE:	AD		C00001187443	2015-04-22	1,154.18
000000001272519	2015-04-24	337515	REALTIME SERVICES INC RE:	AD		C00001187681	2015-04-23	5,031.52
000000001272520	2015-04-24	337515	REALTIME SERVICES INC RE:	AD		C00001187682	2015-04-23	420.12
000000001272539	2015-04-24	337515	REALTIME SERVICES INC RE:	AD		C00001187701	2015-04-23	2,183.79
000000001272596	2015-04-24	337515	REALTIME SERVICES INC RE:	AD		C00001187758	2015-04-23	1,191.60
000000001272526	2015-04-24	648190	REDWOOD TOXICOLOGY LABORATORY INC	AD		C00001187688	2015-04-23	5,575.00
Total CHECK AMOUNT :								57,859.34
DISB TYPE : EFT								
201504220107028	2015-04-23	68849	REGISTER, PARIE L	EFT		E00000107041	2015-04-22	44.86
Total EFT AMOUNT :								44.86
DISB TYPE : CHECK								
000000001272170	2015-04-23	88888	REINBOLT, ROBERT	AD		C00001187333	2015-04-22	50.00
000000001271755	2015-04-21	77777	REIS, PRISCILLA	AD		C00001186920	2015-04-20	49.36
000000001272235	2015-04-23	653670	REISS ENGINEERING INC	AD		C00001187398	2015-04-22	71,992.21
000000001272484	2015-04-24	653670	REISS ENGINEERING INC	AD		C00001187646	2015-04-23	124,259.68
000000001272185	2015-04-23	13075B	REPUBLIC SVCS OF FL LP DBA	AD		C00001187348	2015-04-22	650,822.19
000000001272186	2015-04-23	13075B	REPUBLIC SVCS OF FL LP DBA	AD		C00001187349	2015-04-22	668,777.39
000000001272234	2015-04-23	13075B	REPUBLIC SVCS OF FL LP DBA	AD		C00001187397	2015-04-22	10,016.39
000000001271576	2015-04-20	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001186742	2015-04-17	396.59
000000001271577	2015-04-20	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001186743	2015-04-17	213.63
000000001271842	2015-04-21	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001187007	2015-04-20	634.54
000000001271843	2015-04-21	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001187008	2015-04-20	237.93

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000000001271909	2015-04-21	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001187074	2015-04-20	1,961.41
000000001272265	2015-04-23	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001187428	2015-04-22	2,777.87
000000001272297	2015-04-23	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001187460	2015-04-22	158.66
000000001272336	2015-04-23	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001187499	2015-04-22	200.08
000000001272553	2015-04-24	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001187715	2015-04-23	396.60
000000001272605	2015-04-24	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001187767	2015-04-23	818.78
000000001272622	2015-04-24	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001187784	2015-04-23	951.89
000000001271957	2015-04-21	62690	RESILIENT FUTURE NETWORKS LLC	AD		C00001187122	2015-04-20	4,725.00
000000001271588	2015-04-20	585201	RESOURCE ACTION PROGRAMS LLC	AD		C00001186754	2015-04-17	1,518.00
000000001271986	2015-04-22	88888	RHIM, MONIQUE	AD		C00001187150	2015-04-21	40.00
000000001271991	2015-04-22	77777	RHODEN, EVELYN	AD		C00001187155	2015-04-21	20.79
000000001271545	2015-04-20	186949	RING POWER CORPORATION	AD		C00001186711	2015-04-17	8,899.86
000000001271611	2015-04-20	186949	RING POWER CORPORATION	AD		C00001186777	2015-04-17	237.80
000000001271926	2015-04-21	186949	RING POWER CORPORATION	AD		C00001187091	2015-04-20	1,590.50
000000001272054	2015-04-22	186949	RING POWER CORPORATION	AD		C00001187218	2015-04-21	2,164.26
000000001272420	2015-04-24	777777	RIVERA, ARIEL	AD		C00001187583	2015-04-23	1,114.16
Total CHECK AMOUNT :								1,555,025.57

DISB TYPE : EFT

201504200106958	2015-04-21	23466	RIVERA, LIMARYS	EFT		E00000106971	2015-04-20	63.57
201504220107009	2015-04-23	23466	RIVERA, LIMARYS	EFT		E00000107022	2015-04-22	142.66
Total EFT AMOUNT :								206.23

DISB TYPE : CHECK

000000001272151	2015-04-23	88888	RIVERA, NORBEL &	AD		C00001187314	2015-04-22	10,000.00
000000001271471	2015-04-20	77777	RIVERA, DIANA	AD		C00001186637	2015-04-17	24.32
000000001272507	2015-04-24	66752	ROBERTS, BRADLEY WILSON	AD		C00001187669	2015-04-23	360.00

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000000001271711	2015-04-21	88888	ROCHA, JULIO L	AD		C00001186876	2015-04-20	72.20
000000001271975	2015-04-22	88888	RODAS, ANDRES	AD		C00001187139	2015-04-21	383.50
000000001271987	2015-04-22	88888	RODRIGUEZ, EDGAR	AD		C00001187151	2015-04-21	50.00
000000001272171	2015-04-23	88888	RODRIGUEZ, FRANCISCO	AD		C00001187334	2015-04-22	50.00
000000001272060	2015-04-22	59880	RODRIGUEZ, JUAN C	AD		C00001187224	2015-04-21	60.00
000000001271443	2015-04-20	88888	RODRIGUEZ, ZORAIDA	AD		C00001186609	2015-04-17	225.00
000000001271472	2015-04-20	77777	RODRIGUEZ, ANYELY	AD		C00001186638	2015-04-17	52.97
Total CHECK AMOUNT :								11,277.99

DISB TYPE : EFT

201504220107017	2015-04-23	45302	ROSARIO MUNOZ, LESLEY G	EFT		E00000107030	2015-04-22	25.35
Total EFT AMOUNT :								25.35

DISB TYPE : CHECK

000000001272421	2015-04-24	777777	RUICH, RICHARD	AD		C00001187584	2015-04-23	1,097.30
000000001272422	2015-04-24	777777	RUICH, RICHARD	AD		C00001187585	2015-04-23	75.00
000000001272152	2015-04-23	88888	RUTLAND, TONYA &	AD		C00001187315	2015-04-22	15,000.00
000000001271728	2015-04-21	88888	SABELLA, COLLEEN	AD		C00001186893	2015-04-20	50.00
000000001271656	2015-04-20	721940	SAFETY SCHELL CORP DBA	AD		C00001186822	2015-04-17	1,231.92
000000001271965	2015-04-21	721940	SAFETY SCHELL CORP DBA	AD		C00001187130	2015-04-20	4,391.55
000000001272124	2015-04-22	721940	SAFETY SCHELL CORP DBA	AD		C00001187288	2015-04-21	3,569.02
000000001272141	2015-04-22	721940	SAFETY SCHELL CORP DBA	AD		C00001187305	2015-04-21	1,080.81
000000001271852	2015-04-21	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001187017	2015-04-20	873.63
000000001272285	2015-04-23	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001187448	2015-04-22	188.00
000000001272337	2015-04-23	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001187500	2015-04-22	846.47
000000001272346	2015-04-23	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001187509	2015-04-22	275.20
000000001272542	2015-04-24	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001187704	2015-04-23	100.00

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000000001272560	2015-04-24	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001187722	2015-04-23	716.98
Total CHECK AMOUNT :								29,495.88
DISB TYPE : EFT								
201504170106935	2015-04-20	61998	SALEM, TRACY RENEE	EFT		E00000106948	2015-04-17	11.70
201504230107056	2015-04-24	72034	SAMUELS, PAMELA FORTNER	EFT		E00000107069	2015-04-23	130.00
201504220107031	2015-04-23	73800	SANCHEZ, NIKITA L	EFT		E00000107044	2015-04-22	5.71
Total EFT AMOUNT :								147.41
DISB TYPE : CHECK								
000000001272172	2015-04-23	88888	SANCHEZ, STEVEN	AD		C00001187335	2015-04-22	50.00
000000001271644	2015-04-20	608970	SANIGLAZE INTERNATIONAL LLC	AD		C00001186810	2015-04-17	8,939.00
000000001271546	2015-04-20	30061	SANTIAGO, CARL M	AD		C00001186712	2015-04-17	360.00
000000001271924	2015-04-21	13167	SCARBROUGH, JOE M	AD		C00001187089	2015-04-20	248.00
000000001272423	2015-04-24	777777	SCHAPIRA, KYLE	AD		C00001187586	2015-04-23	50.00
000000001272191	2015-04-23	01111G	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	AD		C00001187354	2015-04-22	15,428.68
000000001272569	2015-04-24	01110N	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	AD		C00001187731	2015-04-23	9,143,431.55
000000001272591	2015-04-24	01111D	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	AD		C00001187753	2015-04-23	3,091.00
000000001271473	2015-04-20	77777	SCOTT, ANITRA	AD		C00001186639	2015-04-17	21.41
000000001271972	2015-04-20	88888	SEASIDE NATIONAL BANK AND TRUST	MD		000000006851	2015-04-20	5,000,000.00
000000001272129	2015-04-22	10115	SEAY TREE SERVICE INC	AD		C00001187293	2015-04-21	696.00
000000001272330	2015-04-23	10115	SEAY TREE SERVICE INC	AD		C00001187493	2015-04-22	6,624.00
000000001271660	2015-04-20	139221	SECURE WASTE DISPOSAL INC	AD		C00001186826	2015-04-17	2,425.50
000000001272130	2015-04-22	139221	SECURE WASTE DISPOSAL INC	AD		C00001187294	2015-04-21	210.00
000000001272475	2015-04-24	03433	SEMINOLE COUNTY WATER & SEWER UTILITY	AD		C00001187637	2015-04-23	110.87
000000001271608	2015-04-20	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001186774	2015-04-17	739.07
000000001271624	2015-04-20	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001186790	2015-04-17	2,066.52

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000000001271651	2015-04-20	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001186817	2015-04-17	724.91
000000001271657	2015-04-20	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001186823	2015-04-17	465.62
000000001271823	2015-04-21	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001186988	2015-04-20	1,104.15
000000001271896	2015-04-21	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001187061	2015-04-20	534.61
000000001271919	2015-04-21	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001187084	2015-04-20	225.63
000000001271952	2015-04-21	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001187117	2015-04-20	539.36
000000001272106	2015-04-22	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001187270	2015-04-21	754.40
000000001272254	2015-04-23	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001187417	2015-04-22	175.69
000000001272261	2015-04-23	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001187424	2015-04-22	110.89
000000001272326	2015-04-23	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001187489	2015-04-22	697.20
000000001272335	2015-04-23	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001187498	2015-04-22	107.08
000000001272340	2015-04-23	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001187503	2015-04-22	625.02
000000001272352	2015-04-23	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001187515	2015-04-22	575.71
000000001272592	2015-04-24	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001187754	2015-04-23	426.95
000000001271835	2015-04-21	025402	SENSIDYNE LP	AD		C00001187000	2015-04-20	420.00
							Total CHECK AMOUNT :	14,191,978.82
DISB TYPE : EFT								
201504220107014	2015-04-23	32030	SEPULVEDA, ANABEL	EFT		E00000107027	2015-04-22	25.19
							Total EFT AMOUNT :	25.19
DISB TYPE : CHECK								
000000001271988	2015-04-22	88888	SERNA, RUTH	AD		C00001187152	2015-04-21	50.00
000000001271712	2015-04-21	88888	SERRANO, CINTHIA	AD		C00001186877	2015-04-20	82.94
							Total CHECK AMOUNT :	132.94

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DISB TYPE : EFT

201504170106941	2015-04-20	54332	SEVER, FRANKLIN S	EFT		E00000106954	2015-04-17	290.00
Total EFT AMOUNT :								290.00

DISB TYPE : CHECK

000000001271910	2015-04-21	29010D	SHAW CONTRACT FLOORING SVCS INC DBA	AD		C00001187075	2015-04-20	11,006.61
000000001271643	2015-04-20	54784	SHAW MECHANICAL SERVICES LLC	AD		C00001186809	2015-04-17	17,529.11
000000001271942	2015-04-21	54784	SHAW MECHANICAL SERVICES LLC	AD		C00001187107	2015-04-20	1,725.00
Total CHECK AMOUNT :								30,260.72

DISB TYPE : EFT

201504220107047	2015-04-23	62076	SHEFFIELD, ANNE MARIE	EFT		E00000107060	2015-04-22	187.00
Total EFT AMOUNT :								187.00

DISB TYPE : CHECK

000000001272424	2015-04-24	777777	SHIVARIG, MARC	AD		C00001187587	2015-04-23	75.00
000000001271927	2015-04-21	207802	SICO AMERICA INC	AD		C00001187092	2015-04-20	3,394.00
000000001272425	2015-04-24	777777	SIMMONS, TONY	AD		C00001187588	2015-04-23	327.45
Total CHECK AMOUNT :								3,796.45

DISB TYPE : EFT

201504220107018	2015-04-23	48071	SIMONETTI, LUIS	EFT		E00000107031	2015-04-22	15.22
Total EFT AMOUNT :								15.22

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DISB TYPE : CHECK

000000001271960	2015-04-21	540571	SIMPLEX GRINNELL LP	AD		C00001187125	2015-04-20	105.00
000000001272121	2015-04-22	540571	SIMPLEX GRINNELL LP	AD		C00001187285	2015-04-21	1,040.00
000000001272608	2015-04-24	540571	SIMPLEX GRINNELL LP	AD		C00001187770	2015-04-23	330.00
000000001272345	2015-04-23	49939	SIMPSON ENVIRONMENTAL SERVICES INC	AD		C00001187508	2015-04-22	52,595.00
000000001271474	2015-04-20	77777	SINGH, KUMAR	AD		C00001186640	2015-04-17	95.57
000000001271989	2015-04-22	88888	SINGLETON, SHENEKA	AD		C00001187153	2015-04-21	240.00
Total CHECK AMOUNT :								54,405.57

DISB TYPE : EFT

201504230107065	2015-04-24	72053	SITNIK, JULIE L	EFT		E00000107078	2015-04-23	137.00
Total EFT AMOUNT :								137.00

DISB TYPE : CHECK

000000001271551	2015-04-20	70877	SIWEL INC	AD		C00001186717	2015-04-17	3,758.15
000000001271738	2015-04-21	88888	SKINNER-SAVALLISCH, TAMERA	AD		C00001186903	2015-04-20	45.00
000000001232597	2015-04-22	88888	SMITH, ANTHONY	DC		000000013303	2015-04-22	35.00-
Total CHECK AMOUNT :								3,768.15

DISB TYPE : EFT

201504170106939	2015-04-20	49002	SMITH, JASON T	EFT		E00000106952	2015-04-17	290.00
Total EFT AMOUNT :								290.00

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000000001272426	2015-04-24	777777	SMITH, MELVIN	AD		C00001187589	2015-04-23	50.00
000000001272338	2015-04-23	583263	SMITHS DETECTION INC	AD		C00001187501	2015-04-22	2,000.00
Total CHECK AMOUNT :								2,050.00
DISB TYPE : EFT								
201504220107007	2015-04-23	27469	SOFTWARE RESOURCES INC	EFT		E00000107020	2015-04-22	46,445.50
201504230107052	2015-04-24	27469	SOFTWARE RESOURCES INC	EFT		E00000107065	2015-04-23	10,676.00
Total EFT AMOUNT :								57,121.50
DISB TYPE : CHECK								
000000001271713	2015-04-21	88888	SOMERSALL, NAJA	AD		C00001186878	2015-04-20	135.01
000000001272112	2015-04-22	583840	SONIC E-LEARNING INC	AD		C00001187276	2015-04-21	5,070.00
000000001271475	2015-04-20	77777	SORIANO, RAFAEL	AD		C00001186641	2015-04-17	70.63
000000001271476	2015-04-20	77777	SOTO, OMAR	AD		C00001186642	2015-04-17	118.56
000000001271954	2015-04-21	366290	SOUTHEASTERN EMERGENCY EQUIPMENT CO INC	AD		C00001187119	2015-04-20	2,256.09
000000001272133	2015-04-22	366290	SOUTHEASTERN EMERGENCY EQUIPMENT CO INC	AD		C00001187297	2015-04-21	3,772.50
000000001271646	2015-04-20	66505	SOUTHEASTERN SECURITY CONSULTANTS INC	AD		C00001186812	2015-04-17	18.50
000000001271655	2015-04-20	66505	SOUTHEASTERN SECURITY CONSULTANTS INC	AD		C00001186821	2015-04-17	277.50
000000001272602	2015-04-24	66505	SOUTHEASTERN SECURITY CONSULTANTS INC	AD		C00001187764	2015-04-23	1,961.00
000000001272233	2015-04-23	11021	SOUTHEASTERN SURVEYING AND MAPPING CORP	AD		C00001187396	2015-04-22	424.29
000000001272173	2015-04-23	88888	SPAHR, MIKE	AD		C00001187336	2015-04-22	50.00
000000001271833	2015-04-21	65212	SPECIALTY UNDERWRITERS LLC	AD		C00001186998	2015-04-20	655.50
000000001271903	2015-04-21	65212	SPECIALTY UNDERWRITERS LLC	AD		C00001187068	2015-04-20	2,695.00
000000001272076	2015-04-22	65212	SPECIALTY UNDERWRITERS LLC	AD		C00001187240	2015-04-21	1,690.75
000000001272113	2015-04-22	65212	SPECIALTY UNDERWRITERS LLC	AD		C00001187277	2015-04-21	399.50
000000001272267	2015-04-23	65212	SPECIALTY UNDERWRITERS LLC	AD		C00001187430	2015-04-22	3,231.75
000000001272288	2015-04-23	65212	SPECIALTY UNDERWRITERS LLC	AD		C00001187451	2015-04-22	427.75

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000000001272527	2015-04-24	65212	SPECIALTY UNDERWRITERS LLC	AD		C00001187689	2015-04-23	2,593.50
000000001271780	2015-04-21	64529	SPRINT SOLUTIONS INC	AD		C00001186945	2015-04-20	9.41
000000001272457	2015-04-24	64529	SPRINT SOLUTIONS INC	AD		C00001187619	2015-04-23	163.66
000000001272472	2015-04-24	64529	SPRINT SOLUTIONS INC	AD		C00001187634	2015-04-23	1,707.53
000000001272427	2015-04-24	777777	SQUIBBS, CHRISTOPHER	AD		C00001187590	2015-04-23	50.00
000000001272092	2015-04-22	012120	SSES INC DBA	AD		C00001187256	2015-04-21	590.51
000000001271593	2015-04-20	06802	STAGE DOOR II INC	AD		C00001186759	2015-04-17	21,999.24
000000001272294	2015-04-23	06802	STAGE DOOR II INC	AD		C00001187457	2015-04-22	9,496.24
000000001271995	2015-04-22	53235A	STANDARD INSURANCE CO INC	AD		C00001187159	2015-04-21	125,366.10
000000001271606	2015-04-20	650890	STANLEY ACCESS TECHNOLOGIES LLC	AD		C00001186772	2015-04-17	262.50
000000001271945	2015-04-21	650890	STANLEY ACCESS TECHNOLOGIES LLC	AD		C00001187110	2015-04-20	925.75
000000001271547	2015-04-20	311680	STEARNS CONRAD & SCHMIDT CONSULTING ENG	AD		C00001186713	2015-04-17	22,980.00
000000001272257	2015-04-23	311680	STEARNS CONRAD & SCHMIDT CONSULTING ENG	AD		C00001187420	2015-04-22	19,447.97
000000001271714	2015-04-21	88888	STEPHENSON, BONNIE	AD		C00001186879	2015-04-20	76.48
000000001271912	2015-04-21	46648	STEWART SECURITY SYSTEMS INC	AD		C00001187077	2015-04-20	4,986.00
000000001272536	2015-04-24	10545	STEWARTS ELECTRIC MOTOR WORKS INC	AD		C00001187698	2015-04-23	42,065.35
000000001271892	2015-04-21	680910	SUMMIT BROADBAND INC	AD		C00001187057	2015-04-20	4,650.00
000000001272587	2015-04-24	680910	SUMMIT BROADBAND INC	AD		C00001187749	2015-04-23	3,100.00
000000001272303	2015-04-23	620082	SUNBELT RENTALS INC	AD		C00001187466	2015-04-22	1,301.10
000000001272626	2015-04-24	620082	SUNBELT RENTALS INC	AD		C00001187788	2015-04-23	6,760.70
000000001272349	2015-04-23	68039	SUNCITI INDUSTRIES INC	AD		C00001187512	2015-04-22	9,279.47
000000001271925	2015-04-21	13481	SUNRISE SYSTEMS OF BREVARD INC	AD		C00001187090	2015-04-20	10,255.20
000000001272104	2015-04-22	70742	SURFSIDE LUBES LLC DBA	AD		C00001187268	2015-04-21	1,224.26
000000001272323	2015-04-23	70742	SURFSIDE LUBES LLC DBA	AD		C00001187486	2015-04-22	957.20
000000001272454	2015-04-24	74026	SUTTON RIDGE HOMEOWNERS ASSOCIATION INC	AD		C00001187616	2015-04-23	25,000.00
000000001272449	2015-04-24	77777	SWANGER,AUSTIN	AD		C00001187611	2015-04-23	91.97
000000001270936	2015-04-22	71716	SYSTEM SOFT TECHNOLOGIES INC	AD		C00001186105	2015-04-22	1,600.00-
000000001271894	2015-04-21	71716Z	SYSTEM SOFT TECHNOLOGIES LLC	AD		C00001187059	2015-04-20	1,600.00
000000001272282	2015-04-23	480461	SYSTEM TECH SERVICES INC	AD		C00001187445	2015-04-22	1,281.76

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000000001272541	2015-04-24	480461	SYSTEM TECH SERVICES INC	AD		C00001187703	2015-04-23	700.00
000000001271518	2015-04-20	06908	TAFT WATER ASSOCIATION	AD		C00001186684	2015-04-17	68.71
000000001271560	2015-04-20	06908	TAFT WATER ASSOCIATION	AD		C00001186726	2015-04-17	47.53
000000001271902	2015-04-21	537433	TALX CORPORATION DBA	AD		C00001187067	2015-04-20	555.00
000000001271526	2015-04-20	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001186692	2015-04-17	25.00
000000001271795	2015-04-21	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001186960	2015-04-20	84.84
000000001272224	2015-04-23	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001187387	2015-04-22	978.57
000000001272289	2015-04-23	696831	TAW POWER SYSTEMS INC	AD		C00001187452	2015-04-22	148.00
000000001271715	2015-04-21	88888	TAYLOR, QUINTON	AD		C00001186880	2015-04-20	50.24
000000001272450	2015-04-24	77777	TEFFNER, J S	AD		C00001187612	2015-04-23	28.04
Total CHECK AMOUNT :								342,562.16

DISB TYPE : EFT

201504220107010	2015-04-23	25122	TEISSONNIERE, ZAIDA L	EFT		E00000107023	2015-04-22	14.84
Total EFT AMOUNT :								14.84

DISB TYPE : CHECK

000000001271616	2015-04-20	59543A	TEKSYSTEMS INC	AD		C00001186782	2015-04-17	520.00
000000001272101	2015-04-22	59543A	TEKSYSTEMS INC	AD		C00001187265	2015-04-21	2,177.50
000000001271803	2015-04-21	31435	THE ASSOC TO PRESERVE THE EATONVILLE CO	AD		C00001186968	2015-04-20	7,273.14
000000001271590	2015-04-20	01314	THOMPSON PUMP & MANUFACTURING CO INC	AD		C00001186756	2015-04-17	1,050.00
Total CHECK AMOUNT :								11,020.64

DISB TYPE : EFT

201504230107054	2015-04-24	61228	THRALLS, EDMUND LEE	EFT		E00000107067	2015-04-23	47.62
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Total EFT AMOUNT : 47.62

DISB TYPE : CHECK

000000001272105	2015-04-22	06141P	THYSSENKRUPP ELEVATOR CORP	AD		C00001187269	2015-04-21	5,520.00
000000001272114	2015-04-22	06141P	THYSSENKRUPP ELEVATOR CORP	AD		C00001187278	2015-04-21	104,829.06
000000001272144	2015-04-22	06141C	THYSSENKRUPP ELEVATOR CORP	AD		C00001187308	2015-04-21	15,878.80
000000001272145	2015-04-22	06141P	THYSSENKRUPP ELEVATOR CORP	AD		C00001187309	2015-04-21	44,347.90
000000001272174	2015-04-23	88888	TIELL, NOEL	AD		C00001187337	2015-04-22	50.00
000000001272428	2015-04-24	777777	TIPPENS, RODNEY	AD		C00001187591	2015-04-23	1,243.84
000000001272059	2015-04-22	580170	TIRE CENTERS LLC DBA	AD		C00001187223	2015-04-21	16,500.00
000000001271634	2015-04-20	013201	TLC ENGINEERING FOR ARCHITECTURE INC	AD		C00001186800	2015-04-17	6,987.50
000000001272287	2015-04-23	63633	TOHOPEKALIGA WATER AUTHORITY	AD		C00001187450	2015-04-22	1,251.03
000000001271650	2015-04-20	717130	TOPTALENT STAFFING LLC	AD		C00001186816	2015-04-17	75.15
000000001272351	2015-04-23	717130	TOPTALENT STAFFING LLC	AD		C00001187514	2015-04-22	10,861.68
000000001271716	2015-04-21	88888	TORRES, JORGE G	AD		C00001186881	2015-04-20	40.00
000000001271585	2015-04-20	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001186751	2015-04-17	115.88
000000001271847	2015-04-21	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001187012	2015-04-20	873.96
000000001271939	2015-04-21	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001187104	2015-04-20	254.75
000000001271968	2015-04-21	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001187133	2015-04-20	253.88
000000001272134	2015-04-22	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001187298	2015-04-21	6,145.78
000000001272258	2015-04-23	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001187421	2015-04-22	2,993.33
000000001272522	2015-04-24	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001187684	2015-04-23	2,481.71
000000001272251	2015-04-23	151330	TRAFFIC CONTROL DEVICES INC	AD		C00001187414	2015-04-22	171,708.10
000000001271882	2015-04-21	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001187047	2015-04-20	138.05
000000001272094	2015-04-22	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001187258	2015-04-21	26.53
000000001272119	2015-04-22	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001187283	2015-04-21	337.32
000000001272309	2015-04-23	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001187472	2015-04-22	110.71
000000001272573	2015-04-24	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001187735	2015-04-23	244.53

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000000001271868	2015-04-21	712492	TRINOVA INC DBA	AD		C00001187033	2015-04-20	10,286.56
000000001271756	2015-04-21	77777	TROTTER,SHAWNZETTA Y	AD		C00001186921	2015-04-20	25.35
000000001272125	2015-04-22	730770	TRUCKPRO HOLDING CORP DBA	AD		C00001187289	2015-04-21	140.94
000000001271824	2015-04-21	53357A	TW TELECOM HOLDINGS INC DBA/	AD		C00001186989	2015-04-20	5,077.20
000000001271860	2015-04-21	53357A	TW TELECOM HOLDINGS INC DBA/	AD		C00001187025	2015-04-20	8,457.83
000000001271544	2015-04-20	14859H	TWC SERVICES INC	AD		C00001186710	2015-04-17	90.00
000000001271637	2015-04-20	14859H	TWC SERVICES INC	AD		C00001186803	2015-04-17	5,071.68
000000001272613	2015-04-24	14859H	TWC SERVICES INC	AD		C00001187775	2015-04-23	12,633.40
000000001271428	2015-04-20	88888	TYNDALL, FRANCES	AD		C00001186594	2015-04-17	219.10
000000001272253	2015-04-23	683820	UNITED CONTRACTING INC	AD		C00001187416	2015-04-22	29,250.00
000000001271572	2015-04-20	07104	UNITED PARCEL SERVICE	AD		C00001186738	2015-04-17	52.33
000000001272116	2015-04-22	07104	UNITED PARCEL SERVICE	AD		C00001187280	2015-04-21	193.71
000000001272549	2015-04-24	07104	UNITED PARCEL SERVICE	AD		C00001187711	2015-04-23	5.94
000000001272190	2015-04-23	506090	UNIVERSAL CITY PROPERTY MANAGEMENT III	AD		C00001187353	2015-04-22	4,649.10
000000001272489	2015-04-24	071090	UNIVERSAL ENGINEERING SCIENCES INC	AD		C00001187651	2015-04-23	16,170.00
000000001271561	2015-04-20	07113M	UNIVERSITY OF CENTRAL FLORIDA	AD		C00001186727	2015-04-17	38.00
000000001272342	2015-04-23	058181	UNIVERSITY OF ILLINOIS	AD		C00001187505	2015-04-22	1,504.50
000000001271621	2015-04-20	40481	USA SERVICES OF FLORIDA INC	AD		C00001186787	2015-04-17	2,201.54
000000001271901	2015-04-21	40481	USA SERVICES OF FLORIDA INC	AD		C00001187066	2015-04-20	3,695.70
000000001271937	2015-04-21	40481	USA SERVICES OF FLORIDA INC	AD		C00001187102	2015-04-20	8,338.01
000000001271757	2015-04-21	77777	UZCATEGUI,GARY JOSE	AD		C00001186922	2015-04-20	99.36
000000001271717	2015-04-21	88888	VAN DER HAEGEN, JAN	AD		C00001186882	2015-04-20	110.10
000000001271861	2015-04-21	542930	VAPEX PRODUCTS INC DBA/	AD		C00001187026	2015-04-20	1,045.00
000000001271718	2015-04-21	88888	VASQUEZ, MARIA	AD		C00001186883	2015-04-20	28.40
Total CHECK AMOUNT :								502,653.24

DISB TYPE : EFT

201504220107025	2015-04-23	63909	VAZQUEZ, AIDA IVETTE	EFT		E00000107038	2015-04-22	4.90
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Total EFT AMOUNT : 4.90

DISB TYPE : CHECK

000000001271719	2015-04-21	88888	VEGA, MARICRUZ	AD		C00001186884	2015-04-20	11.56
000000001272429	2015-04-24	777777	VELAZQUEZ, JEISEN	AD		C00001187592	2015-04-23	50.00
000000001271758	2015-04-21	77777	VELEZ, ADA	AD		C00001186923	2015-04-20	99.27
000000001271759	2015-04-21	77777	VERA ESPINOZA, GUSTAVO E	AD		C00001186924	2015-04-20	103.63
000000001271887	2015-04-21	54898	VEREDUS CORPORATION	AD		C00001187052	2015-04-20	12,078.00
000000001271566	2015-04-20	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001186732	2015-04-17	722.85
000000001272524	2015-04-24	621320	VF IMAGEWEAR INC	AD		C00001187686	2015-04-23	21,311.98
000000001272252	2015-04-23	533140	VICTIM SERVICE CENTER OF CENTRAL FL INC	AD		C00001187415	2015-04-22	41,250.00
000000001272492	2015-04-24	533140	VICTIM SERVICE CENTER OF CENTRAL FL INC	AD		C00001187654	2015-04-23	8,342.45

Total CHECK AMOUNT : 83,969.74

DISB TYPE : EFT

201504200106985	2015-04-21	73309	VILLENNA, JOHNATHAN EDWARD	EFT		E00000106998	2015-04-20	75.00
201504220107016	2015-04-23	42368	VINCENT, DANY	EFT		E00000107029	2015-04-22	51.80

Total EFT AMOUNT : 126.80

DISB TYPE : CHECK

000000001271866	2015-04-21	65922	VISIUM RESOURCES INC	AD		C00001187031	2015-04-20	5,562.00
000000001271904	2015-04-21	65922	VISIUM RESOURCES INC	AD		C00001187069	2015-04-20	2,851.20
000000001272321	2015-04-23	65922	VISIUM RESOURCES INC	AD		C00001187484	2015-04-22	5,635.96
000000001272585	2015-04-24	65922	VISIUM RESOURCES INC	AD		C00001187747	2015-04-23	2,851.20
000000001272498	2015-04-24	339220	VITAL SIGNS OF ORLANDO INC	AD		C00001187660	2015-04-23	3,540.00

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Total CHECK AMOUNT : 20,440.36

DISB TYPE : EFT

201504230107058	2015-04-24	25930	VO, YVONNE NHO NGO	EFT		E00000107071	2015-04-23	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001271619	2015-04-20	722960	VOIANCE LANGUAGE SERVICES LLC	AD		C00001186785	2015-04-17	462.56
000000001271573	2015-04-20	07183H	W W GRAINGER INC DBA/	AD		C00001186739	2015-04-17	423.90
000000001271595	2015-04-20	07183H	W W GRAINGER INC DBA/	AD		C00001186761	2015-04-17	1,047.52
000000001271626	2015-04-20	07183H	W W GRAINGER INC DBA/	AD		C00001186792	2015-04-17	2,460.35
000000001271836	2015-04-21	07183H	W W GRAINGER INC DBA/	AD		C00001187001	2015-04-20	3,101.36
000000001271908	2015-04-21	07183H	W W GRAINGER INC DBA/	AD		C00001187073	2015-04-20	7,985.51
000000001272263	2015-04-23	07183H	W W GRAINGER INC DBA/	AD		C00001187426	2015-04-22	13,365.86
000000001272272	2015-04-23	07183H	W W GRAINGER INC DBA/	AD		C00001187435	2015-04-22	3,734.15
000000001272343	2015-04-23	07183H	W W GRAINGER INC DBA/	AD		C00001187506	2015-04-22	5,478.94
000000001272533	2015-04-24	07183H	W W GRAINGER INC DBA/	AD		C00001187695	2015-04-23	100.00
000000001272550	2015-04-24	07183H	W W GRAINGER INC DBA/	AD		C00001187712	2015-04-23	2,888.54
Total CHECK AMOUNT :								41,048.69

DISB TYPE : EFT

201504220107042	2015-04-23	58135	WAGNER, PAUL R JR	EFT		E00000107055	2015-04-22	75.00
201504220107041	2015-04-23	50053	WALKER, WILLIS	EFT		E00000107054	2015-04-22	50.00
Total EFT AMOUNT :								125.00

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DISB TYPE : CHECK								
000000001271826	2015-04-21	56405	WARREN, DEMETRIES	AD		C00001186991	2015-04-20	13.67
Total CHECK AMOUNT :								13.67
DISB TYPE : EFT								
201504220107043	2015-04-23	58798	WARREN, KESI K	EFT		E00000107056	2015-04-22	8.90
Total EFT AMOUNT :								8.90
DISB TYPE : CHECK								
000000001272430	2015-04-24	777777	WARREN, PAMELA	AD		C00001187593	2015-04-23	50.00
000000001272431	2015-04-24	777777	WASHINGTON, GEORGE	AD		C00001187594	2015-04-23	50.00
Total CHECK AMOUNT :								100.00
DISB TYPE : EFT								
201504170106949	2015-04-20	70231	WATERBURY, ROAN WILLIAM	EFT		E00000106962	2015-04-17	26.97
201504220107029	2015-04-23	73386	WELCH, WANDA RENEE	EFT		E00000107042	2015-04-22	33.54
Total EFT AMOUNT :								60.51
DISB TYPE : CHECK								
000000001272052	2015-04-22	665970	WELLS FARGO BANKS	AD		C00001187216	2015-04-21	116,303.87
000000001272597	2015-04-24	340743	WESCO TURF INC	AD		C00001187759	2015-04-23	7,037.73
000000001272175	2015-04-23	88888	WEST JOHNSTON HIGH SCHOOL WINTER GUARD	AD		C00001187338	2015-04-22	75.00
000000001271542	2015-04-20	072302	WEST PUBLISHING CORP DBA	AD		C00001186708	2015-04-17	2,663.64
000000001272329	2015-04-23	072302	WEST PUBLISHING CORP DBA	AD		C00001187492	2015-04-22	245.31

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000000001271822	2015-04-21	09270	WHARTON-SMITH INC	AD		C00001186987	2015-04-20	1,079,894.81
000000001272250	2015-04-23	09270	WHARTON-SMITH INC	AD		C00001187413	2015-04-22	253,165.50
000000001272432	2015-04-24	777777	WHITE, CORY	AD		C00001187595	2015-04-23	75.00
000000001271477	2015-04-20	77777	WHITE,DARNELL	AD		C00001186643	2015-04-17	29.82
Total CHECK AMOUNT :								1,459,490.68
DISB TYPE : EFT								
201504220107039	2015-04-23	73706	WHITT, ALNITA JATANA	EFT		E00000107052	2015-04-22	118.00
Total EFT AMOUNT :								118.00
DISB TYPE : CHECK								
000000001271839	2015-04-21	080092	WIGINTON INC DBA/	AD		C00001187004	2015-04-20	750.00
000000001272077	2015-04-22	080092	WIGINTON INC DBA/	AD		C00001187241	2015-04-21	237.50
000000001271854	2015-04-21	16984	WILDER, HENDERSON CONTRACTOR	AD		C00001187019	2015-04-20	350.00
000000001272256	2015-04-23	162570	WILLIAMS SCOTSMAN INC	AD		C00001187419	2015-04-22	678.00
000000001271429	2015-04-20	88888	WILLIAMS, DEBRA A	AD		C00001186595	2015-04-17	15.00
000000001271720	2015-04-21	88888	WILLIAMS, PHILLIP	AD		C00001186885	2015-04-20	158.17
Total CHECK AMOUNT :								2,188.67
DISB TYPE : EFT								
201504220107020	2015-04-23	53039	WILLIAMS, TERESA L	EFT		E00000107033	2015-04-22	65.09
201504220107027	2015-04-23	68847	WILLIAMS-RESTO , MICHELLE D	EFT		E00000107040	2015-04-22	94.63
Total EFT AMOUNT :								159.72
DISB TYPE : CHECK								

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000000001271721	2015-04-21	88888	WILSON, LEAH	AD		C00001186886	2015-04-20	44.02
000000001271722	2015-04-21	88888	WILSON, LEAH	AD		C00001186887	2015-04-20	12.00
000000001216855	2015-04-22	88888	WINDERMERE POST OFFICE	DC		000000013305	2015-04-22	5.13-
000000001271915	2015-04-21	62226	WINDOW WORLD OF CENTRAL FLORIDA INC	AD		C00001187080	2015-04-20	33,135.00
000000001271873	2015-04-21	62019	WONSETLER, KAREN PA- ATTY	AD		C00001187038	2015-04-20	752.08
000000001272176	2015-04-23	88888	WOODY, PHILLIP	AD		C00001187339	2015-04-22	50.00
000000001271612	2015-04-20	469961	WORKSCAPES INC	AD		C00001186778	2015-04-17	2,010.20
Total CHECK AMOUNT :								35,998.17
DISB TYPE : EFT								
201504200106983	2015-04-21	73978	WRIGHT, ANTONIO D	EFT		E00000106996	2015-04-20	64.24
Total EFT AMOUNT :								64.24
DISB TYPE : CHECK								
000000001271642	2015-04-20	47157	WRIGHTS EXCAVATING INC	AD		C00001186808	2015-04-17	329.70
Total CHECK AMOUNT :								329.70
DISB TYPE : EFT								
201504220107044	2015-04-23	39823	WYCHE, DONNA PRIDGEON	EFT		E00000107057	2015-04-22	681.70
Total EFT AMOUNT :								681.70
DISB TYPE : CHECK								
000000001272221	2015-04-23	689050	WYNDHAM LAKES ESTATES HOA INC	AD		C00001187384	2015-04-22	100.00
000000001272222	2015-04-23	689050	WYNDHAM LAKES ESTATES HOA INC	AD		C00001187385	2015-04-22	100.00
000000001271563	2015-04-20	07304N	XEROX CORPORATION	AD		C00001186729	2015-04-17	1,291.21

Orange County

DATE RUN : 04-24-2015

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:07:32

Disbursements by Payee

Run Dates from 04/17/2015 to 04/23/2015

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001271636	2015-04-20	07304N	XEROX CORPORATION	AD		C00001186802	2015-04-17	446.28
000000001271659	2015-04-20	07304N	XEROX CORPORATION	AD		C00001186825	2015-04-17	24.11
000000001271831	2015-04-21	07304N	XEROX CORPORATION	AD		C00001186996	2015-04-20	138.28
000000001271838	2015-04-21	07304N	XEROX CORPORATION	AD		C00001187003	2015-04-20	236.74
000000001271897	2015-04-21	07304N	XEROX CORPORATION	AD		C00001187062	2015-04-20	81.17
000000001272072	2015-04-22	07304N	XEROX CORPORATION	AD		C00001187236	2015-04-21	748.47
000000001272306	2015-04-23	07304N	XEROX CORPORATION	AD		C00001187469	2015-04-22	496.07
000000001271864	2015-04-21	647252	XYLEM WATER SOLUTIONS USA INC	AD		C00001187029	2015-04-20	2,441.80
000000001272084	2015-04-22	647252	XYLEM WATER SOLUTIONS USA INC	AD		C00001187248	2015-04-21	10,678.85
000000001272563	2015-04-24	647252	XYLEM WATER SOLUTIONS USA INC	AD		C00001187725	2015-04-23	34,158.20
000000001271430	2015-04-20	88888	Y-12 FEDERAL CREDIT UNION	AD		C00001186596	2015-04-17	15.00
000000001271923	2015-04-21	12046	YATES, HAMPTON ABLE JACKSON JR	AD		C00001187088	2015-04-20	1,605.00
000000001272565	2015-04-24	65242	YAVE YIRE ENTERPRISES INC	AD		C00001187727	2015-04-23	21,898.00
000000001271874	2015-04-21	62859	YEGGE, YVONNE M - ATTY AT LAW	AD		C00001187039	2015-04-20	2,797.50
000000001271723	2015-04-21	88888	YUSSEF, KARIM	AD		C00001186888	2015-04-20	18.47
000000001272299	2015-04-23	40105	ZABATT INC	AD		C00001187462	2015-04-22	3,027.19
000000001271974	2015-04-22	88888	ZAPATA, PEDRO J. and	AD		C00001187138	2015-04-21	20,000.00
000000001272091	2015-04-22	70361	ZINGALE, JAMES ANTHONY DBA	AD		C00001187255	2015-04-21	4,625.00
							AD TOTAL AMOUNT :	32,069,044.97
							MD TOTAL AMOUNT :	5,686,106.04
							DC TOTAL AMOUNT :	202.63-
							Final Total :	37,754,948.38

**Addendum To Disbursements by Payee Report
for the period 04/17/15 to 04/23/15**

Total - Disbursements by Payee Report	\$ 37,754,948.38
Additional Check Disbursements for the period: Inmate Trust Account Checks Disbursed	2,521.39
 Total Disbursed by Check for the period	<u><u>\$ 37,757,469.77</u></u>

Funding BCC Vanguard Deferred Compensation	\$ 362,878.02	04/17/15
Funding BCC SDU	69,756.24	04/17/15
Funding Convention Center Sales Tax	111,887.27	04/20/15
Funding Parks Sales Tax	13,315.08	04/20/15
Funding Fuel Tax	826.55	04/20/15
Funding General Sales Tax	103.99	04/20/15
Funding Corrections Sales tax	49.80	04/20/15
FDOR - Red Light Camera Fines	58,681.00	04/21/15
Total Disbursed by Wire	<u><u>\$ 617,497.95</u></u>	