

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

ORANGE COUNTY, FLORIDA  
BOARD OF COUNTY COMMISSIONERS  
DISBURSEMENT OF FUNDS FROM : 04/24/15 to 04/30/15

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)	\$ 22,627,925.13
TOTAL DISBURSED BY WIRE:	202,495.06
TOTAL PAYROLL:	12,768,105.49
TOTAL DISBURSEMENTS:	<u>\$ 35,598,525.68</u>

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

5/11/15 *Barry H. Skinner*  
DATE BARRY H. SKINNER  
DEPUTY DIRECTOR OF FINANCE AND ACCOUNTING

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

*Teresa Jacobs*  
ORANGE COUNTY MAYOR  
TERESA JACOBS



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

4. *Jennifer Thompson*  
JENNIFER THOMPSON

2. *Bryan Nelson*  
BRYAN NELSON

5. *Ted Edwards*  
TED EDWARDS

3. *Pete Clarke*  
PETE CLARKE

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

DATE RUN : 05-01-2015

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:11:20

Disbursements by Payee

Run Dates from 04/24/2015 to 04/30/2015

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT	DOC ID	DOC DATE	AMOUNT
000000001273208	2015-04-29	20347	3 D TIRE COMPANY INC	AD		C00001188367	2015-04-28	3,175.92
000000001273521	2015-04-30	64800	701 SOUTH LLC	AD		C00001188679	2015-04-29	12,302.28
000000001273362	2015-04-30	610711	A L G LANDSCAPING & CONCRETE WORK INC	AD		C00001188520	2015-04-29	4,166.00
000000001273457	2015-04-30	610711	A L G LANDSCAPING & CONCRETE WORK INC	AD		C00001188615	2015-04-29	13,290.00
000000001273195	2015-04-29	123768	A T & T CORP	AD		C00001188354	2015-04-28	21.84
000000001273386	2015-04-30	123768	A T & T CORP	AD		C00001188544	2015-04-29	10.01
000000001273653	2015-05-01	123762	A T & T CORP DBA	AD		C00001188809	2015-04-30	4,335.25
000000001273479	2015-04-30	03290F	ABBOTT LABORATORIES INC DBA/	AD		C00001188637	2015-04-29	11,325.00
000000001273028	2015-04-28	01071R	ABM ONSITE SERVICES - WEST INC DBA	AD		C00001188188	2015-04-27	3,896.60
000000001272900	2015-04-27	599340	ABSOLUTE WATER INC	AD		C00001188061	2015-04-24	3,371.96
000000001273234	2015-04-29	56950	ACA INDUSTRIES INC DBA/	AD		C00001188393	2015-04-28	105,245.73
000000001272897	2015-04-27	46332	ACE STAFFING INC	AD		C00001188058	2015-04-24	3,067.36
000000001273019	2015-04-28	46332	ACE STAFFING INC	AD		C00001188179	2015-04-27	1,472.92
000000001273020	2015-04-28	46332	ACE STAFFING INC	AD		C00001188180	2015-04-27	4,066.31
000000001273185	2015-04-29	46332	ACE STAFFING INC	AD		C00001188344	2015-04-28	726.48
000000001273487	2015-04-30	46332	ACE STAFFING INC	AD		C00001188645	2015-04-29	403.60
000000001272976	2015-04-28	01445B	ADM VENTURES INC DBA	AD		C00001188136	2015-04-27	2,855.97
000000001273835	2015-05-01	P00134	ADMINISTRATION FOR CHILD SUPPORT ENFORC	AD		C00001188991	2015-04-30	506.49
000000001272885	2015-04-27	691141	ADVANCE PAYROLL FUNDING LTD RE:	AD		C00001188046	2015-04-24	4,318.02
000000001272877	2015-04-27	53621	ADVANCED DATA SOLUTIONS INC	AD		C00001188038	2015-04-24	7,420.45
000000001273322	2015-04-30	63035	ADVANCED DISPOSAL SERVICES CENTRAL FLOR	AD		C00001188480	2015-04-29	578,367.65
000000001272951	2015-04-28	12707C	ADVANCED DISPOSAL SVCS SOLID WASTE SOUT	AD		C00001188111	2015-04-27	633,366.65
000000001272962	2015-04-28	12707C	ADVANCED DISPOSAL SVCS SOLID WASTE SOUT	AD		C00001188122	2015-04-27	1,774.53
000000001272942	2015-04-28	77777	ADVANCED MANAGEMENT SPECIALISTS INC	AD		C00001188102	2015-04-27	28.00
000000001273014	2015-04-28	29172	ADVANCED OVERHEAD SYSTEM INC	AD		C00001188174	2015-04-27	2,980.00

BANK ACCOUNT: 2000015699718 - WELLS FARGO BANK, N.A.(50)

BSA NAME: 1000 - DISBURSEMENTS CLEARING

DISB TYPE : CHECK

DATE RUN : 05-01-2015

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TIME RUN: 07:11:20

Disbursements by Payee

Run Dates from 04/24/2015 to 04/30/2015

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001272954	2015-04-28	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001188114	2015-04-27	140,587.89
000000001273499	2015-04-30	052465	ADVENTIST HEALTH SYS/SUNBELT DBA/	AD		C00001188657	2015-04-29	220.00
000000001273500	2015-04-30	05246G	ADVENTIST HEALTH SYS/SUNBELT DBA/	AD		C00001188658	2015-04-29	3,340.00
000000001272769	2015-04-27	086900	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	AD		C00001187930	2015-04-24	60,000.00
000000001272744	2015-04-27	004222	AECOM TECHNICAL SVCS INC	AD		C00001187905	2015-04-24	2,600.00
000000001273597	2015-05-01	88888	AETNA LIFE INSURANCE COMPANY	AD		C00001188753	2015-04-30	43.95
000000001273598	2015-05-01	88888	AETNA LIFE INSURANCE COMPANY	AD		C00001188754	2015-04-30	642.80
000000001273599	2015-05-01	88888	AETNA LIFE INSURANCE COMPANY	AD		C00001188755	2015-04-30	582.56
000000001272811	2015-04-27	06163E	AIR LIQUIDE INDUSTRIAL US LP	AD		C00001187972	2015-04-24	2,618.65
000000001273038	2015-04-28	20148	AIR MECHANICAL & SERVICE CORPORATION	AD		C00001188198	2015-04-27	1,695.14
000000001273466	2015-04-30	20148	AIR MECHANICAL & SERVICE CORPORATION	AD		C00001188624	2015-04-29	8,089.17
000000001273321	2015-04-30	201480	AIR MECHANICAL & SERVICE CORPORATION.	AD		C00001188479	2015-04-29	46,139.13
000000001273039	2015-04-28	33665C	AIRGAS CARBONIC INC	AD		C00001188199	2015-04-27	4,346.69
000000001273748	2015-05-01	33665C	AIRGAS CARBONIC INC	AD		C00001188904	2015-04-30	4,320.45
000000001272803	2015-04-27	19960H	AIRGAS USA LLC	AD		C00001187964	2015-04-24	729.00
000000001273834	2015-05-01	P00133	ALABAMA CHILD SUPPORT PAYMENT CENTER	AD		C00001188990	2015-04-30	471.58
000000001273113	2015-04-28	50220	ALERT SECURITY INC DBA/	AD		C00001188273	2015-04-27	912.00
Total CHECK AMOUNT :								1,679,834.03
DISB TYPE : EFT								
201504270107104	2015-04-28	70457	ALEXANDER, LEE A	EFT		E00000107117	2015-04-27	11.75
Total EFT AMOUNT :								11.75
DISB TYPE : CHECK								
000000001273125	2015-04-29	88888	ALEXANDER, LORI	AD		C00001188284	2015-04-28	94.60
000000001272901	2015-04-27	62059	ALEXXON LLC	AD		C00001188062	2015-04-24	123.36
000000001273242	2015-04-29	033620	ALL-RITE FENCE SERVICES INC	AD		C00001188401	2015-04-28	1,919.52

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000000001273775	2015-05-01	033620	ALL-RITE FENCE SERVICES INC	AD		C00001188931	2015-04-30	18,229.00
000000001273844	2015-05-01	P00216	ALLIED INTERSTATE INC - FLORIDA DOE	AD		C00001189000	2015-04-30	180.86
000000001273860	2015-05-01	P00298	ALLIED PROPERTY & CASUALTY INSURANCE CO	AD		C00001189016	2015-04-30	245.65
000000001273092	2015-04-28	66053	ALPART, BRUCE H	AD		C00001188252	2015-04-27	248.00
000000001272985	2015-04-28	59010A	ALSCO INC	AD		C00001188145	2015-04-27	40.92
000000001273734	2015-05-01	59010A	ALSCO INC	AD		C00001188890	2015-04-30	25.23
000000001273203	2015-04-29	11266	AMERICAN ACDMY OF ENVIRONMENTAL ENGRNS	AD		C00001188362	2015-04-28	214.50
000000001272959	2015-04-28	12845C	AMERICAN EXPRESS TRAVEL RELATED SVCS CO	AD		C00001188119	2015-04-27	5,801.10
000000001273180	2015-04-29	12845C	AMERICAN EXPRESS TRAVEL RELATED SVCS CO	AD		C00001188339	2015-04-28	7,489.34
000000001273815	2015-05-01	P00010	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	AD		C00001188971	2015-04-30	1,954.27
000000001272788	2015-04-27	45026	AMERICAN PURCHASING SVCS INC DBA/	AD		C00001187949	2015-04-24	110.00
000000001273486	2015-04-30	45026	AMERICAN PURCHASING SVCS INC DBA/	AD		C00001188644	2015-04-29	855.34
000000001272856	2015-04-27	23761	AMERICAN TECHNICAL SVCS OF CENTRAL FL I	AD		C00001188017	2015-04-24	1,149.00
000000001273600	2015-05-01	88888	AMERIGROUP	AD		C00001188756	2015-04-30	448.17
000000001272805	2015-04-27	354881	AMERISCAPES LANDSCAPE MANAGEMENT SERVIC	AD		C00001187966	2015-04-24	1,010.00
000000001272910	2015-04-27	354881	AMERISCAPES LANDSCAPE MANAGEMENT SERVIC	AD		C00001188071	2015-04-24	24,804.15
000000001273001	2015-04-28	354881	AMERISCAPES LANDSCAPE MANAGEMENT SERVIC	AD		C00001188161	2015-04-27	1,020.66
000000001273111	2015-04-28	354881	AMERISCAPES LANDSCAPE MANAGEMENT SERVIC	AD		C00001188271	2015-04-27	12,352.20
000000001273709	2015-05-01	68974	AMES, SCOTT	AD		C00001188865	2015-04-30	1,050.00
000000001273771	2015-05-01	69140	AMI EQUIPMENT & FACILITIES MGMT LLC	AD		C00001188927	2015-04-30	8,963.28
000000001273849	2015-05-01	P00245	AMSCOT CORPORATION	AD		C00001189005	2015-04-30	50.00
000000001273601	2015-05-01	88888	ANDUJAR-VELEZ, ANNA	AD		C00001188757	2015-04-30	187.00
000000001272824	2015-04-27	700610	APEX PEST CONTROL INC	AD		C00001187985	2015-04-24	40.00
000000001273101	2015-04-28	70061	APEX PEST CONTROL INC	AD		C00001188261	2015-04-27	7,054.11
000000001273047	2015-04-28	590711	APEX SYSTEMS INC	AD		C00001188207	2015-04-27	2,884.00
000000001273412	2015-04-30	590711	APEX SYSTEMS INC	AD		C00001188570	2015-04-29	6,889.60
000000001273768	2015-05-01	590711	APEX SYSTEMS INC	AD		C00001188924	2015-04-30	34,065.40
000000001272708	2015-04-27	000622	APOPKA, CITY OF	AD		C00001187869	2015-04-24	108.68
000000001272709	2015-04-27	000622	APOPKA, CITY OF	AD		C00001187870	2015-04-24	191.49

Orange County

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000000001272725	2015-04-27	000622	APOPKA, CITY OF	AD		C00001187886	2015-04-24	166.60
000000001272988	2015-04-28	000624	APOPKA, CITY OF	AD		C00001188148	2015-04-27	470.85
000000001273657	2015-05-01	000622	APOPKA, CITY OF	AD		C00001188813	2015-04-30	493.88
000000001273107	2015-04-28	24706	APPRAISAL GROUP OF CENTRAL FLORIDA INC	AD		C00001188267	2015-04-27	1,125.00
000000001273085	2015-04-28	37580	AQUATIC WEED CONTROL INC	AD		C00001188245	2015-04-27	313.55
000000001273783	2015-05-01	37580	AQUATIC WEED CONTROL INC	AD		C00001188939	2015-04-30	964.57
000000001272816	2015-04-27	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001187977	2015-04-24	157.94
000000001273013	2015-04-28	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001188173	2015-04-27	40.65
000000001273036	2015-04-28	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001188196	2015-04-27	270.78
000000001273385	2015-04-30	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001188543	2015-04-29	179.53
000000001273399	2015-04-30	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001188557	2015-04-29	194.09
000000001273744	2015-05-01	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001188900	2015-04-30	382.44
000000001273099	2015-04-28	472482	ARAMSCO INC	AD		C00001188259	2015-04-27	9,696.00
000000001273680	2015-05-01	596562	ARCADIS US INC	AD		C00001188836	2015-04-30	45,823.27
000000001272960	2015-04-28	03459	ARDAMAN & ASSOCIATES INC	AD		C00001188120	2015-04-27	149.95
000000001273126	2015-04-29	88888	ARIAS, JOSEFINA	AD		C00001188285	2015-04-28	100.00
Total CHECK AMOUNT :								200,328.53

DISB TYPE : EFT

201504300107182	2015-05-01	72167	ARNOLD, AMANDA MICHELLE	EFT		E00000107195	2015-04-30	28.93
Total EFT AMOUNT :								28.93

DISB TYPE : CHECK

000000001272745	2015-04-27	092081	ARTHUR J GALLAGHER RISK MGMT SVCS INC	AD		C00001187906	2015-04-24	1,674.66
000000001272961	2015-04-28	045748	ASPIRE HEALTH PARTNERS INC	AD		C00001188121	2015-04-27	61,045.01
000000001273283	2015-04-30	045748	ASPIRE HEALTH PARTNERS INC	AD		C00001188441	2015-04-29	17,204.28
000000001273284	2015-04-30	045748	ASPIRE HEALTH PARTNERS INC	AD		C00001188442	2015-04-29	15,840.47

Orange County

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001273320	2015-04-30	045748	ASPIRE HEALTH PARTNERS INC	AD		C00001188478	2015-04-29	1,500.00
000000001273498	2015-04-30	045747	ASPIRE HEALTH PARTNERS INC	AD		C00001188656	2015-04-29	23,947.88
000000001272810	2015-04-27	733790	ASSOCIATED RECEIVABLES FUNDING INC RE:	AD		C00001187971	2015-04-24	482.12
000000001272888	2015-04-27	733790	ASSOCIATED RECEIVABLES FUNDING INC RE:	AD		C00001188049	2015-04-24	79.84
000000001272889	2015-04-27	733790	ASSOCIATED RECEIVABLES FUNDING INC RE:	AD		C00001188050	2015-04-24	1,551.89
000000001273477	2015-04-30	733790	ASSOCIATED RECEIVABLES FUNDING INC RE:	AD		C00001188635	2015-04-29	613.77
000000001272698	2015-04-27	585384	AT&T MOBILITY II LLC DBA/	AD		C00001187859	2015-04-24	37.07
000000001272699	2015-04-27	585384	AT&T MOBILITY II LLC DBA/	AD		C00001187860	2015-04-24	51.15
000000001272700	2015-04-27	585384	AT&T MOBILITY II LLC DBA/	AD		C00001187861	2015-04-24	115.89
000000001272722	2015-04-27	585384	AT&T MOBILITY II LLC DBA/	AD		C00001187883	2015-04-24	306.90
000000001272808	2015-04-27	585384	AT&T MOBILITY II LLC DBA/	AD		C00001187969	2015-04-24	34.94
000000001273119	2015-04-28	585384	AT&T MOBILITY II LLC DBA/	AD		C00001188279	2015-04-27	520.70
000000001273141	2015-04-29	585384	AT&T MOBILITY II LLC DBA/	AD		C00001188300	2015-04-28	96.46
000000001273164	2015-04-29	585384	AT&T MOBILITY II LLC DBA/	AD		C00001188323	2015-04-28	30.61
000000001273167	2015-04-29	585384	AT&T MOBILITY II LLC DBA/	AD		C00001188326	2015-04-28	4,856.63
000000001273198	2015-04-29	585384	AT&T MOBILITY II LLC DBA/	AD		C00001188357	2015-04-28	898.10
000000001273252	2015-04-29	585384	AT&T MOBILITY II LLC DBA/	AD		C00001188411	2015-04-28	1,334.61
000000001273317	2015-04-30	585384	AT&T MOBILITY II LLC DBA/	AD		C00001188475	2015-04-29	639.80
000000001273381	2015-04-30	585384	AT&T MOBILITY II LLC DBA/	AD		C00001188539	2015-04-29	679.54
000000001273493	2015-04-30	585384	AT&T MOBILITY II LLC DBA/	AD		C00001188651	2015-04-29	217.49
000000001273676	2015-05-01	585384	AT&T MOBILITY II LLC DBA/	AD		C00001188832	2015-04-30	10,152.93
000000001273677	2015-05-01	585384	AT&T MOBILITY II LLC DBA/	AD		C00001188833	2015-04-30	74.02
000000001273678	2015-05-01	585384	AT&T MOBILITY II LLC DBA/	AD		C00001188834	2015-04-30	894.03
000000001273721	2015-05-01	585384	AT&T MOBILITY II LLC DBA/	AD		C00001188877	2015-04-30	115.19
000000001273794	2015-05-01	585384	AT&T MOBILITY II LLC DBA/	AD		C00001188950	2015-04-30	6,256.46
000000001272636	2015-04-27	77777	ATALAY,AYDIN	AD		C00001187797	2015-04-24	46.41
000000001273365	2015-04-30	034940	ATLAS CONCRETE PRODUCTS INC	AD		C00001188523	2015-04-29	3,775.00
000000001273212	2015-04-29	714350	ATLAS OIL COMPANY	AD		C00001188371	2015-04-28	2,319.47
000000001273441	2015-04-30	714350	ATLAS OIL COMPANY	AD		C00001188599	2015-04-29	2,438.78

Orange County

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000000001273494	2015-04-30	714350	ATLAS OIL COMPANY	AD		C00001188652	2015-04-29	18,521.81
000000001273812	2015-05-01	71028	AUTOMOTIVE DEVELOPMENT GROUP INC	AD		C00001188968	2015-04-30	5,518.32
000000001273767	2015-05-01	513171	AVAYA INC	AD		C00001188923	2015-04-30	63,779.28
000000001273602	2015-05-01	88888	AVMED HEALTH PLANS	AD		C00001188758	2015-04-30	49.00
000000001273075	2015-04-28	459550	B & B BOOKING AGENTS	AD		C00001188235	2015-04-27	5,890.00
000000001273223	2015-04-29	601221	BADGE EXPRESS INC	AD		C00001188382	2015-04-28	4,771.00
000000001272637	2015-04-27	77777	BADLANI,KISHORE	AD		C00001187798	2015-04-24	107.97
000000001272638	2015-04-27	77777	BAIG INVESTMENTS INC	AD		C00001187799	2015-04-24	47.67
000000001272825	2015-04-27	03515C	BAKER DISTRIBUTING CO LLC	AD		C00001187986	2015-04-24	3,640.95
Total CHECK AMOUNT :								262,158.10
DISB TYPE : EFT								
201504290107145	2015-04-30	68432	BANKS, ERICA DENISE	EFT		E00000107158	2015-04-29	17.11
201504270107115	2015-04-28	71614	BANKUTY, CHRISTINA M	EFT		E00000107128	2015-04-27	46.93
201504290107147	2015-04-30	70929	BAPTISTE-SCOTT , FLORENCE IDALIA	EFT		E00000107160	2015-04-29	16.45
Total EFT AMOUNT :								80.49
DISB TYPE : CHECK								
000000001273529	2015-05-01	777777	BARBARA SHIVARIG	AD		C00001188685	2015-04-30	25.00
000000001273530	2015-05-01	777777	BARBER, BRACHTON	AD		C00001188686	2015-04-30	30.00
Total CHECK AMOUNT :								55.00
DISB TYPE : EFT								
201504290107164	2015-04-30	60462	BARBER, SHIRLEY ANN	EFT		E00000107177	2015-04-29	32.04
Total EFT AMOUNT :								32.04

DATE RUN : 05-01-2015

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DISB TYPE : CHECK

000000001241267	2015-04-29	77777	BARNES,LIUBOV	AD		C00001156557	2015-04-29	23.72-
000000001273258	2015-04-30	88888	BARNETT, BILLY J.	AD		C00001188416	2015-04-29	90.23
000000001273603	2015-05-01	88888	BARNETT, BILLY J. & BARNETT, BARBARA J.	AD		C00001188759	2015-04-30	85.51
000000001272886	2015-04-27	70714	BASEGHI, CYRUS DBA	AD		C00001188047	2015-04-24	14,360.00
000000001272829	2015-04-27	73629	BAVAK SECURITY GROUP	AD		C00001187990	2015-04-24	2,817.67
000000001273024	2015-04-28	64444	BAY AREA SECURITY SHRED INC DBA/	AD		C00001188184	2015-04-27	124.00
000000001273645	2015-05-01	05840	BAY LAKES AT GRANADA HOMEOWNERS ASSOCIA	AD		C00001188801	2015-04-30	2,296.00
000000001272795	2015-04-27	731560	BEAGLE PARENT CORP & SUBS DBA	AD		C00001187956	2015-04-24	99.95
000000001272639	2015-04-27	77777	BEAUDOIN, MARIE P	AD		C00001187800	2015-04-24	58.27
000000001273087	2015-04-28	44039	BEAZER HOMES CORP	AD		C00001188247	2015-04-27	3,025.42
000000001273620	2015-05-01	77777	BEAZER HOMES CORP - BRYNMAR	AD		C00001188776	2015-04-30	1,786.91
Total CHECK AMOUNT :								24,720.24

DISB TYPE : EFT

201504270107094	2015-04-28	09244	BECKER, JAMES WILLIAM	EFT		E00000107107	2015-04-27	73.74
201504290107169	2015-04-30	67131	BEHRENDT, KARL	EFT		E00000107182	2015-04-29	103.77
Total EFT AMOUNT :								177.51

DISB TYPE : CHECK

000000001272640	2015-04-27	77777	BELINSKI, ANNE	AD		C00001187801	2015-04-24	10.47
000000001272830	2015-04-27	03562	BELL RENTALS & SALES INC	AD		C00001187991	2015-04-24	721.40
000000001273757	2015-05-01	03562	BELL RENTALS & SALES INC	AD		C00001188913	2015-04-30	208.28
000000001273134	2015-04-29	77777	BELLAMY, FRANKLIN	AD		C00001188293	2015-04-28	49.13
000000001272800	2015-04-27	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001187961	2015-04-24	105.44
000000001273143	2015-04-29	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001188302	2015-04-28	105.44



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000000001273166	2015-04-29	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001188325	2015-04-28	738.08
000000001273193	2015-04-29	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001188352	2015-04-28	195.45
000000001273662	2015-05-01	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001188818	2015-04-30	755.03
000000001273674	2015-05-01	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001188830	2015-04-30	986.99
000000001273727	2015-05-01	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001188883	2015-04-30	2,760.55
000000001272641	2015-04-27	77777	BENNETT,LAWRENCE	AD		C00001187802	2015-04-24	23.13
000000001272963	2015-04-28	18160	BETA CENTER INC	AD		C00001188123	2015-04-27	7,166.74
000000001272632	2015-04-27	88888	BETANCOURT, LUMARIS	AD		C00001187793	2015-04-24	75.00
000000001273387	2015-04-30	145250	BEYEL BROTHERS INC	AD		C00001188545	2015-04-29	6,465.38
000000001273007	2015-04-28	55838	BIAMP SYSTEMS CORP	AD		C00001188167	2015-04-27	16,800.00
000000001273501	2015-04-30	05844	BISHOP, WILLIAM D SR DBA/	AD		C00001188659	2015-04-29	76,089.24
000000001272747	2015-04-27	212231	BLACK & VEATCH CORP	AD		C00001187908	2015-04-24	11,374.39
000000001272913	2015-04-27	687280	BLADES OF GREEN INC	AD		C00001188074	2015-04-24	77,853.00
000000001273531	2015-05-01	777777	BLAKELY, RYAN	AD		C00001188687	2015-04-30	75.00
000000001272682	2015-04-27	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001187843	2015-04-24	70,550.00
000000001272684	2015-04-27	190485	BOARD OF COUNTY COMMISSIONERS	AD		C00001187845	2015-04-24	50,000.00
000000001272692	2015-04-27	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001187853	2015-04-24	15,002.63
000000001272719	2015-04-27	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001187880	2015-04-24	1,262.87
000000001272720	2015-04-27	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001187881	2015-04-24	319.61
000000001272956	2015-04-28	06306A	BOARD OF COUNTY COMMISSIONERS	AD		C00001188116	2015-04-27	785,966.97
000000001273175	2015-04-29	06306A	BOARD OF COUNTY COMMISSIONERS	AD		C00001188334	2015-04-28	36,051.05
000000001273229	2015-04-29	222451	BOARD OF COUNTY COMMISSIONERS	AD		C00001188388	2015-04-28	588.00
000000001273314	2015-04-30	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001188472	2015-04-29	105.97
000000001273366	2015-04-30	03976	BOARD OF COUNTY COMMISSIONERS	AD		C00001188524	2015-04-29	22,498.34
000000001273532	2015-05-01	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001188688	2015-04-30	35.00
000000001273533	2015-05-01	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001188689	2015-04-30	48.91
000000001273534	2015-05-01	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001188690	2015-04-30	50.00
000000001273535	2015-05-01	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001188691	2015-04-30	2.59
000000001273536	2015-05-01	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001188692	2015-04-30	39.05

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000000001273537	2015-05-01	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001188693	2015-04-30	44.09
000000001273538	2015-05-01	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001188694	2015-04-30	6.45
000000001273539	2015-05-01	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001188695	2015-04-30	35.00
000000001273646	2015-05-01	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001188802	2015-04-30	383.66
000000001273673	2015-05-01	06306A	BOARD OF COUNTY COMMISSIONERS	AD		C00001188829	2015-04-30	60,168.25
000000001273055	2015-04-28	00898	BOBCAT OF ORLANDO INC	AD		C00001188215	2015-04-27	1,192.59
000000001273421	2015-04-30	00898	BOBCAT OF ORLANDO INC	AD		C00001188579	2015-04-29	564.23
							Total CHECK AMOUNT :	1,247,473.40
DISB TYPE : EFT								
201504290107154	2015-04-30	73996	BODDEN, VICTORIA P	EFT		E00000107167	2015-04-29	21.36
							Total EFT AMOUNT :	21.36
DISB TYPE : CHECK								
000000001273540	2015-05-01	777777	BOFFMAN, SABREENA	AD		C00001188696	2015-04-30	50.00
							Total CHECK AMOUNT :	50.00
DISB TYPE : EFT								
201504300107184	2015-05-01	30478	BOLOGNA, STEPHANIE MARY	EFT		E00000107197	2015-04-30	6.23
							Total EFT AMOUNT :	6.23
DISB TYPE : CHECK								
000000001273701	2015-05-01	62784	BONETTI, FRANK L	AD		C00001188857	2015-04-30	510.00
000000001272940	2015-04-28	88888	BOWERS, FLOYD	AD		C00001188100	2015-04-27	75.00
000000001273541	2015-05-01	777777	BOYLES, KEITH	AD		C00001188697	2015-04-30	50.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001272681	2015-04-27	11345	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA I	AD		C00001187842	2015-04-24	600.00
000000001273642	2015-05-01	11345	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA I	AD		C00001188798	2015-04-30	78,288.79
000000001273254	2015-04-30	88888	BRAY, BRAD &	AD		C00001188412	2015-04-29	10,000.00
000000001272812	2015-04-27	06357G	BRENNTAG MID-SOUTH INC	AD		C00001187973	2015-04-24	3,612.00
000000001273621	2015-05-01	77777	BRIC PROPERTY MANAGEMENT	AD		C00001188777	2015-04-30	69.84
000000001273259	2015-04-30	88888	BRICE, DARKIE	AD		C00001188417	2015-04-29	31.77
000000001273260	2015-04-30	88888	BRIDGEFIELD EMPLOYERS INSURANCE	AD		C00001188418	2015-04-29	222.92
000000001272693	2015-04-27	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001187854	2015-04-24	114.07
000000001273253	2015-04-29	538014	BRIGHT HOUSE NETWORKS LLC	MD		000000006860	2015-04-29	274.00
000000001273654	2015-05-01	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001188810	2015-04-30	113.95
000000001273655	2015-05-01	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001188811	2015-04-30	87.98
000000001273664	2015-05-01	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001188820	2015-04-30	147.05
000000001273542	2015-05-01	777777	BROOKER, DESERAE	AD		C00001188698	2015-04-30	30.00
000000001272642	2015-04-27	77777	BROOKS,ROBERT R	AD		C00001187803	2015-04-24	121.44
000000001272746	2015-04-27	191950	BROWN & CALDWELL (CORP)	AD		C00001187907	2015-04-24	69,066.63
000000001272952	2015-04-28	191950	BROWN & CALDWELL (CORP)	AD		C00001188112	2015-04-27	408.14
Total CHECK AMOUNT :								163,823.58
DISB TYPE : EFT								
201504240107082	2015-04-27	62229	BROWN, ANGELA DENISE	EFT		E00000107095	2015-04-24	20.19
Total EFT AMOUNT :								20.19
DISB TYPE : CHECK								
000000001273543	2015-05-01	777777	BROWN, DEWANN	AD		C00001188699	2015-04-30	50.00
Total CHECK AMOUNT :								50.00

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DISB TYPE : EFT

201504280107125	2015-04-29	60494	BROWN, KIMBERLY LYNN	EFT		E00000107138	2015-04-28	38.30
Total EFT AMOUNT :								38.30

DISB TYPE : CHECK

000000001273051	2015-04-28	71460	BROWNIES SEPTIC & PLUMBING LLC	AD		C00001188211	2015-04-27	800.00
000000001273475	2015-04-30	71460	BROWNIES SEPTIC & PLUMBING LLC	AD		C00001188633	2015-04-29	1,400.00
000000001273226	2015-04-29	15448C	BUDD GROUP INC, THE	AD		C00001188385	2015-04-28	3,784.00
000000001273453	2015-04-30	15448C	BUDD GROUP INC, THE	AD		C00001188611	2015-04-29	30,506.61
000000001273059	2015-04-28	084161	BUSINESS JOURNAL PUBLICATIONS INC	DBA/ AD		C00001188219	2015-04-27	285.00
000000001273423	2015-04-30	084161	BUSINESS JOURNAL PUBLICATIONS INC	DBA/ AD		C00001188581	2015-04-29	95.00
000000001272943	2015-04-28	77777	BUSTAMANTE REAL ESTATE INC	AD		C00001188103	2015-04-27	90.18
000000001272903	2015-04-27	647283	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	AD		C00001188064	2015-04-24	2,230.90
000000001273241	2015-04-29	647283	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	AD		C00001188400	2015-04-28	2,728.60
000000001273489	2015-04-30	647283	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	AD		C00001188647	2015-04-29	2,828.20
000000001272643	2015-04-27	77777	CABREJA, FELIX E	AD		C00001187804	2015-04-24	61.24
000000001273855	2015-05-01	P00283	CACH LLC	AD		C00001189011	2015-04-30	295.70
000000001273622	2015-05-01	77777	CALICDAN, NAPOLEON G	AD		C00001188778	2015-04-30	20.00
000000001273843	2015-05-01	P00214	CALIFORNIA STATE DISBURSEMENT UNIT	AD		C00001188999	2015-04-30	203.08
Total CHECK AMOUNT :								45,328.51

DISB TYPE : EFT

201504290107133	2015-04-30	24203	CAMPBELL, DIEDRE ANISE	EFT		E00000107146	2015-04-29	84.43
201504290107150	2015-04-30	72182	CANAS, JESSICA M	EFT		E00000107163	2015-04-29	32.52
Total EFT AMOUNT :								116.95

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DISB TYPE : CHECK

000000001272759	2015-04-27	06871F	CANON FINANCIAL SERVICES INC	AD		C00001187920	2015-04-24	5,576.82
000000001272867	2015-04-27	06871F	CANON FINANCIAL SERVICES INC	AD		C00001188028	2015-04-24	117.53
000000001273105	2015-04-28	06871F	CANON FINANCIAL SERVICES INC	AD		C00001188265	2015-04-27	1,295.43
000000001273181	2015-04-29	06871F	CANON FINANCIAL SERVICES INC	AD		C00001188340	2015-04-28	595.76
000000001273446	2015-04-30	06871F	CANON FINANCIAL SERVICES INC	AD		C00001188604	2015-04-29	442.33
000000001273777	2015-05-01	06871F	CANON FINANCIAL SERVICES INC	AD		C00001188933	2015-04-30	1,508.64
000000001273474	2015-04-30	694533	CAPITAL FUNDING SOLUTIONS INC RE:	AD		C00001188632	2015-04-29	6,471.97
000000001273787	2015-05-01	694533	CAPITAL FUNDING SOLUTIONS INC RE:	AD		C00001188943	2015-04-30	2,402.50
000000001272730	2015-04-27	47362F	CARDINAL HEALTH 110 LLC	AD		C00001187891	2015-04-24	15,214.40
000000001272790	2015-04-27	47362F	CARDINAL HEALTH 110 LLC	AD		C00001187951	2015-04-24	174.83
000000001273117	2015-04-28	47362F	CARDINAL HEALTH 110 LLC	AD		C00001188277	2015-04-27	16,131.57
000000001273719	2015-05-01	47362F	CARDINAL HEALTH 110 LLC	AD		C00001188875	2015-04-30	186.28
000000001273604	2015-05-01	88888	CAREPLUS HEALTH PLANS	AD		C00001188760	2015-04-30	620.89
000000001272847	2015-04-27	00854	CAROL KING LANDSCAPE MAINTENANCE INC	AD		C00001188008	2015-04-24	600.00
000000001272761	2015-04-27	486331	CAROLLO ENGINEERS INC	AD		C00001187922	2015-04-24	177.50
000000001272765	2015-04-27	486331	CAROLLO ENGINEERS INC	AD		C00001187926	2015-04-24	16,626.53
000000001272975	2015-04-28	486331	CAROLLO ENGINEERS INC	AD		C00001188135	2015-04-27	16,860.18
000000001273544	2015-05-01	777777	CASTANEDA, MARVIN	AD		C00001188700	2015-04-30	50.00

Total CHECK AMOUNT : 85,053.16

DISB TYPE : EFT

201504280107123	2015-04-29	52373	CASTELLANO, GLORIA M	EFT		E00000107136	2015-04-28	27.43
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Total EFT AMOUNT : 27.43

DISB TYPE : CHECK

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000000001272768	2015-04-27	019752	CDM SMITH INC	AD		C00001187929	2015-04-24	24,808.19
000000001273221	2015-04-29	273972	CDW GOVERNMENT INC	AD		C00001188380	2015-04-28	7,240.00
000000001273425	2015-04-30	273972	CDW GOVERNMENT INC	AD		C00001188583	2015-04-29	22,885.92
000000001273545	2015-05-01	777777	CEBALLOS, MANUEL	AD		C00001188701	2015-04-30	75.00
000000001273428	2015-04-30	48194	CEMEN TECH INC	AD		C00001188586	2015-04-29	2,389.28
000000001273805	2015-05-01	112871	CEMEX CONSTRUCTION MATERIALS FLORIDA LLC	AD		C00001188961	2015-04-30	2,846.80
000000001272993	2015-04-28	011123	CENTRAL FL REGIONAL TRANS AUTHORITY DBA/	AD		C00001188153	2015-04-27	3,000.00
000000001273287	2015-04-30	011123	CENTRAL FL REGIONAL TRANS AUTHORITY DBA/	AD		C00001188445	2015-04-29	3,406,624.00
000000001272999	2015-04-28	19875	CENTRAL FLORIDA DATA SUPPLY INC	AD		C00001188159	2015-04-27	2,925.00
000000001273827	2015-05-01	P00078	CENTRAL FLORIDA EDUCATORS FEDERAL CREDI	AD		C00001188983	2015-04-30	75.00
000000001272799	2015-04-27	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001187960	2015-04-24	352.12
000000001273192	2015-04-29	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001188351	2015-04-28	5.61
000000001272688	2015-04-27	25539A	CENTRAL FLORIDA SPORTS COMMISSION INC	AD		C00001187849	2015-04-24	10,425.42
000000001273332	2015-04-30	115130	CENTRAL FLORIDA YMCA INC	AD		C00001188490	2015-04-29	223,029.17
000000001273008	2015-04-28	73627	CEO IMAGING SYSTEMS INC	AD		C00001188168	2015-04-27	12,605.76
000000001272762	2015-04-27	713480	CH2M HILL ENGINEERS INC	AD		C00001187923	2015-04-24	35,221.93
000000001273005	2015-04-28	518520	CHANGE COMPANIES	AD		C00001188165	2015-04-27	3,484.48
000000001272767	2015-04-27	69454	CHARD SNYDER & ASSOCIATES INC	AD		C00001187928	2015-04-24	7,389.50
Total CHECK AMOUNT :								3,765,383.18

DISB TYPE : EFT

201504300107187	2015-05-01	P00269	CHARD SNYDER & ASSOCIATES INC	EFT		E00000107200	2015-04-30	38,458.61
Total EFT AMOUNT :								38,458.61

DISB TYPE : CHECK

000000001273546	2015-05-01	777777	CHARLES, TIFFANY	AD		C00001188702	2015-04-30	75.00
000000001273374	2015-04-30	147920	CHARM-TEX INC	AD		C00001188532	2015-04-29	5,308.80

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000000001273042	2015-04-28	42307B	CHEROKEE NATION GOVERNMENT SOLUTIONS LLC	AD		C00001188202	2015-04-27	4,718.24
000000001273407	2015-04-30	42307B	CHEROKEE NATION GOVERNMENT SOLUTIONS LLC	AD		C00001188565	2015-04-29	10,940.80
000000001273750	2015-05-01	42307B	CHEROKEE NATION GOVERNMENT SOLUTIONS LLC	AD		C00001188906	2015-04-30	6,632.01
000000001272757	2015-04-27	001530	CHERRY BEKAERT LLP	AD		C00001187918	2015-04-24	51,726.40
000000001273845	2015-05-01	P00220	CHILD SUPPORT ENFORCEMENT AGENCY	AD		C00001189001	2015-04-30	184.62
000000001273846	2015-05-01	P00231	CHILD SUPPORT ENFORCEMENT DIVISION	AD		C00001189002	2015-04-30	110.54
000000001273836	2015-05-01	P00138	CHILD SUPPORT ENFORCEMENT FSR	AD		C00001188992	2015-04-30	192.23
000000001273333	2015-04-30	122650	CHILDRENS HOME SOCIETY OF FLORIDA	AD		C00001188491	2015-04-29	39,991.80
000000001272835	2015-04-27	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001187996	2015-04-24	3,588.79
000000001273061	2015-04-28	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001188221	2015-04-27	277.20
000000001273207	2015-04-29	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001188366	2015-04-28	609.28
000000001273760	2015-05-01	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001188916	2015-04-30	1,989.81
000000001272982	2015-04-28	19140D	CHRISTENSEN ENTERPRISES INC DBA	AD		C00001188142	2015-04-27	33,000.00
000000001273683	2015-05-01	020272	CHRISTIAN SERVICE CENTER FOR CENTRAL FL	AD		C00001188839	2015-04-30	7,078.58
000000001273714	2015-05-01	646011	CHRISTIE LITES ORLANDO LLC	AD		C00001188870	2015-04-30	6,075.00
Total CHECK AMOUNT :								172,499.10

DISB TYPE : EFT

201504270107116	2015-04-28	73511	CHRISTOFFERSEN , MATTHEW P	EFT		E00000107129	2015-04-27	2.36
Total EFT AMOUNT :								2.36

DISB TYPE : CHECK

000000001273285	2015-04-30	12907	CHURCH STREET INVESTMENT PROPERTIES INC	AD		C00001188443	2015-04-29	10.00
000000001273502	2015-04-30	12907	CHURCH STREET INVESTMENT PROPERTIES INC	AD		C00001188660	2015-04-29	123,703.00
000000001273679	2015-05-01	12907	CHURCH STREET INVESTMENT PROPERTIES INC	AD		C00001188835	2015-04-30	10.00
000000001273127	2015-04-29	88888	CIGNA HEALTHCARE	AD		C00001188286	2015-04-28	372.06
000000001273261	2015-04-30	88888	CIGNA HEALTHCARE	AD		C00001188419	2015-04-29	275.25

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001272973	2015-04-28	038462	CITY CAB CO OF ORLANDO INC	AD		C00001188133	2015-04-27	4,509.25
000000001273465	2015-04-30	160512	CITY ELECTRIC SUPPLY CO	AD		C00001188623	2015-04-29	995.48
000000001272989	2015-04-28	038530	CITY OF OCOEE	AD		C00001188149	2015-04-27	4,214.15
000000001272797	2015-04-27	03854D	CITY OF ORLANDO	AD		C00001187958	2015-04-24	2.25
000000001272850	2015-04-27	03854D	CITY OF ORLANDO	AD		C00001188011	2015-04-24	8,000.00
000000001272964	2015-04-28	03854P	CITY OF ORLANDO	AD		C00001188124	2015-04-27	2,387.27
000000001272990	2015-04-28	038549	CITY OF ORLANDO	AD		C00001188150	2015-04-27	7,364.80
000000001273497	2015-04-30	038542	CITY OF ORLANDO	AD		C00001188655	2015-04-29	1,857.34
000000001273681	2015-05-01	03854P	CITY OF ORLANDO	AD		C00001188837	2015-04-30	1,034.59
000000001273723	2015-05-01	03854D	CITY OF ORLANDO	AD		C00001188879	2015-04-30	91.44
000000001272991	2015-04-28	03859C	CITY OF WINTER GARDEN	AD		C00001188151	2015-04-27	650.62
000000001272726	2015-04-27	03859A	CITY OF WINTER GARDEN WATER/SEWER DEPT	AD		C00001187887	2015-04-24	644.01
000000001273029	2015-04-28	03859A	CITY OF WINTER GARDEN WATER/SEWER DEPT	AD		C00001188189	2015-04-27	1,096.92
000000001273658	2015-05-01	03859A	CITY OF WINTER GARDEN WATER/SEWER DEPT	AD		C00001188814	2015-04-30	1,857.84
000000001273156	2015-04-29	038602	CITY OF WINTER PARK	AD		C00001188315	2015-04-28	984.31
000000001273659	2015-05-01	038602	CITY OF WINTER PARK	AD		C00001188815	2015-04-30	89.16
000000001273858	2015-05-01	P00289	CLERK OF COURT	AD		C00001189014	2015-04-30	756.13
000000001273547	2015-05-01	777777	CLERK OF THE COURT 2013CF-006426AO	AD		C00001188703	2015-04-30	28.72
000000001273548	2015-05-01	777777	CLERK OF THE COURT 2014CF-003636AO	AD		C00001188704	2015-04-30	100.00
000000001273549	2015-05-01	777777	CLERK OF THE COURT 2014CF-009953AO	AD		C00001188705	2015-04-30	101.57
000000001273550	2015-05-01	777777	CLERK OF THE COURT 2014CF-010267AO	AD		C00001188706	2015-04-30	2.85
000000001273551	2015-05-01	777777	CLERK OF THE COURT 2014CF-014492AO	AD		C00001188707	2015-04-30	37.50
000000001273552	2015-05-01	777777	CLERK OF THE COURT 2014CF012884AO	AD		C00001188708	2015-04-30	28.60
000000001273553	2015-05-01	777777	CLERK OF THE COURT 2014CF16781AO	AD		C00001188709	2015-04-30	21.11
000000001273379	2015-04-30	486390	CLINICAL PATHOLOGY LABORATORIES SOUTHEA	AD		C00001188537	2015-04-29	8,261.94
000000001273420	2015-04-30	73921	CLOW-RODGERS INC	AD		C00001188578	2015-04-29	204.00
000000001273330	2015-04-30	041670	COALITION FOR THE HOMELESS OF CENTRAL FL	AD		C00001188488	2015-04-29	9,444.45
000000001273554	2015-05-01	777777	COBB, KAHLEEL	AD		C00001188710	2015-04-30	75.00
000000001272838	2015-04-27	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I	AD		C00001187999	2015-04-24	198.82



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000000001273063	2015-04-28	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I	AD		C00001188223	2015-04-27	228.54
000000001273426	2015-04-30	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I	AD		C00001188584	2015-04-29	126.14
000000001273763	2015-05-01	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I	AD		C00001188919	2015-04-30	174.02
Total CHECK AMOUNT :								179,939.13
DISB TYPE : EFT								
201504290107140	2015-04-30	63134	COLON, XEIX DELALBA			E00000107153	2015-04-29	44.56
Total EFT AMOUNT :								44.56
DISB TYPE : CHECK								
000000001273816	2015-05-01	P00012	COLONIAL LIFE & ACCIDENT INSURANCE CO I	AD		C00001188972	2015-04-30	15,129.09
000000001273555	2015-05-01	777777	COLONROSA, INOCENCIO	AD		C00001188711	2015-04-30	50.00
000000001273114	2015-04-28	528881	COMMERCIAL BUS FIN RE: BEGLEYS CLEANING	AD		C00001188274	2015-04-27	41,003.59
000000001273822	2015-05-01	P00033	COMMONWEALTH OF MASSACHUSETTS	AD		C00001188978	2015-04-30	443.70
000000001273373	2015-04-30	11905	COMMUNITY COMMUNICATIONS INC WMFE TV	AD		C00001188531	2015-04-29	495.00
000000001272763	2015-04-27	03896	COMMUNITY COORDINATED CARE FOR CHILDREN	AD		C00001187924	2015-04-24	46,147.88
000000001273340	2015-04-30	03896	COMMUNITY COORDINATED CARE FOR CHILDREN	AD		C00001188498	2015-04-29	11,904.64
000000001273685	2015-05-01	03896	COMMUNITY COORDINATED CARE FOR CHILDREN	AD		C00001188841	2015-04-30	189,457.76
000000001273686	2015-05-01	141260	COMMUNITY HEALTH CENTERS INC	AD		C00001188842	2015-04-30	966.28
000000001272899	2015-04-27	55764	COMPRESSED GAS SOLUTIONS INC	AD		C00001188060	2015-04-24	50.00
Total CHECK AMOUNT :								305,647.94
DISB TYPE : EFT								
201504270107101	2015-04-28	63728	CONKLIN, MARSHA JO			E00000107114	2015-04-27	130.00
Total EFT AMOUNT :								130.00

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DISB TYPE : CHECK

000000001273695	2015-05-01	46471	CONNER, MARK A	AD		C00001188851	2015-04-30	120.00
000000001273030	2015-04-28	04269E	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	AD		C00001188190	2015-04-27	1,616.00
000000001273741	2015-05-01	04269E	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	AD		C00001188897	2015-04-30	1,700.00
000000001273128	2015-04-29	88888	CONSUMER EDUCATION SERVICES, INC.- INDE	AD		C00001188287	2015-04-28	29.00
Total CHECK AMOUNT :								3,465.00

DISB TYPE : EFT

201504270107112	2015-04-28	72274	COONS, HEATHER ANN	EFT		E00000107125	2015-04-27	62.53
Total EFT AMOUNT :								62.53

DISB TYPE : CHECK

000000001272629	2015-04-24	197890	CORNERSTONE CONSTRUCTION SERVICES INC	MD		000000006857	2015-04-24	33,278.15
Total CHECK AMOUNT :								33,278.15

DISB TYPE : EFT

201504300107181	2015-05-01	68489	COTTER KATHLEEN ANN	EFT		E00000107194	2015-04-30	168.72
201504280107120	2015-04-29	03827	COURTEMANCHE, CHARLOTTE A	EFT		E00000107133	2015-04-28	37.90
Total EFT AMOUNT :								206.62

DISB TYPE : CHECK

000000001272895	2015-04-27	400930	COX RADIO INC DBA	AD		C00001188056	2015-04-24	1,500.00
000000001272896	2015-04-27	400933	COX RADIO INC DBA/	AD		C00001188057	2015-04-24	1,550.00
000000001272968	2015-04-28	15865D	CPH INC	AD		C00001188128	2015-04-27	440.00

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000000001273711	2015-05-01	73312	CREWS, JESSE CHANDLER	AD		C00001188867	2015-04-30	480.00
000000001272766	2015-04-27	621042	CRIBB PHILBECK WEAVER GROUP INC DBA	AD		C00001187927	2015-04-24	5,377.43
Total CHECK AMOUNT :								9,347.43
DISB TYPE : EFT								
201504240107091	2015-04-27	75006	CRUZ, ALFRED	EFT		E00000107104	2015-04-24	71.00
Total EFT AMOUNT :								71.00
DISB TYPE : CHECK								
000000001273556	2015-05-01	777777	CRUZ, JOBY	AD		C00001188712	2015-04-30	75.00
000000001273463	2015-04-30	050762	CUMMINS POWER SOUTH LLC	AD		C00001188621	2015-04-29	12,683.88
000000001273745	2015-05-01	11105B	CURRY CONTROLS COMPANY INC	AD		C00001188901	2015-04-30	3,500.00
000000001273027	2015-04-28	73825	CUSTOM GASKET MANUFACTURING LLC	AD		C00001188187	2015-04-27	2,035.50
000000001273417	2015-04-30	71461	CWA ENVIRONMENTAL SERVICES LLC DBA	AD		C00001188575	2015-04-29	1,830.00
000000001273595	2015-05-01	88888	CYPRIEN, GUYTEMBERG & MARIE AND	AD		C00001188751	2015-04-30	10,000.00
000000001273451	2015-04-30	716560	D CRAIG HARPER & ASSOCIATES LLC	AD		C00001188609	2015-04-29	9,900.00
000000001273044	2015-04-28	50790	D L REES INC	AD		C00001188204	2015-04-27	100.00
000000001273097	2015-04-28	10283B	DADE PAPER & BAG CO DBA/	AD		C00001188257	2015-04-27	54.34
000000001273353	2015-04-30	10283B	DADE PAPER & BAG CO DBA/	AD		C00001188511	2015-04-29	2,868.00
000000001273372	2015-04-30	10283B	DADE PAPER & BAG CO DBA/	AD		C00001188530	2015-04-29	15,183.00
000000001273798	2015-05-01	10283B	DADE PAPER & BAG CO DBA/	AD		C00001188954	2015-04-30	722.52
000000001273129	2015-04-29	88888	DAN NEWLIN & PARTNERS	AD		C00001188288	2015-04-28	531.00
000000001273120	2015-04-28	69855	DANA SAFETY SUPPLY INC	AD		C00001188280	2015-04-27	233.80
000000001273557	2015-05-01	777777	DASILVA, DEREK	AD		C00001188713	2015-04-30	75.00
Total CHECK AMOUNT :								59,792.04

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DISB TYPE : EFT

201504290107161	2015-04-30	52030	DAY, ROBERT JOHN	EFT		E00000107174	2015-04-29	98.79
Total EFT AMOUNT :								98.79

DISB TYPE : CHECK

000000001273516	2015-04-30	58264	DCT CYPRESS PARK LP	AD		C00001188674	2015-04-29	48,771.46
000000001273623	2015-05-01	77777	DE VIVO,JOSEPHINE	AD		C00001188779	2015-04-30	30.02
000000001272922	2015-04-28	88888	DECESARE, OTTAVIA	AD		C00001188082	2015-04-27	87.45
000000001273705	2015-05-01	66452	DEEB, MICHAEL P	AD		C00001188861	2015-04-30	60.00
000000001272644	2015-04-27	77777	DEESE,BOWAN	AD		C00001187805	2015-04-24	85.87
000000001272645	2015-04-27	77777	DEFINITIVE GROUP LLC	AD		C00001187806	2015-04-24	19.54
000000001272855	2015-04-27	73166	DEIGER SERVICE CORP DBA	AD		C00001188016	2015-04-24	438.00
000000001272818	2015-04-27	271430	DELL MARKETING LP	AD		C00001187979	2015-04-24	4,119.87
000000001273062	2015-04-28	271430	DELL MARKETING LP	AD		C00001188222	2015-04-27	3,967.70
000000001273403	2015-04-30	271430	DELL MARKETING LP	AD		C00001188561	2015-04-29	7,560.00
000000001273762	2015-05-01	271430	DELL MARKETING LP	AD		C00001188918	2015-04-30	1,741.10
000000001273789	2015-05-01	271430	DELL MARKETING LP	AD		C00001188945	2015-04-30	3,424.70
000000001273605	2015-05-01	88888	DELP, PATRICIA	AD		C00001188761	2015-04-30	105.70
Total CHECK AMOUNT :								70,411.41

DISB TYPE : EFT

201504290107138	2015-04-30	62050	DELPIN, QUETCY	EFT		E00000107151	2015-04-29	24.48
Total EFT AMOUNT :								24.48

DISB TYPE : CHECK

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000000001225971	2015-04-29	88888	DENGEL, KENNY	DC		000000013307	2015-04-29	290.00-
000000001272915	2015-04-28	77777	DENNIS, KIMBERLY	AD		C00001188075	2015-04-27	716.84
000000001272923	2015-04-28	88888	DERIGGS, MARCIA	AD		C00001188083	2015-04-27	50.40
000000001273054	2015-04-28	562742	DESIGNLAB INC	AD		C00001188214	2015-04-27	307.50
000000001273785	2015-05-01	562742	DESIGNLAB INC	AD		C00001188941	2015-04-30	1,865.56
000000001272764	2015-04-27	06712	DEVEREUX FOUNDATION INC, THE DBA/	AD		C00001187925	2015-04-24	18,561.62
000000001273331	2015-04-30	10298	DEWITT EXCAVATING INC	AD		C00001188489	2015-04-29	414,562.68
000000001272920	2015-04-28	88888	DIAMOND RESORTS CENTRALIZED SERVICES CO	AD		C00001188080	2015-04-27	123,282.00
Total CHECK AMOUNT :								559,056.60
DISB TYPE : EFT								
201504290107163	2015-04-30	57785	DIAZ, ALBERT	EFT		E00000107176	2015-04-29	122.82
Total EFT AMOUNT :								122.82
DISB TYPE : CHECK								
000000001272646	2015-04-27	77777	DIAZ, THEA	AD		C00001187807	2015-04-24	12.75
000000001273405	2015-04-30	31881	DICKENS, CHRISTOPHER L	AD		C00001188563	2015-04-29	550.00
000000001273213	2015-04-29	718673	DIMENSION DATA NORTH AMERICA INC	AD		C00001188372	2015-04-28	25,827.00
000000001273442	2015-04-30	718673	DIMENSION DATA NORTH AMERICA INC	AD		C00001188600	2015-04-29	19,850.00
000000001272647	2015-04-27	77777	DIRKES, CHRIS E	AD		C00001187808	2015-04-24	115.63
000000001272874	2015-04-27	454303	DLT SOLUTIONS LLC	AD		C00001188035	2015-04-24	6,394.52
000000001272845	2015-04-27	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001188006	2015-04-24	42.92
000000001273072	2015-04-28	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001188232	2015-04-27	27.46
000000001273191	2015-04-29	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001188350	2015-04-28	149.98
000000001273772	2015-05-01	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001188928	2015-04-30	124.41
000000001273742	2015-05-01	05085	DON REID FORD INC	AD		C00001188898	2015-04-30	27,447.00
000000001273558	2015-05-01	777777	DORSAINVIL, ROLIN	AD		C00001188714	2015-04-30	1,287.15

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000000001273624	2015-05-01	77777	DOSTER CONSTRUCTION COMPANY	AD		C00001188780	2015-04-30	1,435.80
000000001273699	2015-05-01	62082	DOUGHERTY, CHRISTOPHER EDWARD	AD		C00001188855	2015-04-30	270.00
000000001273559	2015-05-01	777777	DRENNAN, SHELLEY	AD		C00001188715	2015-04-30	1,189.10
000000001273560	2015-05-01	777777	DUKE ENERGY	AD		C00001188716	2015-04-30	25.00
000000001264197	2015-04-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001179395	2015-04-29	325.00-
000000001272691	2015-04-27	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001187852	2015-04-24	1,280.45
000000001272711	2015-04-27	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001187872	2015-04-24	2,924.64
000000001272712	2015-04-27	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001187873	2015-04-24	880.45
000000001272727	2015-04-27	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001187888	2015-04-24	10,765.61
000000001272728	2015-04-27	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001187889	2015-04-24	9,605.92
000000001272732	2015-04-27	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001187893	2015-04-24	266.56
000000001272733	2015-04-27	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001187894	2015-04-24	327.51
000000001272734	2015-04-27	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001187895	2015-04-24	348.35
000000001272735	2015-04-27	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001187896	2015-04-24	361.84
000000001272736	2015-04-27	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001187897	2015-04-24	385.48
000000001272737	2015-04-27	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001187898	2015-04-24	59.09
000000001272738	2015-04-27	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001187899	2015-04-24	8,666.38
000000001272739	2015-04-27	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001187900	2015-04-24	11,948.00
000000001272740	2015-04-27	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001187901	2015-04-24	27,075.77
000000001272741	2015-04-27	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001187902	2015-04-24	9,545.08
000000001272758	2015-04-27	05275M	DUKE ENERGY FLORIDA INC DBA	AD		C00001187919	2015-04-24	58,175.70
000000001272798	2015-04-27	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001187959	2015-04-24	140,018.02
000000001273009	2015-04-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001188169	2015-04-27	40.39
000000001273032	2015-04-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001188192	2015-04-27	25,359.32
000000001273144	2015-04-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001188303	2015-04-28	127.53
000000001273165	2015-04-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001188324	2015-04-28	6,669.62
000000001273169	2015-04-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001188328	2015-04-28	299.65
000000001273170	2015-04-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001188329	2015-04-28	291.83
000000001273171	2015-04-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001188330	2015-04-28	277.94

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000000001273172	2015-04-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001188331	2015-04-28	219.13
000000001273173	2015-04-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001188332	2015-04-28	278.44
000000001273174	2015-04-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001188333	2015-04-28	304.38
000000001273291	2015-04-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001188449	2015-04-29	319.55
000000001273296	2015-04-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001188454	2015-04-29	12.12
000000001273297	2015-04-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001188455	2015-04-29	12.25
000000001273394	2015-04-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001188552	2015-04-29	6,307.47
000000001273660	2015-05-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001188816	2015-04-30	520.37
000000001273665	2015-05-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001188821	2015-04-30	5,071.02
000000001273666	2015-05-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001188822	2015-04-30	1,418.21
000000001273668	2015-05-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001188824	2015-04-30	341.72
000000001273669	2015-05-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001188825	2015-04-30	392.39
000000001273670	2015-05-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001188826	2015-04-30	367.36
000000001273671	2015-05-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001188827	2015-04-30	376.54
000000001273672	2015-05-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001188828	2015-04-30	301.21
000000001273725	2015-05-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001188881	2015-04-30	4,220.93
000000001273345	2015-04-30	54761	E SCIENCES INC	AD		C00001188503	2015-04-29	3,009.38
000000001272837	2015-04-27	24325	EARL W COLVARD INC DBA/	AD		C00001187998	2015-04-24	7,943.35
000000001273761	2015-05-01	243250	EARL W COLVARD INC DBA/	AD		C00001188917	2015-04-30	553.56
000000001273702	2015-05-01	636010	EAW INC	AD		C00001188858	2015-04-30	300.00
000000001273663	2015-05-01	52651D	ECHOSTAR SATELLITE CORP DBA	AD		C00001188819	2015-04-30	118.00
000000001272921	2015-04-28	88888	ELEMENT HOME BUILDERS INC	AD		C00001188081	2015-04-27	10,130.00
000000001273262	2015-04-30	88888	ELLISON, EVA D.	AD		C00001188420	2015-04-29	100.00
Total CHECK AMOUNT :								442,742.23

DISB TYPE : EFT

201504290107155	2015-04-30	75000	ELSAYED, FATEN MAHMOUD	EFT		E00000107168	2015-04-29	26.52
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Total EFT AMOUNT : 26.52

DISB TYPE : CHECK

000000001273400	2015-04-30	111000	ELXSI CORPORATION DBA/	AD		C00001188558	2015-04-29	980.14
000000001272705	2015-04-27	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001187866	2015-04-24	6,720.80
000000001273154	2015-04-29	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001188313	2015-04-28	2,836.05
000000001273292	2015-04-30	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001188450	2015-04-29	154.73
000000001273293	2015-04-30	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001188451	2015-04-29	179.66
000000001273315	2015-04-30	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001188473	2015-04-29	188.43
000000001273316	2015-04-30	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001188474	2015-04-29	275.75
000000001273376	2015-04-30	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001188534	2015-04-29	255.24
000000001273715	2015-05-01	28590S	EMBARQ FLORIDA INC DBA/	AD		C00001188871	2015-04-30	169.01
000000001273716	2015-05-01	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001188872	2015-04-30	152.18
000000001273730	2015-05-01	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001188886	2015-04-30	228.82

Total CHECK AMOUNT : 12,140.81

DISB TYPE : EFT

201504270107106	2015-04-28	25770	EMERSON, CRYSTAL	EFT		E00000107119	2015-04-27	19.58
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Total EFT AMOUNT : 19.58

DISB TYPE : CHECK

000000001273472	2015-04-30	608060	EMPIRE COACH LINE INC	AD		C00001188630	2015-04-29	53,248.00
000000001272806	2015-04-27	48702	ENVELOPES & FORMS INC DBA/	AD		C00001187967	2015-04-24	473.46
000000001272760	2015-04-27	39827	ENVIRONMENTAL CONSULTING & TECHNOLOGY I	AD		C00001187921	2015-04-24	40,905.60
000000001273334	2015-04-30	39827	ENVIRONMENTAL CONSULTING & TECHNOLOGY I	AD		C00001188492	2015-04-29	1,743.92
000000001273755	2015-05-01	650823	ENVIROWASTE SERVICES GROUP INC	AD		C00001188911	2015-04-30	1,782.00



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000000001273811	2015-05-01	650823	ENVIROWASTE SERVICES GROUP INC	AD		C00001188967	2015-04-30	22,586.13
000000001273513	2015-04-30	56612	EQUITY ONE INC	AD		C00001188671	2015-04-29	10,487.79
000000001272633	2015-04-27	88888	ESPADA, CARMEN	AD		C00001187794	2015-04-24	50.00
Total CHECK AMOUNT :								131,276.90
DISB TYPE : EFT								
201504290107141	2015-04-30	66261	EUSTACHE, LINDA	EFT		E00000107154	2015-04-29	81.89
Total EFT AMOUNT :								81.89
DISB TYPE : CHECK								
000000001273687	2015-05-01	50401	EVERY KID OUTREACH INC	AD		C00001188843	2015-04-30	4,633.14
000000001273236	2015-04-29	613140	EVOK ADVERTISING & DESIGN INC DBA	AD		C00001188395	2015-04-28	6,713.75
000000001272809	2015-04-27	714730	EWT HOLDINGS III CORP DBA	AD		C00001187970	2015-04-24	12,564.00
000000001273053	2015-04-28	714730	EWT HOLDINGS III CORP DBA	AD		C00001188213	2015-04-27	1,545.00
000000001273418	2015-04-30	714730	EWT HOLDINGS III CORP DBA	AD		C00001188576	2015-04-29	19,311.00
000000001273347	2015-04-30	67708	EXCLUSIVE HOMES INC	AD		C00001188505	2015-04-29	55,900.00
000000001272852	2015-04-27	246251	F & C CAPOZZOLI INC DBA	AD		C00001188013	2015-04-24	63.75
000000001273525	2015-04-30	70053	F60STC LLC	AD		C00001188683	2015-04-29	5,861.54
000000001273079	2015-04-28	051863	FEDERAL EXPRESS CORPORATION	AD		C00001188239	2015-04-27	41.41
000000001273168	2015-04-29	051863	FEDERAL EXPRESS CORPORATION	AD		C00001188327	2015-04-28	10.00
000000001273367	2015-04-30	051863	FEDERAL EXPRESS CORPORATION	AD		C00001188525	2015-04-29	5.59
000000001273792	2015-05-01	051863	FEDERAL EXPRESS CORPORATION	AD		C00001188948	2015-04-30	43.73
000000001273339	2015-04-30	70543	FEDERATION OF FAMILIES OF CENTRAL FLORI	AD		C00001188497	2015-04-29	6,250.00
000000001272865	2015-04-27	051882	FERGUSON ENTERPRISES INC # 52	AD		C00001188026	2015-04-24	2,390.00
000000001273243	2015-04-29	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001188402	2015-04-28	8,524.00
000000001273393	2015-04-30	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001188551	2015-04-29	1,667.02
000000001273561	2015-05-01	777777	FERNANDEZ, ARLEY	AD		C00001188717	2015-04-30	50.00

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000000001272648	2015-04-27	77777	FERRER, JUANITA	AD		C00001187809	2015-04-24	10.37
000000001273508	2015-04-30	35675	FGHP PROPERTIES LIMITED PARTNERSHIP - T	AD		C00001188666	2015-04-29	9,901.03
000000001272742	2015-04-27	666960	FIFTH THIRD BANK	AD		C00001187903	2015-04-24	277.26
Total CHECK AMOUNT :								135,762.59
DISB TYPE : EFT								
201504240107071	2015-04-27	24212	FIGUEROA, LUIS A	EFT		E00000107084	2015-04-24	142.76
Total EFT AMOUNT :								142.76
DISB TYPE : CHECK								
000000001273527	2015-04-29	31371E	FIRST AMERICAN TITLE INSURANCE CO	MD		000000006861	2015-04-29	1,000.00
000000001273404	2015-04-30	31371C	FIRST AMERICAN TITLE INSURANCE COMPANY	AD		C00001188562	2015-04-29	325.00
000000001272916	2015-04-28	77777	FISERV	AD		C00001188076	2015-04-27	390.07
000000001272892	2015-04-27	052030	FISHER SCIENTIFIC CO LLC	AD		C00001188053	2015-04-24	14,325.74
000000001273031	2015-04-28	052030	FISHER SCIENTIFIC CO LLC	AD		C00001188191	2015-04-27	3,554.66
000000001273080	2015-04-28	052030	FISHER SCIENTIFIC CO LLC	AD		C00001188240	2015-04-27	350.73
000000001273201	2015-04-29	052030	FISHER SCIENTIFIC CO LLC	AD		C00001188360	2015-04-28	4,984.28
000000001273237	2015-04-29	052030	FISHER SCIENTIFIC CO LLC	AD		C00001188396	2015-04-28	533.52
000000001273383	2015-04-30	052030	FISHER SCIENTIFIC CO LLC	AD		C00001188541	2015-04-29	5,582.82
000000001273480	2015-04-30	052030	FISHER SCIENTIFIC CO LLC	AD		C00001188638	2015-04-29	2,106.00
000000001273724	2015-05-01	052030	FISHER SCIENTIFIC CO LLC	AD		C00001188880	2015-04-30	248.42
000000001273606	2015-05-01	88888	FITCHER, NICOLA	AD		C00001188762	2015-04-30	418.81
000000001273684	2015-05-01	03062M	FL DEPT OF HEALTH/ORANGE CNTY PUBLIC HL	AD		C00001188840	2015-04-30	44,137.34
000000001273562	2015-05-01	777777	FL DISBURSEMENT UNIT DR11-10429	AD		C00001188718	2015-04-30	139.56
000000001273067	2015-04-28	59385D	FLAGLER CONSTRUCTION EQUIPMENT LLC	AD		C00001188227	2015-04-27	876.38
000000001272866	2015-04-27	053115	FLORIDA ASSOCIATION OF BENTHOLOGISTS	AD		C00001188027	2015-04-24	70.00
000000001272924	2015-04-28	88888	FLORIDA BLUE	AD		C00001188084	2015-04-27	365.69

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000000001273130	2015-04-29	88888	FLORIDA BLUE	AD		C00001188289	2015-04-28	396.00
000000001272969	2015-04-28	20149B	FLORIDA CENTRAL RAILROAD	AD		C00001188129	2015-04-27	14,929.94
000000001273842	2015-05-01	P00209	FLORIDA DEPARTMENT OF EDUCATION	AD		C00001188998	2015-04-30	981.45
000000001273290	2015-04-30	35685	FLORIDA DEPARTMENT OF JUVENILE JUSTICE	AD		C00001188448	2015-04-29	147,098.05
000000001272891	2015-04-27	02262E	FLORIDA DEPT OF AGRICULTURE & CONSUMER	AD		C00001188052	2015-04-24	400.00
000000001273797	2015-05-01	02262E	FLORIDA DEPT OF AGRICULTURE & CONSUMER	AD		C00001188953	2015-04-30	100.00
000000001273056	2015-04-28	030627	FLORIDA DEPT OF HEALTH	AD		C00001188216	2015-04-27	600.00
000000001272690	2015-04-27	03062S	FLORIDA DEPT OF HEALTH / ORANGE CNTY HE	AD		C00001187851	2015-04-24	308.00
000000001273496	2015-04-30	030629	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH	AD		C00001188654	2015-04-29	137.05
000000001273444	2015-04-30	05234	FLORIDA DEPT OF LAW ENFORCEMENT	AD		C00001188602	2015-04-29	2,131.75
000000001273776	2015-05-01	05234	FLORIDA DEPT OF LAW ENFORCEMENT	AD		C00001188932	2015-04-30	697.50
000000001272898	2015-04-27	53191	FLORIDA DOOR SOLUTIONS INC	AD		C00001188059	2015-04-24	421.01
000000001273110	2015-04-28	33047	FLORIDA FISH FARMS INC	AD		C00001188270	2015-04-27	1,140.00
000000001273263	2015-04-30	88888	FLORIDA HOSPITAL HEALTHCARE SYSTEM	AD		C00001188421	2015-04-29	460.57
000000001273838	2015-05-01	P00188	FLORIDA PREPAID COLLEGE PLAN	AD		C00001188994	2015-04-30	4,443.71
000000001273018	2015-04-28	45555	FLORIDA RADIOCHEMISTRY SERVICES INC	AD		C00001188178	2015-04-27	255.00
000000001273140	2015-04-29	16771	FOLIAGE ENTERPRISES INC DBA/	AD		C00001188299	2015-04-28	18.00
000000001273821	2015-05-01	P00021	FOP UNION LOCAL 86	AD		C00001188977	2015-04-30	8,220.00
Total CHECK AMOUNT :								262,147.05
DISB TYPE : EFT								
201504290107165	2015-04-30	62235	FORTY, JACQUELINE	EFT		E00000107178	2015-04-29	34.13
Total EFT AMOUNT :								34.13
DISB TYPE : CHECK								
000000001273704	2015-05-01	66210	FOWLER, WILLIAM J	AD		C00001188860	2015-04-30	585.00
000000001273462	2015-04-30	00860	FRANK GAY PLUMBING INC	AD		C00001188620	2015-04-29	44,446.07

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Total CHECK AMOUNT : 45,031.07

DISB TYPE : EFT

201504240107089	2015-04-27	68588	FRANK, DOUGLAS WARREN	EFT		E00000107102	2015-04-24	19.30
Total EFT AMOUNT :								19.30

DISB TYPE : CHECK

000000001273840	2015-05-01	P00198	FRATERNAL ORDER OF POLICE LABOR COUNCIL	AD		C00001188996	2015-04-30	270.00
000000001272649	2015-04-27	77777	FRIEMAN, DIANNE	AD		C00001187810	2015-04-24	54.41
000000001273401	2015-04-30	16298	FRYE, FRED W	AD		C00001188559	2015-04-29	550.00
000000001272846	2015-04-27	722950	FUTURE PLUS OF FLORIDA INC DBA	AD		C00001188007	2015-04-24	395.40
000000001273073	2015-04-28	722950	FUTURE PLUS OF FLORIDA INC DBA	AD		C00001188233	2015-04-27	158.67
000000001273214	2015-04-29	722950	FUTURE PLUS OF FLORIDA INC DBA	AD		C00001188373	2015-04-28	845.67
000000001273355	2015-04-30	18231	G A FOOD SERVICES OF PINELLAS COUNTY IN	AD		C00001188513	2015-04-29	449.64
000000001272777	2015-04-27	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001187938	2015-04-24	1,381.73
000000001272815	2015-04-27	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001187976	2015-04-24	17,056.80
000000001272851	2015-04-27	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001188012	2015-04-24	1,129.80
000000001273012	2015-04-28	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001188172	2015-04-27	3,050.48
000000001273035	2015-04-28	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001188195	2015-04-27	1,708.80
000000001273194	2015-04-29	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001188353	2015-04-28	15,278.97
000000001273224	2015-04-29	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001188383	2015-04-28	76,204.06
000000001273246	2015-04-29	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001188405	2015-04-28	4,875.82
000000001273352	2015-04-30	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001188510	2015-04-29	538.00
000000001273370	2015-04-30	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001188528	2015-04-29	3,362.50
000000001273384	2015-04-30	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001188542	2015-04-29	12,058.11
000000001273398	2015-04-30	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001188556	2015-04-29	8,437.20
000000001273464	2015-04-30	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001188622	2015-04-29	67.25

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000000001273778	2015-05-01	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001188934	2015-04-30	1,129.80
000000001273625	2015-05-01	77777	GABEL,CHARMAINE	AD		C00001188781	2015-04-30	37.51
000000001273002	2015-04-28	41841	GAIL & WYNNS MORTUARY INC	AD		C00001188162	2015-04-27	5,860.00
000000001273377	2015-04-30	41841	GAIL & WYNNS MORTUARY INC	AD		C00001188535	2015-04-29	1,035.00
000000001272650	2015-04-27	77777	GALARZA,MARIA I	AD		C00001187811	2015-04-24	135.01
000000001273077	2015-04-28	54715	GAME OFFICIALS INC	AD		C00001188237	2015-04-27	4,010.00
Total CHECK AMOUNT :								160,080.63
DISB TYPE : EFT								
201504240107070	2015-04-27	68651	GARCIA, CARLOS ALBERTO	EFT		E00000107083	2015-04-24	156.12
Total EFT AMOUNT :								156.12
DISB TYPE : CHECK								
000000001273563	2015-05-01	777777	GARCIA, REGGIE	AD		C00001188719	2015-04-30	75.00
000000001272970	2015-04-28	00849	GARNEY COMPANIES INC	AD		C00001188130	2015-04-27	439,892.33
000000001272925	2015-04-28	88888	GEICO INSURANCE	AD		C00001188085	2015-04-27	313.50
000000001273131	2015-04-29	88888	GEICO INSURANCE	AD		C00001188290	2015-04-28	557.91
000000001273264	2015-04-30	88888	GEICO INSURANCE	AD		C00001188422	2015-04-29	240.00
000000001273564	2015-05-01	777777	GEITZ, MICHELLE	AD		C00001188720	2015-04-30	75.00
Total CHECK AMOUNT :								441,153.74
DISB TYPE : EFT								
201504240107074	2015-04-27	65261	GENERAL, DAWN F	EFT		E00000107087	2015-04-24	89.01
Total EFT AMOUNT :								89.01

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DISB TYPE : CHECK

000000001272707	2015-04-27	668131	GENUINE PARTS CO DBA	AD		C00001187868	2015-04-24	1,180.04
000000001272782	2015-04-27	668131	GENUINE PARTS CO DBA	AD		C00001187943	2015-04-24	38.08
000000001272844	2015-04-27	668131	GENUINE PARTS CO DBA	AD		C00001188005	2015-04-24	770.17
000000001273071	2015-04-28	668131	GENUINE PARTS CO DBA	AD		C00001188231	2015-04-27	1,030.95
000000001273210	2015-04-29	668131	GENUINE PARTS CO DBA	AD		C00001188369	2015-04-28	2,065.32
000000001273439	2015-04-30	668131	GENUINE PARTS CO DBA	AD		C00001188597	2015-04-29	479.98
000000001273770	2015-05-01	668131	GENUINE PARTS CO DBA	AD		C00001188926	2015-04-30	876.00
000000001272926	2015-04-28	88888	GETTER, VICKIE L.	AD		C00001188086	2015-04-27	92.24
000000001272955	2015-04-28	74027	GFWC PINE CASTLE WOMANS CLUB CORP	AD		C00001188115	2015-04-27	25,000.00
000000001273780	2015-05-01	23307	GIBBS, GREGORY I	AD		C00001188936	2015-04-30	120.00
000000001272983	2015-04-28	256665	GIBRALTAR BUSINESS CAPITAL LLC	AD		C00001188143	2015-04-27	35,907.14
000000001272651	2015-04-27	77777	GIBSON,DEWAYNE	AD		C00001187812	2015-04-24	84.63
000000001273265	2015-04-30	88888	GICK, PAMELA K.	AD		C00001188423	2015-04-29	86.51
Total CHECK AMOUNT :								67,731.06

DISB TYPE : EFT

201504300107183	2015-05-01	72214	GILL, MANDEEP KAUR	EFT		E00000107196	2015-04-30	143.29
Total EFT AMOUNT :								143.29

DISB TYPE : CHECK

000000001272704	2015-04-27	25772	GINGERMILL HOMEOWNERS' ASSOCIATION INC	AD		C00001187865	2015-04-24	2,333.67
Total CHECK AMOUNT :								2,333.67

DISB TYPE : EFT

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201504240107073	2015-04-27	53946	GISMONDI, STEPHEN D	EFT		E00000107086	2015-04-24	249.46
Total EFT AMOUNT :								249.46
DISB TYPE : CHECK								
000000001273736	2015-05-01	68074	GLOBAL DATA SPECIALISTS INC	AD		C00001188892	2015-04-30	851.00
000000001273528	2015-04-29	44609	GMB ENGINEERS & PLANNERS INC	MD		000000006862	2015-04-29	885.13
Total CHECK AMOUNT :								1,736.13
DISB TYPE : EFT								
201504270107113	2015-04-28	42126	GODBOUT, GRACE SNOW	EFT		E00000107126	2015-04-27	58.05
Total EFT AMOUNT :								58.05
DISB TYPE : CHECK								
000000001273565	2015-05-01	777777	GOLDWARE, YVONNE	AD		C00001188721	2015-04-30	20.00
000000001273122	2015-04-29	88888	GOMEZ, RICHARD & GOMEZ, JESSICA M and	AD		C00001188281	2015-04-28	20,000.00
000000001272944	2015-04-28	77777	GONZALEZ SR,PEDRO N	AD		C00001188104	2015-04-27	93.01
Total CHECK AMOUNT :								20,113.01
DISB TYPE : EFT								
201504240107085	2015-04-27	56508	GONZALEZ, CARLOS SEGUNDO	EFT		E00000107098	2015-04-24	111.01
201504290107156	2015-04-30	75001	GONZALEZ, LUISA MERCEDES	EFT		E00000107169	2015-04-29	57.23
Total EFT AMOUNT :								168.24
DISB TYPE : CHECK								

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000000001272858	2015-04-27	35405	GONZALEZ, RAUL	AD		C00001188019	2015-04-24	105.00
000000001272652	2015-04-27	77777	GONZALEZ,FREDDY	AD		C00001187813	2015-04-24	10.08
000000001272653	2015-04-27	77777	GONZALEZ,NOEL	AD		C00001187814	2015-04-24	47.57
000000001272972	2015-04-28	35528	GOODWILL INDUSTRIES OF CENTRAL FLORIDA	AD		C00001188132	2015-04-27	73,772.76
000000001273204	2015-04-29	054360	GOODYEAR TIRE & RUBBER COMPANY INC DBA	AD		C00001188363	2015-04-28	691.98
000000001272863	2015-04-27	55695	GRAEBER, TIMOTHY L	AD		C00001188024	2015-04-24	315.00
000000001272654	2015-04-27	77777	GRAHAM,ROBERT	AD		C00001187815	2015-04-24	84.04
000000001273644	2015-05-01	054490	GRANADA MAINTENANCE CORP	AD		C00001188800	2015-04-30	2,680.07
000000001273153	2015-04-29	14384	GRANADA VILLAS HOMEOWNERS ASSN INC	AD		C00001188312	2015-04-28	257.00
000000001273308	2015-04-30	14384	GRANADA VILLAS HOMEOWNERS ASSN INC	AD		C00001188466	2015-04-29	257.00
000000001273523	2015-04-30	69743	GRAND CYPRESS ORLANDO LLC DBA	AD		C00001188681	2015-04-29	5,835.00
000000001273205	2015-04-29	054600	GRAYBAR ELECTRIC CO INC	AD		C00001188364	2015-04-28	1,196.80
000000001273422	2015-04-30	054600	GRAYBAR ELECTRIC CO INC	AD		C00001188580	2015-04-29	1,305.85
000000001273759	2015-05-01	054600	GRAYBAR ELECTRIC CO INC	AD		C00001188915	2015-04-30	459.37
000000001273509	2015-04-30	453701	GREATER NEW HOPE MISSIONARY BAPT CHURCH	AD		C00001188667	2015-04-29	8,778.92
000000001273094	2015-04-28	721030	GREEN ENVIRONMENTAL MANAGEMENT LLC	AD		C00001188254	2015-04-27	18,317.40
000000001273697	2015-05-01	58031	GREENIER, CHRIS	AD		C00001188853	2015-04-30	645.00
000000001273188	2015-04-29	65103	GREENWAY CHRYSLER JEEP DODGE INC	AD		C00001188347	2015-04-28	123.11
000000001272843	2015-04-27	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001188004	2015-04-24	643.29
000000001273069	2015-04-28	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001188229	2015-04-27	446.54
000000001273070	2015-04-28	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001188230	2015-04-27	126.13
000000001273436	2015-04-30	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001188594	2015-04-29	106.70
000000001272841	2015-04-27	50567	GREENWAY FORD INC	AD		C00001188002	2015-04-24	1,057.29
000000001273064	2015-04-28	50567	GREENWAY FORD INC	AD		C00001188224	2015-04-27	7,368.28
000000001273209	2015-04-29	50567	GREENWAY FORD INC	AD		C00001188368	2015-04-28	412.47
000000001273430	2015-04-30	50567	GREENWAY FORD INC	AD		C00001188588	2015-04-29	318.42
000000001273766	2015-05-01	50567	GREENWAY FORD INC	AD		C00001188922	2015-04-30	405.83
000000001273132	2015-04-29	88888	GRIFFIN, KATHY J.	AD		C00001188291	2015-04-28	25.00
000000001273108	2015-04-28	251381	GROUNDTEK OF CENTRAL FLORIDA LLC	AD		C00001188268	2015-04-27	130,113.33



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Total CHECK AMOUNT : 255,905.23

DISB TYPE : EFT

201504300107180	2015-05-01	68439	GUTIERREZ, RODNEY	EFT		E00000107193	2015-04-30	18.00
Total EFT AMOUNT :								18.00

DISB TYPE : CHECK

000000001273266	2015-04-30	88888	GWALTNEY, BRIANA F.	AD		C00001188424	2015-04-29	100.00
000000001273288	2015-04-30	13142A	HABITAT FOR HUMANITY OF GREATER ORLANDO	AD		C00001188446	2015-04-29	59,518.87
000000001273098	2015-04-28	34790	HALL-MARK FIRE APPARATUS INC	AD		C00001188258	2015-04-27	1,767.84
000000001273484	2015-04-30	34790	HALL-MARK FIRE APPARATUS INC	AD		C00001188642	2015-04-29	2,566.00
000000001272655	2015-04-27	77777	HANEY,JUSTINE	AD		C00001187816	2015-04-24	17.01
000000001273514	2015-04-30	57256	HANGARCO II INC	AD		C00001188672	2015-04-29	16,108.33
000000001272817	2015-04-27	166230	HARCROS CHEMICALS INC	AD		C00001187978	2015-04-24	4,444.20
000000001273566	2015-05-01	777777	HARRISON, ALBERT	AD		C00001188722	2015-04-30	50.00
000000001272927	2015-04-28	88888	HART, ELIZABETH	AD		C00001188087	2015-04-27	3.00
000000001272907	2015-04-27	722770	HARVARD DRUG GROUP LLC DBA	AD		C00001188068	2015-04-24	474.60
000000001273490	2015-04-30	722770	HARVARD DRUG GROUP LLC DBA	AD		C00001188648	2015-04-29	474.60
000000001272634	2015-04-27	88888	HARVEY JR, DEWEY	AD		C00001187795	2015-04-24	100.00
000000001273859	2015-05-01	P00295	HAYT HAYT & LANDAU PL - ATTYS	AD		C00001189015	2015-04-30	0.86
000000001273491	2015-04-30	320910	HEALTHCARE CONSULTANTS OF CENTRAL FLORI	AD		C00001188649	2015-04-29	1,920.00
000000001272928	2015-04-28	88888	HEALTHSMART BENEFIT SOLUTION	AD		C00001188088	2015-04-27	90.71
000000001273817	2015-05-01	P00013	HEART OF FLORIDA UNITED WAY	AD		C00001188973	2015-04-30	10,022.52
000000001273791	2015-05-01	70296	HEAVENLY HEARTS CLEANING SVCS INC	AD		C00001188947	2015-04-30	4,680.00
000000001273082	2015-04-28	11506	HELENA CHEMICAL COMPANY	AD		C00001188242	2015-04-27	27,860.00
000000001273567	2015-05-01	777777	HELTON, DAVID	AD		C00001188723	2015-04-30	50.00
000000001273706	2015-05-01	66510	HEPBURN, SCOTT	AD		C00001188862	2015-04-30	720.00

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Total CHECK AMOUNT : 130,968.54

DISB TYPE : EFT

201504290107136	2015-04-30	49827	HERNANDEZ, BRENDA LIZ	EFT		E00000107149	2015-04-29	6.23
Total EFT AMOUNT :								6.23

DISB TYPE : CHECK

000000001273568	2015-05-01	777777	HERNANDEZ, MICHAEL	AD		C00001188724	2015-04-30	50.00
000000001273049	2015-04-28	626560	HEYWARD FLORIDA INC	AD		C00001188209	2015-04-27	9,679.00
000000001273830	2015-05-01	P00119	HIDAY & RICKE PA - TRUST ACCOUNT	AD		C00001188986	2015-04-30	100.00
000000001273515	2015-04-30	58045	HIGHLANDER INVESTMENTS LTD	AD		C00001188673	2015-04-29	19,062.39
Total CHECK AMOUNT :								28,891.39

DISB TYPE : EFT

201504290107134	2015-04-30	32655	HILL, SONYA LETITIA	EFT		E00000107147	2015-04-29	96.56
Total EFT AMOUNT :								96.56

DISB TYPE : CHECK

000000001273100	2015-04-28	595210	HILLS PET NUTRITION INC	AD		C00001188260	2015-04-27	384.83
000000001273240	2015-04-29	595210	HILLS PET NUTRITION INC	AD		C00001188399	2015-04-28	438.54
000000001273607	2015-05-01	88888	HIP HEALTH PLAN OF NEW YORK	AD		C00001188763	2015-04-30	330.87
Total CHECK AMOUNT :								1,154.24

DISB TYPE : EFT

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201504290107174	2015-04-30	73468	HODGE, DEBRA LUCILLE	EFT		E00000107187	2015-04-29	51.29
Total EFT AMOUNT :								51.29
DISB TYPE : CHECK								
000000001273519	2015-04-30	62026	HOFFNER CENTER LLC	AD		C00001188677	2015-04-29	34,585.88
000000001272630	2015-04-27	88888	HOLLAND, ANTONIO	AD		C00001187791	2015-04-24	20.69
000000001273093	2015-04-28	68545	HOLT, MICHAEL K	AD		C00001188253	2015-04-27	200.00
000000001273688	2015-05-01	11065	HOPE & HELP CENTER OF CENTRAL FLORIDA I	AD		C00001188844	2015-04-30	43,758.30
000000001273015	2015-04-28	32839B	HORIZON TECHNOLOGY INC	AD		C00001188175	2015-04-27	134.97
Total CHECK AMOUNT :								78,699.84
DISB TYPE : EFT								
201504290107149	2015-04-30	72115	HORNE, DWAYNE L	EFT		E00000107162	2015-04-29	43.81
Total EFT AMOUNT :								43.81
DISB TYPE : CHECK								
000000001272883	2015-04-27	67125	HOTEL CREDIT ASSOCIATION LLC	AD		C00001188044	2015-04-24	18.00
000000001273454	2015-04-30	373391	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	AD	D	C00001188612	2015-04-29	601.92
000000001273450	2015-04-30	46920B	HRS GROUP INC DBA/	AD		C00001188608	2015-04-29	4,074.25
000000001272902	2015-04-27	63661	HSB VETERINARY SUPPLY INC	AD		C00001188063	2015-04-24	1,742.65
000000001273488	2015-04-30	63661	HSB VETERINARY SUPPLY INC	AD		C00001188646	2015-04-29	1,597.80
000000001273691	2015-05-01	055993	HUBBARD CONSTRUCTION CO DBA/	AD		C00001188847	2015-04-30	22,894.75
000000001273103	2015-04-28	055992	HUBBARD CONSTRUCTION CO INC DBA/	AD		C00001188263	2015-04-27	202,709.53
000000001273244	2015-04-29	055992	HUBBARD CONSTRUCTION CO INC DBA/	AD		C00001188403	2015-04-28	11,584.58
000000001273626	2015-05-01	77777	HUGHES,STEPHANIE	AD		C00001188782	2015-04-30	26.08
000000001273267	2015-04-30	88888	HUMANA, INC.	AD		C00001188425	2015-04-29	179.94

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000000001273392	2015-04-30	02111D	HYDRA SERVICE (S) INC	AD		C00001188550	2015-04-29	43,619.47
000000001273739	2015-05-01	02111D	HYDRA SERVICE (S) INC	AD		C00001188895	2015-04-30	23,903.37
000000001272836	2015-04-27	197140	HYDRAULIC MACHINERY INC	AD		C00001187997	2015-04-24	3,050.23
000000001272793	2015-04-27	600772	IDENTISYS INC DBA	AD		C00001187954	2015-04-24	6,248.25
000000001273052	2015-04-28	71470	IMAGE MAKER LMS LLC	AD		C00001188212	2015-04-27	960.00
000000001273831	2015-05-01	P00126	INDEPENDENT SAVINGS PLAN COMPANY INC	AD		C00001188987	2015-04-30	265.13
000000001273010	2015-04-28	05627B	INDUSTRIAL ENGINEERING CO INC	AD		C00001188170	2015-04-27	4,495.00
000000001272729	2015-04-27	566112	INFINITE ENERGY INC	AD		C00001187890	2015-04-24	1,382.91
000000001273732	2015-05-01	566112	INFINITE ENERGY INC	AD		C00001188888	2015-04-30	4,094.64
000000001273804	2015-05-01	00560	INTERIOR CONTRACT SERVICES INC	AD		C00001188960	2015-04-30	13,518.15
000000001273823	2015-05-01	P00044	INTERNAL REVENUE SERVICE	AD		C00001188979	2015-04-30	2,852.66
000000001273627	2015-05-01	77777	INVESTORS REAL ESTATE LLC	AD		C00001188783	2015-04-30	263.82
000000001273025	2015-04-28	690440	ISS FACILITY SERVICES INC	AD		C00001188185	2015-04-27	10,019.80
000000001273050	2015-04-28	690440	ISS FACILITY SERVICES INC	AD		C00001188210	2015-04-27	4,736.01
000000001273460	2015-04-30	690440	ISS FACILITY SERVICES INC	AD		C00001188618	2015-04-29	18,076.77
000000001273737	2015-05-01	690440	ISS FACILITY SERVICES INC	AD		C00001188893	2015-04-30	12,146.88
000000001273388	2015-04-30	176471	J C EHRLICH CO INC	AD		C00001188546	2015-04-29	1,500.00
000000001273569	2015-05-01	777777	JACKSON, JAMIE	AD		C00001188725	2015-04-30	75.00
000000001273337	2015-04-30	333001	JACOBS ENGINEERING GROUP INC	AD		C00001188495	2015-04-29	8,586.78
000000001272656	2015-04-27	77777	JAMES E ALBERTELLI PA	AD		C00001187817	2015-04-24	16.00
000000001273135	2015-04-29	77777	JAY,PRATIKSHA	AD		C00001188294	2015-04-28	54.73
Total CHECK AMOUNT :								405,295.10

DISB TYPE : EFT

201504290107144	2015-04-30	67484	JEAN BAPTISTE, EMMANUELLA	EFT		E00000107157	2015-04-29	111.25
201504290107166	2015-04-30	65516	JEAN, ELCIE OVILMA	EFT		E00000107179	2015-04-29	69.87
201504240107078	2015-04-27	59933	JEFFRIES, MARK WALLACE	EFT		E00000107091	2015-04-24	783.14

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Total EFT AMOUNT : 964.26

DISB TYPE : CHECK

000000001273361	2015-04-30	73704	JEREZ, BERNARIE	AD		C00001188519	2015-04-29	43.00
000000001272783	2015-04-27	695730	JJAG GROUP INC DBA	AD		C00001187944	2015-04-24	677.32
000000001273190	2015-04-29	695730	JJAG GROUP INC DBA	AD		C00001188349	2015-04-28	724.51
Total CHECK AMOUNT :								1,444.83

DISB TYPE : EFT

201504290107148	2015-04-30	72091	JOHNS, SONJI DEANNA	EFT		E00000107161	2015-04-29	187.04
Total EFT AMOUNT :								187.04

DISB TYPE : CHECK

000000001272929	2015-04-28	88888	JOHNSON JR, CHARLES D	AD		C00001188089	2015-04-27	18.41
000000001272930	2015-04-28	88888	JOHNSON JR, CHARLES D	AD		C00001188090	2015-04-27	100.00
000000001272775	2015-04-27	058001	JOHNSONS WRECKER SERVICE INC	AD		C00001187936	2015-04-24	485.00
000000001272831	2015-04-27	058001	JOHNSONS WRECKER SERVICE INC	AD		C00001187992	2015-04-24	1,207.00
000000001273057	2015-04-28	058001	JOHNSONS WRECKER SERVICE INC	AD		C00001188217	2015-04-27	294.00
000000001273136	2015-04-29	77777	JON M HALL COMPANY	AD		C00001188295	2015-04-28	320.12
000000001273570	2015-05-01	777777	JONES, MICHAEL	AD		C00001188726	2015-04-30	75.00
000000001273571	2015-05-01	777777	JONES, TAVARES	AD		C00001188727	2015-04-30	50.00
Total CHECK AMOUNT :								2,549.53

DISB TYPE : EFT

201504290107135	2015-04-30	35608	JORDAN, JACQUELYN P H	EFT		E00000107148	2015-04-29	139.25
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Total EFT AMOUNT : 139.25

DISB TYPE : CHECK

000000001273572	2015-05-01	777777	JORDAN, JESSE	AD		C00001188728	2015-04-30	50.00
000000001273801	2015-05-01	489050	JOSEPH SOLUSKI INC DBA/	AD		C00001188957	2015-04-30	13,052.00
Total CHECK AMOUNT :								13,102.00

DISB TYPE : EFT

201504270107102	2015-04-28	65689	JULIAN, MARILYN HELEN	EFT		E00000107115	2015-04-27	130.00
201504280107129	2015-04-29	73867	JULIEN, PAULETTE VANESSA	EFT		E00000107142	2015-04-28	12.00
201504290107157	2015-04-30	75002	KAHAN SOLARZ, KARINA ALEJANDRA	EFT		E00000107170	2015-04-29	15.71
Total EFT AMOUNT :								157.71

DISB TYPE : CHECK

000000001273848	2015-05-01	P00241	KANSAS PAYMENT CENTER	AD		C00001189004	2015-04-30	161.08
000000001273573	2015-05-01	777777	KARRAS, STEVEN	AD		C00001188729	2015-04-30	40.00
000000001273700	2015-05-01	624351	KASPROW, MARK J	AD		C00001188856	2015-04-30	120.00
Total CHECK AMOUNT :								321.08

DISB TYPE : EFT

201504270107108	2015-04-28	44731	KEMPISTA, CLAUDE E	EFT		E00000107121	2015-04-27	37.47
Total EFT AMOUNT :								37.47

DISB TYPE : CHECK

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000000001272791	2015-04-27	53975	KENTRON HEALTH CARE INC	AD		C00001187952	2015-04-24	55.00
000000001273048	2015-04-28	602080	KEY CHEMICAL INC	AD		C00001188208	2015-04-27	6,091.16
000000001273026	2015-04-28	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001188186	2015-04-27	629.20
000000001273358	2015-04-30	58717	KINDER KONSULTING & PARENTS TOO INC	AD		C00001188516	2015-04-29	1,040.00
000000001273733	2015-05-01	58056	KMG FENCE LLC	AD		C00001188889	2015-04-30	2,751.08
000000001272871	2015-04-27	162181	KONE INC	AD		C00001188032	2015-04-24	17,558.40
000000001272780	2015-04-27	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001187941	2015-04-24	594.46
000000001273390	2015-04-30	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001188548	2015-04-29	848.99
000000001273406	2015-04-30	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001188564	2015-04-29	475.73
000000001273449	2015-04-30	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001188607	2015-04-29	416.97
000000001273468	2015-04-30	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001188626	2015-04-29	1,844.77
000000001273731	2015-05-01	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001188887	2015-04-30	151.04
000000001273749	2015-05-01	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001188905	2015-04-30	383.24
000000001273268	2015-04-30	88888	KULASIVEG, JAMES E.	AD		C00001188426	2015-04-29	100.00
000000001273269	2015-04-30	88888	KULASIVEG, JAMES E.	AD		C00001188427	2015-04-29	90.00
000000001273574	2015-05-01	777777	KWAAK, SANDRA	AD		C00001188730	2015-04-30	75.00
000000001273124	2015-04-29	88888	LAKE, AJA	AD		C00001188283	2015-04-28	50.00
000000001272853	2015-04-27	35099A	LANE ELECTRONICS & ALARM SYSTEMS INC	AD		C00001188014	2015-04-24	152.00
000000001273074	2015-04-28	35099A	LANE ELECTRONICS & ALARM SYSTEMS INC	AD		C00001188234	2015-04-27	130.00
000000001273575	2015-05-01	777777	LANGSTON, WILLIAM	AD		C00001188731	2015-04-30	50.00
000000001273576	2015-05-01	777777	LARIE DULAIRE	AD		C00001188732	2015-04-30	75.00
000000001272994	2015-04-28	033640	LASER PRODUCTS INC	AD		C00001188154	2015-04-27	1,470.00
Total CHECK AMOUNT :								35,032.04

DISB TYPE : EFT

201504240107080	2015-04-27	62516	LAWRIE, MELISSA	EFT		E00000107093	2015-04-24	104.56
Total EFT AMOUNT :								104.56

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DISB TYPE : CHECK

000000001273335	2015-04-30	020730	LE-HUU PARTNERS PA	AD		C00001188493	2015-04-29	7,893.69
000000001273289	2015-04-30	28513	LEGAL AID SOCIETY OF THE ORANGE CO BAR	AD		C00001188447	2015-04-29	184,308.25
000000001272657	2015-04-27	77777	LEUNG,KIM	AD		C00001187818	2015-04-24	19.60
000000001273199	2015-04-29	636622	LEVEL 3 COMMUNICATIONS INC DBA	AD		C00001188358	2015-04-28	389.32
Total CHECK AMOUNT :								192,610.86

DISB TYPE : EFT

201504290107167	2015-04-30	65640	LEWIS, DONNA RENEE	EFT		E00000107180	2015-04-29	99.11
Total EFT AMOUNT :								99.11

DISB TYPE : CHECK

000000001273123	2015-04-29	88888	LEWIS, MARGARET & PATTERSON, THEODIS and	AD		C00001188282	2015-04-28	15,000.00
000000001272945	2015-04-28	77777	LIANG,FEI	AD		C00001188105	2015-04-27	31.40
Total CHECK AMOUNT :								15,031.40

DISB TYPE : EFT

201504270107096	2015-04-28	62369	LICHTMAN, PETER AUGUST	EFT		E00000107109	2015-04-27	16.55
Total EFT AMOUNT :								16.55

DISB TYPE : CHECK

000000001273735	2015-05-01	666661	LIGHTING RESOURCES LLC	AD		C00001188891	2015-04-30	63.48
000000001273628	2015-05-01	77777	LING,DAVID	AD		C00001188784	2015-04-30	60.00



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Total CHECK AMOUNT :								123.48
DISB TYPE : EFT								
201504240107076	2015-04-27	58190	LITTELL, SUSANNA	EFT		E00000107089	2015-04-24	43.99
Total EFT AMOUNT :								43.99
DISB TYPE : CHECK								
000000001273818	2015-05-01	P00015	LIU UNION LOCAL 517	AD		C00001188974	2015-04-30	4,379.88
000000001273336	2015-04-30	16663	LOCAL HEALTH COUNCIL OF E CENTRAL FL IN	AD		C00001188494	2015-04-29	4,625.00
000000001273033	2015-04-28	05985	LOCKE WELL & PUMP CO INC	AD		C00001188193	2015-04-27	19,590.00
Total CHECK AMOUNT :								28,594.88
DISB TYPE : EFT								
201504290107171	2015-04-30	70062	LOPEZ, ALEXANDRA	EFT		E00000107184	2015-04-29	46.17
201504240107086	2015-04-27	50229	LOPEZ, ISIDRO JR	EFT		E00000107099	2015-04-24	21.19
201504290107137	2015-04-30	54283	LOVETTE, DAVID E	EFT		E00000107150	2015-04-29	295.03
Total EFT AMOUNT :								362.39
DISB TYPE : CHECK								
000000001272859	2015-04-27	35758	LOWERS, BIM KYLE	AD		C00001188020	2015-04-24	315.00
000000001273084	2015-04-28	35758	LOWERS, BIM KYLE	AD		C00001188244	2015-04-27	200.00
000000001273189	2015-04-29	693520	LOYAL SOURCE GOVERNMENT SERVICES LLC	AD		C00001188348	2015-04-28	3,920.00
Total CHECK AMOUNT :								4,435.00

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DISB TYPE : EFT								
201504290107142	2015-04-30	66403	LOYO, ROXANA ARIAS	EFT		E00000107155	2015-04-29	121.78
Total EFT AMOUNT :								121.78
DISB TYPE : CHECK								
000000001272658	2015-04-27	77777	LOZANO, CESAR	AD		C00001187819	2015-04-24	61.52
Total CHECK AMOUNT :								61.52
DISB TYPE : EFT								
201504280107127	2015-04-29	70370	LUCAS, CHANDENIA ALTONIA	EFT		E00000107140	2015-04-28	42.72
Total EFT AMOUNT :								42.72
DISB TYPE : CHECK								
000000001272919	2015-04-28	88888	M/I HOMES OF ORLANDO LLC	AD		C00001188079	2015-04-27	24,360.00
Total CHECK AMOUNT :								24,360.00
DISB TYPE : EFT								
201504270107098	2015-04-28	42363	MADDEN, NORMA JEAN	EFT		E00000107111	2015-04-27	30.78
201504240107075	2015-04-27	10068	MADHANAGOPAL, THIRUVENGADATHAN	EFT		E00000107088	2015-04-24	97.82
Total EFT AMOUNT :								128.60
DISB TYPE : CHECK								
000000001273270	2015-04-30	88888	MAGELLAN COMPLETE CARE FLORIDA	AD		C00001188428	2015-04-29	190.00

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000000001273271	2015-04-30	88888	MAGELLAN COMPLETE CARE FLORIDA	AD		C00001188429	2015-04-29	190.00
000000001273272	2015-04-30	88888	MAGELLAN COMPLETE CARE FLORIDA	AD		C00001188430	2015-04-29	190.00
000000001273273	2015-04-30	88888	MAGELLAN COMPLETE CARE FLORIDA	AD		C00001188431	2015-04-29	190.00
000000001273274	2015-04-30	88888	MAGELLAN COMPLETE CARE FLORIDA	AD		C00001188432	2015-04-29	136.00
000000001273275	2015-04-30	88888	MAGELLAN COMPLETE CARE FLORIDA	AD		C00001188433	2015-04-29	190.00
000000001273764	2015-05-01	429780	MAINLINE INFORMATION SYSTEMS INCORPORAT	AD		C00001188920	2015-04-30	160,824.88
000000001272946	2015-04-28	77777	MAJCHRZAK, BARBARA R	AD		C00001188106	2015-04-27	92.15
Total CHECK AMOUNT :								162,003.03
DISB TYPE : EFT								
201504300107178	2015-05-01	54795	MARINI, SANDRA	EFT		E00000107191	2015-04-30	19.52
Total EFT AMOUNT :								19.52
DISB TYPE : CHECK								
000000001272857	2015-04-27	27515	MARQUEZ-CRUZ, PABLO	AD		C00001188018	2015-04-24	945.00
Total CHECK AMOUNT :								945.00
DISB TYPE : EFT								
201504240107084	2015-04-27	50242	MARSHALL, ALAN B	EFT		E00000107097	2015-04-24	79.30
201504270107103	2015-04-28	68027	MASON, JANET P	EFT		E00000107116	2015-04-27	80.00
201504290107146	2015-04-30	70527	MATHEUS ROLDAN, GLENDA LIZ	EFT		E00000107159	2015-04-29	105.91
Total EFT AMOUNT :								265.21
DISB TYPE : CHECK								
000000001273713	2015-05-01	73731	MATSOUKIS, NICOLAS	AD		C00001188869	2015-04-30	540.00

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000000001273351	2015-04-30	06090C	MATTHEW BENDER & CO INC DBA	AD		C00001188509	2015-04-29	3,836.56
000000001273096	2015-04-28	03638A	MAUDLIN INTERNATIONAL TRUCKS INCORPORAT	AD		C00001188256	2015-04-27	2,904.86
000000001273088	2015-04-28	45710	MAXWELL, MAX	AD		C00001188248	2015-04-27	160.00
Total CHECK AMOUNT :								7,441.42
DISB TYPE : EFT								
201504290107153	2015-04-30	73325	MCCOLLUM, FAITH MARIE	EFT		E00000107166	2015-04-29	11.43
201504270107118	2015-04-28	65164	MCCORMICK, MICHAEL KEITH	EFT		E00000107131	2015-04-27	32.43
Total EFT AMOUNT :								43.86
DISB TYPE : CHECK								
000000001273577	2015-05-01	777777	MCFARLEY, JACQUES	AD		C00001188733	2015-04-30	75.00
000000001272821	2015-04-27	589770	MCGRATH RENT CORP DBA	AD		C00001187982	2015-04-24	3,705.00
000000001273753	2015-05-01	589770	MCGRATH RENT CORP DBA	AD		C00001188909	2015-04-30	1,740.00
Total CHECK AMOUNT :								5,520.00
DISB TYPE : EFT								
201504270107095	2015-04-28	51558	MCHENRY, LILA I	EFT		E00000107108	2015-04-27	10.32
201504290107152	2015-04-30	73007	MCKENZIE, NICHOLE ROCHELLE	EFT		E00000107165	2015-04-29	219.83
Total EFT AMOUNT :								230.15
DISB TYPE : CHECK								
000000001272659	2015-04-27	77777	MCLAWERENCE, MARCIA	AD		C00001187820	2015-04-24	14.84
000000001272685	2015-04-27	34099	MEDIATE FIRST INC	AD		C00001187846	2015-04-24	761.25
000000001273758	2015-05-01	04570A	MEDICAL PRIORITY CONSULTANTS INC DBA/	AD		C00001188914	2015-04-30	975.00

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000000001273608	2015-05-01	88888	MEDICARE PART-B/ FIRST COAST SERVICE OP	AD		C00001188764	2015-04-30	343.05
000000001273609	2015-05-01	88888	MEDICARE PART-B/ FIRST COAST SERVICE OP	AD		C00001188765	2015-04-30	369.43
000000001273610	2015-05-01	88888	MEDICARE SECONDARY PAYER	AD		C00001188766	2015-04-30	329.12
000000001272931	2015-04-28	88888	MEDICAREPART-B/	AD		C00001188091	2015-04-27	94.24
000000001273276	2015-04-30	88888	MEDICAREPART-B/ FIRST COAST SERVICE	AD		C00001188434	2015-04-29	490.53
000000001273081	2015-04-28	060340	MERITAGE HOMES OF FLORIDA INC	AD		C00001188241	2015-04-27	300.00
000000001272905	2015-04-27	66848	MERRITT VETERINARY SUPPLIES INC	AD		C00001188066	2015-04-24	1,483.30
000000001273802	2015-05-01	66848	MERRITT VETERINARY SUPPLIES INC	AD		C00001188958	2015-04-30	1,270.56
000000001272932	2015-04-28	88888	MERRITT, RANDALL S.	AD		C00001188092	2015-04-27	25.00
000000001272776	2015-04-27	06139E	METTLER-TOLEDO LLC	AD		C00001187937	2015-04-24	400.00
000000001273825	2015-05-01	P00051	MICHIGAN STATE DISBURSEMENT UNIT	AD		C00001188981	2015-04-30	259.62
000000001273187	2015-04-29	54825	MID FLORIDA ARMORED & ATM SERVICES INC	AD		C00001188346	2015-04-28	495.00
000000001273378	2015-04-30	48559	MID FLORIDA FITNESS DISTRIBUTORS INC	AD		C00001188536	2015-04-29	250.00
000000001272912	2015-04-27	461100	MIDDLESEX CORPORATION	AD		C00001188073	2015-04-24	264,157.96
000000001273112	2015-04-28	461100	MIDDLESEX CORPORATION	AD		C00001188272	2015-04-27	181,475.20
000000001272987	2015-04-28	72213	MIDSTATE CAULKING & CONSTRUCTION SERVIC	AD		C00001188147	2015-04-27	650.00
000000001273578	2015-05-01	777777	MILLS, JONATHAN	AD		C00001188734	2015-04-30	25.00
000000001273579	2015-05-01	777777	MILLS, NICHOLAUS	AD		C00001188735	2015-04-30	75.00
000000001273277	2015-04-30	88888	MILORD, MAX & MILORD, ELISE	AD		C00001188435	2015-04-29	100.00
000000001272876	2015-04-27	495952	MINER FLORIDA LTD	AD		C00001188037	2015-04-24	3,142.06
000000001273043	2015-04-28	495952	MINER FLORIDA LTD	AD		C00001188203	2015-04-27	1,955.00
000000001273233	2015-04-29	495952	MINER FLORIDA LTD	AD		C00001188392	2015-04-28	22,333.15
000000001273470	2015-04-30	495952	MINER FLORIDA LTD	AD		C00001188628	2015-04-29	12,848.44
Total CHECK AMOUNT :								494,622.75

DISB TYPE : EFT

201504290107151	2015-04-30	722330	MINTON, AMBER L	EFT		E00000107164	2015-04-29	265.64
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Total EFT AMOUNT :								265.64
DISB TYPE : CHECK								
000000001273338	2015-04-30	473600	MIRACLE OF LOVE INC	AD		C00001188496	2015-04-29	29,454.10
000000001197488	2015-04-29	88888	MITCHELL, CHADANAY	DC		000000013308	2015-04-29	5.98-
Total CHECK AMOUNT :								29,448.12
DISB TYPE : EFT								
201504280107126	2015-04-29	61915	MOBLEY, MALEKA YVETTE	EFT		E00000107139	2015-04-28	13.46
Total EFT AMOUNT :								13.46
DISB TYPE : CHECK								
000000001272796	2015-04-27	737010	MONO MACHINES	AD		C00001187957	2015-04-24	1,780.00
000000001273611	2015-05-01	88888	MONUMENTAL LIFE INSURANCE	AD		C00001188767	2015-04-30	94.10
Total CHECK AMOUNT :								1,874.10
DISB TYPE : EFT								
201504270107105	2015-04-28	40470	MOONEY, FRANK A	EFT		E00000107118	2015-04-27	50.00
Total EFT AMOUNT :								50.00
DISB TYPE : CHECK								
000000001273482	2015-04-30	27321	MOPEC INC	AD		C00001188640	2015-04-29	3,500.15
000000001272660	2015-04-27	77777	MORALES, LAUDELINO	AD		C00001187821	2015-04-24	78.15
000000001272933	2015-04-28	88888	MORGAN & MORGAN	AD		C00001188093	2015-04-27	190.00

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000000001273596	2015-05-01	88888	MORGRAN MANAGEMENT LLC	AD		C00001188752	2015-04-30	59,117.40
000000001273360	2015-04-30	73667	MOSER, PATRICIA RUPP	AD		C00001188518	2015-04-29	186.90
Total CHECK AMOUNT :								63,072.60
DISB TYPE : EFT								
201504290107158	2015-04-30	75003	MOTEL, BREANNA MARY	EFT		E00000107171	2015-04-29	6.23
Total EFT AMOUNT :								6.23
DISB TYPE : CHECK								
000000001273434	2015-04-30	595310	MOTEN TATE INC	AD		C00001188592	2015-04-29	1,920.00
Total CHECK AMOUNT :								1,920.00
DISB TYPE : EFT								
201504290107159	2015-04-30	41617	MUDGE, DENNIS M	EFT		E00000107172	2015-04-29	49.84
Total EFT AMOUNT :								49.84
DISB TYPE : CHECK								
000000001268226	2015-04-29	I01963	MULLEN, DONALD	AD		C00001183404	2015-04-29	39.00-
000000001273238	2015-04-29	06218A	MUNICIPAL EQUIPMENT CO LLC	AD		C00001188397	2015-04-28	3,220.00
000000001273139	2015-04-29	74029	MUNOZ, FRANGEL	AD		C00001188298	2015-04-28	365.06
000000001199005	2015-04-29	88888	MUSTEPHER, CASSANDRA	DC		000000013313	2015-04-29	3.08-
000000001273217	2015-04-29	03887H	MUZAK LLC	AD		C00001188376	2015-04-28	300.00
000000001273803	2015-05-01	722761	MWI VETERINARY SUPPLY CO	AD		C00001188959	2015-04-30	49.26
000000001272953	2015-04-28	208761	NABORS GIBLIN & NICKERSON PA - ATTYS AT	AD		C00001188113	2015-04-27	238.55
000000001273580	2015-05-01	777777	NARVAEZRODRIGUEZ, JAVIER	AD		C00001188736	2015-04-30	1,274.82

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000000001273459	2015-04-30	67874	NASH CONSTRUCTION INC	AD		C00001188617	2015-04-29	8,135.00
000000001273431	2015-04-30	54357	NATIONAL ACADEMIES OF EMER DISPATCH DBA	AD		C00001188589	2015-04-29	50.00
000000001273456	2015-04-30	56837	NATIONAL ELECTRICAL MAINTENANCE INC	AD		C00001188614	2015-04-29	760.00
000000001272917	2015-04-28	77777	NATIONAL RETAIL	AD		C00001188077	2015-04-27	451.13
000000001273796	2015-05-01	705070	ND SYSTEMS & PROGRAMMING INC DBA	AD		C00001188952	2015-04-30	23,400.00
000000001272947	2015-04-28	77777	NECULA,NICOLAE	AD		C00001188107	2015-04-27	39.10
000000001272661	2015-04-27	77777	NEGRON,MELANIE	AD		C00001187822	2015-04-24	115.47
000000001273326	2015-04-30	52184	NEHEMIAH EDUCATIONAL & ECONOMIC DEVELOP	AD		C00001188484	2015-04-29	15,475.98
000000001272772	2015-04-27	018314	NESTLE WATERS NORTH AMER INC DBA/	AD		C00001187933	2015-04-24	17.08
000000001273837	2015-05-01	P00151	NEW YORK STATE HIGHER EDUCATION SVCS CO	AD		C00001188993	2015-04-30	357.63
000000001273512	2015-04-30	55592	NEWMAN PROPERTIES LLC	AD		C00001188670	2015-04-29	39,331.55
Total CHECK AMOUNT :								93,538.55
DISB TYPE : EFT								
201504270107110	2015-04-28	58367	NEWTON, CHARLENE	EFT		E00000107123	2015-04-27	56.96
Total EFT AMOUNT :								56.96
DISB TYPE : CHECK								
000000001272662	2015-04-27	77777	NEWTON, CONOR	AD		C00001187823	2015-04-24	75.84
000000001272713	2015-04-27	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001187874	2015-04-24	31.38
000000001272714	2015-04-27	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001187875	2015-04-24	31.38
000000001272715	2015-04-27	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001187876	2015-04-24	35.31
000000001272716	2015-04-27	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001187877	2015-04-24	35.31
000000001272717	2015-04-27	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001187878	2015-04-24	35.31
000000001272718	2015-04-27	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001187879	2015-04-24	32.37
000000001273157	2015-04-29	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001188316	2015-04-28	41.58
000000001273158	2015-04-29	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001188317	2015-04-28	31.38



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000000001273159	2015-04-29	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001188318	2015-04-28	35.31
000000001273160	2015-04-29	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001188319	2015-04-28	47.07
000000001273161	2015-04-29	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001188320	2015-04-28	31.38
000000001273162	2015-04-29	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001188321	2015-04-28	36.38
000000001273312	2015-04-30	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001188470	2015-04-29	32.38
000000001273313	2015-04-30	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001188471	2015-04-29	35.51
000000001273239	2015-04-29	260072	NEXTRAN CORP DBA	AD		C00001188398	2015-04-28	212.26
000000001273481	2015-04-30	260072	NEXTRAN CORP DBA	AD		C00001188639	2015-04-29	232.30
000000001273629	2015-05-01	77777	NIEVES,NANCY	AD		C00001188785	2015-04-30	56.54
000000001272754	2015-04-27	646121	NODARSE PAGE ONE JOINT VENTURE LLC	AD		C00001187915	2015-04-24	2,831.14
000000001272755	2015-04-27	646121	NODARSE PAGE ONE JOINT VENTURE LLC	AD		C00001187916	2015-04-24	3,583.75
000000001272967	2015-04-28	646121	NODARSE PAGE ONE JOINT VENTURE LLC	AD		C00001188127	2015-04-27	1,970.09
000000001273581	2015-05-01	777777	NOEL, FREDRICH	AD		C00001188737	2015-04-30	50.00
Total CHECK AMOUNT :								9,503.97

DISB TYPE : EFT

201504240107077	2015-04-27	51827	NORIEGA JACOBY, GRACIELA DAY	EFT		E00000107090	2015-04-24	12.82
Total EFT AMOUNT :								12.82

DISB TYPE : CHECK

000000001273003	2015-04-28	48820	NORTH AMERICAN OFFICE SOLUTIONS INC	AD		C00001188163	2015-04-27	434.33
000000001273429	2015-04-30	48820	NORTH AMERICAN OFFICE SOLUTIONS INC	AD		C00001188587	2015-04-29	63.16
000000001272860	2015-04-27	37041E	NORTHEAST II INC DBA	AD		C00001188021	2015-04-24	635.89
000000001272840	2015-04-27	45643D	NORTRAX INC	AD		C00001188001	2015-04-24	4,902.39
000000001273184	2015-04-29	45643D	NORTRAX INC	AD		C00001188343	2015-04-28	1,750.00
000000001273427	2015-04-30	45643D	NORTRAX INC	AD		C00001188585	2015-04-29	1,139.12
000000001273765	2015-05-01	45643D	NORTRAX INC	AD		C00001188921	2015-04-30	1,219.30

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000000001273809	2015-05-01	45643D	NORTRAX INC	AD		C00001188965	2015-04-30	10,340.25
000000001273781	2015-05-01	281912	NUCO2 LLC	AD		C00001188937	2015-04-30	140.91
000000001273630	2015-05-01	77777	NUNEZ,ANGEL	AD		C00001188786	2015-04-30	29.58
000000001273793	2015-05-01	080151	NVR INC DBA	AD		C00001188949	2015-04-30	11,688.00
000000001273708	2015-05-01	68162	NYE, RICHARD AC	AD		C00001188864	2015-04-30	240.00
000000001273841	2015-05-01	P00205	NYS CHILD SUPPORT PROCESSING CENTER	AD		C00001188997	2015-04-30	1,470.29
Total CHECK AMOUNT :								34,053.22
DISB TYPE : EFT								
201504290107139	2015-04-30	62728	ODOH, ELIAS	EFT		E00000107152	2015-04-29	153.52
Total EFT AMOUNT :								153.52
DISB TYPE : CHECK								
000000001273021	2015-04-28	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001188181	2015-04-27	4,983.81
000000001273408	2015-04-30	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001188566	2015-04-29	5,065.15
000000001273752	2015-05-01	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001188908	2015-04-30	5,053.75
000000001273852	2015-05-01	P00263	OFFICE OF THE ATTORNEY GENERAL	AD		C00001189008	2015-04-30	177.78
000000001273083	2015-04-28	30200	OGLESBY, MICHAEL K	AD		C00001188243	2015-04-27	80.00
000000001273828	2015-05-01	P00092	OHIO CHILD SUPPORT PAYMENT CENTRAL	AD		C00001188984	2015-04-30	446.54
000000001272784	2015-04-27	69665A	OMNI WASTE OF OSCEOLA COUNTY LLC	AD		C00001187945	2015-04-24	5,155.18
Total CHECK AMOUNT :								20,962.21
DISB TYPE : EFT								
201504300107186	2015-05-01	P00014	ORANGE CNTY PROF FIREFIGHTERS LOCAL 205	EFT		E00000107199	2015-04-30	29,926.40
Total EFT AMOUNT :								29,926.40

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : CHECK								
000000001273582	2015-05-01	777777	ORANGE CO. BOARD OF COUNTY COMMISSIONERS	AD		C00001188738	2015-04-30	3,303.10
000000001273814	2015-05-01	P00009	ORANGE COUNTY	AD		C00001188970	2015-04-30	572.95
000000001273813	2015-05-01	P00002	ORANGE COUNTY BCC	AD		C00001188969	2015-04-30	775.00
Total CHECK AMOUNT :								4,651.05
DISB TYPE : EFT								
201504280107119	2015-04-29	708531	ORANGE COUNTY BOCC, CHLIC as ADMIN	EFT		E00000107132	2015-04-28	1,240,749.23
Total EFT AMOUNT :								1,240,749.23
DISB TYPE : CHECK								
000000001272686	2015-04-27	003462	ORANGE COUNTY COMPTROLLER	AD		C00001187847	2015-04-24	14,187.32
Total CHECK AMOUNT :								14,187.32
DISB TYPE : EFT								
201504240107067	2015-04-27	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000107080	2015-04-24	870.00
Total EFT AMOUNT :								870.00
DISB TYPE : CHECK								
000000001272687	2015-04-27	036233	ORANGE COUNTY CORRECTIONS DEPT	AD		C00001187848	2015-04-24	100.00
000000001273329	2015-04-30	036233	ORANGE COUNTY CORRECTIONS DEPT	AD		C00001188487	2015-04-29	14,009.06
Total CHECK AMOUNT :								14,109.06

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : EFT								
201504270107093	2015-04-28	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000107106	2015-04-27	85.00
201504300107175	2015-05-01	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000107188	2015-04-30	1,147.50
Total EFT AMOUNT :								1,232.50
DISB TYPE : CHECK								
000000001273503	2015-04-30	15470A	ORANGE LAKE COUNTRY CLUB INC	AD		C00001188661	2015-04-29	1,484.68
000000001273145	2015-04-29	06311	ORANGEWOOD VILLAGE HOMEOWNERS ASSOC INC	AD		C00001188304	2015-04-28	952.77
000000001273137	2015-04-29	77777	ORDONEZ,MANUEL A	AD		C00001188296	2015-04-28	21.96
000000001273774	2015-05-01	722510	ORION SYSTEMS GROUP LLC DBA	AD		C00001188930	2015-04-30	43,828.62
000000001273788	2015-05-01	13132A	ORKIN LLC	AD		C00001188944	2015-04-30	1,001.00
000000001273341	2015-04-30	06330W	ORLANDO HEALTH INC DBA	AD		C00001188499	2015-04-29	8,218.10
000000001273286	2015-04-30	06498	ORLANDO ORANGE COUNTY COMPACT INC	AD		C00001188444	2015-04-29	6,969.67
000000001273415	2015-04-30	686071	ORLANDO PAINTERS LLC	AD		C00001188573	2015-04-29	33,475.00
000000001206304	2015-04-29	88888	ORLANDO RUNNERS CLUB	DC		000000013306	2015-04-29	225.00-
000000001273179	2015-04-29	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001188338	2015-04-28	120.50
000000001273445	2015-04-30	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001188603	2015-04-29	1,814.06
000000001273526	2015-04-30	71064	ORLANDO SUNPORT FLEXXSPACE LTD	AD		C00001188684	2015-04-29	8,894.44
000000001272694	2015-04-27	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001187855	2015-04-24	319.18
000000001272695	2015-04-27	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001187856	2015-04-24	108.20
000000001272696	2015-04-27	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001187857	2015-04-24	68.60
000000001272697	2015-04-27	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001187858	2015-04-24	162.31
000000001272701	2015-04-27	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001187862	2015-04-24	6,631.85
000000001272702	2015-04-27	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001187863	2015-04-24	82.00
000000001272721	2015-04-27	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001187882	2015-04-24	2,867.09
000000001272957	2015-04-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001188117	2015-04-27	8,727.15
000000001273034	2015-04-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001188194	2015-04-27	72.87

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000000001273146	2015-04-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001188305	2015-04-28	36.04
000000001273147	2015-04-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001188306	2015-04-28	15.73
000000001273148	2015-04-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001188307	2015-04-28	10.46
000000001273149	2015-04-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001188308	2015-04-28	17.83
000000001273150	2015-04-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001188309	2015-04-28	17.83
000000001273151	2015-04-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001188310	2015-04-28	17.83
000000001273152	2015-04-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001188311	2015-04-28	17.83
000000001273163	2015-04-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001188322	2015-04-28	213.23
000000001273298	2015-04-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001188456	2015-04-29	28.52
000000001273299	2015-04-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001188457	2015-04-29	25.01
000000001273300	2015-04-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001188458	2015-04-29	25.01
000000001273301	2015-04-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001188459	2015-04-29	61.41
000000001273302	2015-04-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001188460	2015-04-29	39.49
000000001273303	2015-04-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001188461	2015-04-29	32.45
000000001273304	2015-04-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001188462	2015-04-29	12.28
000000001273305	2015-04-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001188463	2015-04-29	312.59
000000001273306	2015-04-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001188464	2015-04-29	27.73
000000001273307	2015-04-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001188465	2015-04-29	312.59
000000001273395	2015-04-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001188553	2015-04-29	2,250.79
000000001273647	2015-05-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001188803	2015-04-30	17.83
000000001273648	2015-05-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001188804	2015-04-30	17.56
000000001273649	2015-05-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001188805	2015-04-30	26.70
000000001273650	2015-05-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001188806	2015-04-30	23.31
000000001273651	2015-05-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001188807	2015-04-30	83.97
000000001273652	2015-05-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001188808	2015-04-30	426.35
000000001273661	2015-05-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001188817	2015-04-30	240.32
000000001273726	2015-05-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001188882	2015-04-30	538,302.21
000000001273227	2015-04-29	167221	ORLANDO WASTE PAPER CO INC	AD		C00001188386	2015-04-28	600.00
000000001272786	2015-04-27	088090	ORLANDO/ORANGE CNTY CONV & VISITORS BUR	AD		C00001187947	2015-04-24	574.94

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Total CHECK AMOUNT : 669,382.89

DISB TYPE : EFT

201504290107160	2015-04-30	46888	ORTIZ, CARLOS RUBEN	EFT		E00000107173	2015-04-29	102.35
Total EFT AMOUNT :								102.35

DISB TYPE : CHECK

000000001273419	2015-04-30	73742	ORTIZ, JONATHAN DAMASO	AD		C00001188577	2015-04-29	550.00
000000001272663	2015-04-27	77777	ORTIZ,JOHNATHAN	AD		C00001187824	2015-04-24	95.79
000000001272664	2015-04-27	77777	OS NATIONAL LLC	AD		C00001187825	2015-04-24	83.28
000000001272948	2015-04-28	77777	OSBORNE,MICHAEL	AD		C00001188108	2015-04-27	15.65
000000001273631	2015-05-01	77777	OTERO,VILMA	AD		C00001188787	2015-04-30	68.80
000000001273583	2015-05-01	777777	OUTING, DARRYL	AD		C00001188739	2015-04-30	30.00
000000001273682	2015-05-01	63350	P W HEARN INC	AD		C00001188838	2015-04-30	74,363.40
000000001272665	2015-04-27	77777	PAEV,JEAN CARLO	AD		C00001187826	2015-04-24	29.64
000000001273458	2015-04-30	67168	PAINTSMART USA INC	AD		C00001188616	2015-04-29	350.59
000000001272986	2015-04-28	602861	PALMDALE OIL CO INC	AD		C00001188146	2015-04-27	5,746.00
000000001273769	2015-05-01	60286	PALMDALE OIL CO INC	AD		C00001188925	2015-04-30	3,858.25
000000001272683	2015-04-27	73989	PANTHER ORLANDO COVE LLC	AD		C00001187844	2015-04-24	50,000.00
000000001272666	2015-04-27	77777	PAPARONI RIVAS,MARILIANA	AD		C00001187827	2015-04-24	135.01
000000001272748	2015-04-27	047873	PARSONS BRINCKERHOFF INC	AD		C00001187909	2015-04-24	13,897.66
000000001272804	2015-04-27	298692	PARTSFLEET INC DBA	AD		C00001187965	2015-04-24	74.65
000000001273319	2015-04-30	298692	PARTSFLEET INC DBA	AD		C00001188477	2015-04-29	23.64
Total CHECK AMOUNT :								149,322.36

DISB TYPE : EFT

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201504270107114	2015-04-28	68402	PATEL, SHAREN PRAVIN	EFT		E00000107127	2015-04-27	20.00
Total EFT AMOUNT :								20.00

DISB TYPE : CHECK

000000001273584	2015-05-01	777777	PATRICIA COSME	AD		C00001188740	2015-04-30	100.00
000000001273632	2015-05-01	77777	PATTERSON,MARCUS	AD		C00001188788	2015-04-30	24.90
000000001272911	2015-04-27	40781A	PAUL E WALSH TRUCKING INC	AD		C00001188072	2015-04-24	29,316.80
000000001272966	2015-04-28	47342	PCL CONSTRUCTION SERVICES INC	AD		C00001188126	2015-04-27	3,362,335.74
000000001272753	2015-04-27	60989	PEGASUS ENGINEERING LLC	AD		C00001187914	2015-04-24	10,417.98
000000001272906	2015-04-27	686450	PENN VETERINARY SUPPLY INC	AD		C00001188067	2015-04-24	132.35
000000001273851	2015-05-01	P00262	PENNSYLVANIA HIGHER EDUCATION ASSISTANC	AD		C00001189007	2015-04-30	388.31
000000001273832	2015-05-01	P00130	PENNSYLVANIA ST COLLECTIONS & DISBURSEM	AD		C00001188988	2015-04-30	401.06
000000001273856	2015-05-01	P00286	PERFORMANT RECOVERY INC	AD		C00001189012	2015-04-30	286.70
000000001273857	2015-05-01	P00287	PERFORMANT RECOVERY INC	AD		C00001189013	2015-04-30	583.11
000000001273040	2015-04-28	41193	PETROLEUM EQUIPMENT CONSTRUCTION INC	AD		C00001188200	2015-04-27	345.00
000000001273485	2015-04-30	41193	PETROLEUM EQUIPMENT CONSTRUCTION INC	AD		C00001188643	2015-04-29	279.31
000000001272833	2015-04-27	14457	PETROLEUM TRADERS CORP	AD		C00001187994	2015-04-24	29,715.17
000000001272980	2015-04-28	14457	PETROLEUM TRADERS CORP	AD		C00001188140	2015-04-27	33,089.96
000000001273060	2015-04-28	14457	PETROLEUM TRADERS CORP	AD		C00001188220	2015-04-27	60,437.64
000000001273424	2015-04-30	14457	PETROLEUM TRADERS CORP	AD		C00001188582	2015-04-29	34,469.34
000000001273703	2015-05-01	65352	PETRUCCELLI, MARC	AD		C00001188859	2015-04-30	195.00
000000001273612	2015-05-01	88888	PETTIGREW, ROSE D.	AD		C00001188768	2015-04-30	42.56
Total CHECK AMOUNT :								3,562,560.93

DISB TYPE : EFT

201504270107109	2015-04-28	57634	PHELAN, SCOTT J	EFT		E00000107122	2015-04-27	37.38
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Total EFT AMOUNT : 37.38

DISB TYPE : CHECK

000000001273585	2015-05-01	777777	PHELPS, TONY	AD		C00001188741	2015-04-30	75.00
000000001273518	2015-04-30	61528	PINAR ASSOCIATES SC COMPANY LTD	AD		C00001188676	2015-04-29	3,073.00
000000001272667	2015-04-27	77777	PINEIRO,RICHARD	AD		C00001187828	2015-04-24	41.25
000000001273850	2015-05-01	P00247	PIONEER CREDIT RECOVERY INC	AD		C00001189006	2015-04-30	460.18
000000001272668	2015-04-27	77777	PIREZ,SILVIO LUIS	AD		C00001187829	2015-04-24	82.92
000000001273222	2015-04-29	45062	PIZZURRO, ANTHONY	AD		C00001188381	2015-04-28	360.00
000000001273327	2015-04-30	54319	PLACE OF COMFORT INC	AD		C00001188485	2015-04-29	23,973.35
000000001272792	2015-04-27	578180	PLAYBILL INC	AD		C00001187953	2015-04-24	501.75
000000001273318	2015-04-30	66448	PLURIS WEDGEFIELD INC	AD		C00001188476	2015-04-29	73.58
000000001272631	2015-04-27	88888	POLITE, KENNETH	AD		C00001187792	2015-04-24	32.10
000000001273091	2015-04-28	65351	POPP, GREGORY ADAM	AD		C00001188251	2015-04-27	200.00

Total CHECK AMOUNT : 28,873.13

DISB TYPE : EFT

201504280107121	2015-04-29	35017	POPPELL, JOYCE L	EFT		E00000107134	2015-04-28	57.54
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Total EFT AMOUNT : 57.54

DISB TYPE : CHECK

000000001272861	2015-04-27	449300	PORTABLE AIR LC	AD		C00001188022	2015-04-24	3,865.00
000000001273109	2015-04-28	273512	POTTERS INDUSTRIES LLC	AD		C00001188269	2015-04-27	12,232.00
000000001272875	2015-04-27	48644	POWER PRO-TECH SERVICES INC	AD		C00001188036	2015-04-24	3,114.46
000000001273819	2015-05-01	P00016	PRE-PAID LEGAL SERVICES INC	AD		C00001188975	2015-04-30	926.00
000000001272823	2015-04-27	678481	PRESIDIO NETWORKED SOLUTIONS INC	AD		C00001187984	2015-04-24	11,251.14



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000000001272884	2015-04-27	678481	PRESIDIO NETWORKED SOLUTIONS INC	AD		C00001188045	2015-04-24	24,300.00
000000001272774	2015-04-27	032639	PRESSTK LLC	AD		C00001187935	2015-04-24	1,400.63
000000001272869	2015-04-27	08074C	PRODUCTION RESOURCE GROUP LLC	AD		C00001188030	2015-04-24	4,800.00
000000001272787	2015-04-27	29790	PROPLUS COMMUNICATIONS INC	AD		C00001187948	2015-04-24	1,506.00
000000001272887	2015-04-27	730540	PROTEC-KOTE TECHNOLOGIES LLC	AD		C00001188048	2015-04-24	8,791.00
000000001273522	2015-04-30	66605	PRUDENTIAL INSURANCE COMPANY OF AMERICA	AD		C00001188680	2015-04-29	4,079.42
000000001273710	2015-05-01	73132	PULLUM, JAMES C III	AD		C00001188866	2015-04-30	480.00
000000001273613	2015-05-01	88888	PUTNAM, MARIE W.	AD		C00001188769	2015-04-30	461.08
000000001273505	2015-04-30	29300	PYRAMID PROPERTIES III	AD		C00001188663	2015-04-29	50,803.94
000000001273506	2015-04-30	293000	PYRAMID PROPERTIES VI	AD		C00001188664	2015-04-29	40,203.33
000000001272894	2015-04-27	300980	QUADMED INC	AD		C00001188055	2015-04-24	4,465.00
000000001272781	2015-04-27	66397	QUANTUM DISTRIBUTORS INC	AD		C00001187942	2015-04-24	160.55
000000001273707	2015-05-01	66688	QUESTEL, JOHN P	AD		C00001188863	2015-04-30	150.00
000000001273402	2015-04-30	25835	R C BEACH & ASSOCIATES INC	AD		C00001188560	2015-04-29	5,166.00
000000001273359	2015-04-30	58992	R G THERAPY SERVICES INC	AD		C00001188517	2015-04-29	4,764.00
Total CHECK AMOUNT :								182,919.55
DISB TYPE : EFT								
201504300107185	2015-05-01	75022	RABEL, DAMAS JR	EFT		E00000107198	2015-04-30	159.31
Total EFT AMOUNT :								159.31
DISB TYPE : CHECK								
000000001273504	2015-04-30	17912	RAMSEY, JIMMIE	AD		C00001188662	2015-04-29	2,100.00
000000001273065	2015-04-28	589941	RANDSTAD NORTH AMERICA LP DBA	AD		C00001188225	2015-04-27	2,322.00
000000001273066	2015-04-28	589941	RANDSTAD NORTH AMERICA LP DBA	AD		C00001188226	2015-04-27	2,862.00
000000001273432	2015-04-30	589941	RANDSTAD NORTH AMERICA LP DBA	AD		C00001188590	2015-04-29	2,322.00
000000001273433	2015-04-30	589941	RANDSTAD NORTH AMERICA LP DBA	AD		C00001188591	2015-04-29	2,438.00

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000000001272839	2015-04-27	337515	REALTIME SERVICES INC RE:	AD		C00001188000	2015-04-24	1,324.00
000000001272873	2015-04-27	337515	REALTIME SERVICES INC RE:	AD		C00001188034	2015-04-24	7,232.82
000000001273000	2015-04-28	337515	REALTIME SERVICES INC RE:	AD		C00001188160	2015-04-27	4,089.90
000000001273016	2015-04-28	337515	REALTIME SERVICES INC RE:	AD		C00001188176	2015-04-27	624.80
000000001273197	2015-04-29	337515	REALTIME SERVICES INC RE:	AD		C00001188356	2015-04-28	746.88
000000001273231	2015-04-29	337515	REALTIME SERVICES INC RE:	AD		C00001188390	2015-04-28	1,074.00
000000001273247	2015-04-29	337515	REALTIME SERVICES INC RE:	AD		C00001188406	2015-04-28	562.32
000000001273389	2015-04-30	337515	REALTIME SERVICES INC RE:	AD		C00001188547	2015-04-29	662.00
000000001273448	2015-04-30	337515	REALTIME SERVICES INC RE:	AD		C00001188606	2015-04-29	1,183.33
000000001273467	2015-04-30	337515	REALTIME SERVICES INC RE:	AD		C00001188625	2015-04-29	1,872.10
000000001273483	2015-04-30	337515	REALTIME SERVICES INC RE:	AD		C00001188641	2015-04-29	662.00
000000001273717	2015-05-01	337515	REALTIME SERVICES INC RE:	AD		C00001188873	2015-04-30	386.10
000000001273782	2015-05-01	337515	REALTIME SERVICES INC RE:	AD		C00001188938	2015-04-30	1,704.65
000000001273196	2015-04-29	13243N	REED ELSEVIER INC DBA/	AD		C00001188355	2015-04-28	133.00
000000001273643	2015-05-01	18533	REEDY CREEK IMPROVEMENT DIST-UTILITIES	AD		C00001188799	2015-04-30	1,912.35
000000001273729	2015-05-01	18533	REEDY CREEK IMPROVEMENT DIST-UTILITIES	AD		C00001188885	2015-04-30	46,175.42
000000001272997	2015-04-28	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001188157	2015-04-27	59.49
000000001273225	2015-04-29	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001188384	2015-04-28	303.90
000000001273447	2015-04-30	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001188605	2015-04-29	137.99
000000001273614	2015-05-01	88888	REYES, SHIRLEY A.	AD		C00001188770	2015-04-30	85.79
Total CHECK AMOUNT :								82,976.84

DISB TYPE : EFT

201504280107124	2015-04-29	55897	REYES, YOLANDA YVETTE	EFT		E00000107137	2015-04-28	16.91
Total EFT AMOUNT :								16.91

DISB TYPE : CHECK

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000000001273281	2015-04-30	77777	RHODEN,EVELYN	AD		C00001188439	2015-04-29	43.79
000000001272669	2015-04-27	77777	RICHARDSON,H	AD		C00001187830	2015-04-24	124.36
000000001273853	2015-05-01	P00271	RICHLAND COUNTY FAMILY COURT	AD		C00001189009	2015-04-30	152.65
000000001272779	2015-04-27	186949	RING POWER CORPORATION	AD		C00001187940	2015-04-24	4,588.09
000000001272834	2015-04-27	186949	RING POWER CORPORATION	AD		C00001187995	2015-04-24	106.74
000000001272981	2015-04-28	186949	RING POWER CORPORATION	AD		C00001188141	2015-04-27	782.24
000000001273183	2015-04-29	186949	RING POWER CORPORATION	AD		C00001188342	2015-04-28	24,860.99
000000001273694	2015-05-01	186949	RING POWER CORPORATION	AD		C00001188850	2015-04-30	2,358.27
Total CHECK AMOUNT :								33,017.13
DISB TYPE : EFT								
201504270107099	2015-04-28	58851	RIVAS, SANDRA E	EFT		E00000107112	2015-04-27	72.75
Total EFT AMOUNT :								72.75
DISB TYPE : CHECK								
000000001272949	2015-04-28	77777	RIZVI,NASEEM I	AD		C00001188109	2015-04-27	27.71
000000001272941	2015-04-28	88888	ROBBSON, JUANITA	AD		C00001188101	2015-04-27	13.91
000000001197490	2015-04-29	88888	ROBERTS, TYSHARA	DC		000000013312	2015-04-29	3.70-
000000001273328	2015-04-30	57574	ROBINSONBUSH INC	AD		C00001188486	2015-04-29	8,500.00
Total CHECK AMOUNT :								8,537.92
DISB TYPE : EFT								
201504270107111	2015-04-28	68687	RODGERS, ANNETTE	EFT		E00000107124	2015-04-27	129.00
Total EFT AMOUNT :								129.00

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DISB TYPE : CHECK

000000001273615	2015-05-01	88888	RODRIGUEZ, CARIDAD	AD		C00001188771	2015-04-30	50.00
000000001197491	2015-04-29	88888	RODRIGUEZ, JOSE	DC		000000013309	2015-04-29	3.44-
000000001252342	2015-04-29	62380	ROJAS, STEVEN	AD		C00001167585	2015-04-29	90.00-
000000001272773	2015-04-27	030323	ROLLINS COLLEGE	AD		C00001187934	2015-04-24	3,144.47
000000001272670	2015-04-27	77777	RONNIE HENDERSON PA	AD		C00001187831	2015-04-24	153.36
Total CHECK AMOUNT :								3,254.39

DISB TYPE : EFT

201504290107170	2015-04-30	67977	ROSA CAEZ, JOSE	EFT		E00000107183	2015-04-29	98.61
Total EFT AMOUNT :								98.61

DISB TYPE : CHECK

000000001273633	2015-05-01	77777	ROSLUND, CATHIANNE	AD		C00001188789	2015-04-30	356.66
000000001273078	2015-04-28	046540	ROYAL BATTERY DISTRIBUTORS INC	AD		C00001188238	2015-04-27	26,087.00
000000001272752	2015-04-27	59356	RTD CONSTRUCTION INC	AD		C00001187913	2015-04-24	674,829.25
000000001273046	2015-04-28	58661	RUFFIN UNDERGROUND & TRENCHLESS TECHNOL	AD		C00001188206	2015-04-27	1,456.25
000000001272995	2015-04-28	034033	RURAL METRO CORP OF FLORIDA	AD		C00001188155	2015-04-27	4,500.00
000000001272751	2015-04-27	59084	S2L INC	AD		C00001187912	2015-04-24	7,256.65
000000001273634	2015-05-01	77777	SADLER, KATHLEEN	AD		C00001188790	2015-04-30	30.88
000000001273102	2015-04-28	721940	SAFETY SCHELL CORP DBA	AD		C00001188262	2015-04-27	2,729.41
000000001272807	2015-04-27	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001187968	2015-04-24	239.19
000000001272820	2015-04-27	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001187981	2015-04-24	912.58
000000001273022	2015-04-28	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001188182	2015-04-27	289.60
000000001273045	2015-04-28	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001188205	2015-04-27	513.89
000000001273118	2015-04-28	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001188278	2015-04-27	184.80

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000000001273410	2015-04-30	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001188568	2015-04-29	745.03
000000001273492	2015-04-30	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001188650	2015-04-29	272.80
000000001273106	2015-04-28	157480	SAFETY-KLEEN SYSTEMS INC	AD		C00001188266	2015-04-27	1,362.00
000000001273368	2015-04-30	06678	SAM'S LP GAS COMPANY INC	AD		C00001188526	2015-04-29	76.88
Total CHECK AMOUNT :								721,842.87
DISB TYPE : EFT								
201504240107068	2015-04-27	34266	SANCHEZ, MANUEL R	EFT		E00000107081	2015-04-24	1,470.00
Total EFT AMOUNT :								1,470.00
DISB TYPE : CHECK								
000000001273255	2015-04-30	88888	SANPAYO, FRANCESCA &	AD		C00001188413	2015-04-29	10,000.00
000000001199006	2015-04-29	88888	SANTIAGO, ILYNE	DC		000000013310	2015-04-29	3.32-
Total CHECK AMOUNT :								9,996.68
DISB TYPE : EFT								
201504290107143	2015-04-30	67341	SAPEG, RAQUEL	EFT		E00000107156	2015-04-29	44.56
Total EFT AMOUNT :								44.56
DISB TYPE : CHECK								
000000001273635	2015-05-01	77777	SAYED,BIBI FARINA	AD		C00001188791	2015-04-30	35.51
000000001273586	2015-05-01	777777	SCHAPIRA, KYLE	AD		C00001188742	2015-04-30	50.00
000000001273282	2015-04-30	77777	SCHIFFHAUER, MICHAEL	AD		C00001188440	2015-04-29	216.00
000000001272848	2015-04-27	01111D	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	AD		C00001188009	2015-04-24	560.90
000000001273215	2015-04-29	01111D	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	AD		C00001188374	2015-04-28	1,828.00

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000000001273323	2015-04-30	01110T	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	AD		C00001188481	2015-04-29	59,166.42
000000001273443	2015-04-30	01111D	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	AD		C00001188601	2015-04-29	3,629.60
000000001273363	2015-04-30	01110A	SCHOOL BOARD OF ORANGE COUNTY FLORIDA D	AD		C00001188521	2015-04-29	4,100.17
000000001273076	2015-04-28	49544	SCOTT, WAYNE L	AD		C00001188236	2015-04-27	480.00
000000001273375	2015-04-30	151665	SCRUBS AND BEYOND LLC DBA	AD		C00001188533	2015-04-29	562.66
000000001273440	2015-04-30	69173	SEABOARD DISTRIBUTION INC DBA	AD		C00001188598	2015-04-29	1,963.25
000000001272934	2015-04-28	88888	SEALS, PATRICIA	AD		C00001188094	2015-04-27	100.00
000000001273220	2015-04-29	10115	SEAY TREE SERVICE INC	AD		C00001188379	2015-04-28	1,656.00
000000001273779	2015-05-01	10115	SEAY TREE SERVICE INC	AD		C00001188935	2015-04-30	1,104.00
000000001272998	2015-04-28	139221	SECURE WASTE DISPOSAL INC	AD		C00001188158	2015-04-27	1,089.00
000000001273722	2015-05-01	03433	SEMINOLE COUNTY WATER & SEWER UTILITY	AD		C00001188878	2015-04-30	4,158.91
000000001272710	2015-04-27	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001187871	2015-04-24	20.79
000000001272849	2015-04-27	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001188010	2015-04-24	939.66
000000001273216	2015-04-29	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001188375	2015-04-28	211.45
000000001273364	2015-04-30	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001188522	2015-04-29	350.33
000000001273478	2015-04-30	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001188636	2015-04-29	544.71
000000001273324	2015-04-30	043710	SENIORS FIRST INC	AD		C00001188482	2015-04-29	8,672.82
000000001273325	2015-04-30	043710	SENIORS FIRST INC	AD		C00001188483	2015-04-29	6,188.48
000000001273524	2015-04-30	69914	SENTINEL CAPITAL NORTH ORANGE LLC	AD		C00001188682	2015-04-29	21,371.98
000000001273004	2015-04-28	489470	SHC SERVICES INC DBA/	AD		C00001188164	2015-04-27	150.00
000000001273720	2015-05-01	489470	SHC SERVICES INC DBA/	AD		C00001188876	2015-04-30	7,260.01
000000001273256	2015-04-30	88888	SHEARER, KRISHAWNA E &	AD		C00001188414	2015-04-29	10,000.00
000000001273587	2015-05-01	777777	SHIVARIG, MARC	AD		C00001188743	2015-04-30	75.00
000000001273747	2015-05-01	15910K	SIEMENS INDUSTRY INC	AD		C00001188903	2015-04-30	5,194.13
000000001273382	2015-04-30	73078	SILVA, ANA CRISTINA DBA	AD		C00001188540	2015-04-29	2,726.28
000000001272862	2015-04-27	540571	SIMPLEX GRINNELL LP	AD		C00001188023	2015-04-24	480.00
000000001272878	2015-04-27	540571	SIMPLEX GRINNELL LP	AD		C00001188039	2015-04-24	65,168.06
000000001273455	2015-04-30	540571	SIMPLEX GRINNELL LP	AD		C00001188613	2015-04-29	431.00
000000001273089	2015-04-28	49939	SIMPSON ENVIRONMENTAL SERVICES INC	AD		C00001188249	2015-04-27	100.00

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000000001272935	2015-04-28	88888	SIMPSON, JOAN	AD		C00001188095	2015-04-27	10.00
000000001273257	2015-04-30	88888	SINGLETON, WADE &	AD		C00001188415	2015-04-29	1,500.00
000000001272750	2015-04-27	33100	SK CONSORTIUM INC	AD		C00001187911	2015-04-24	642.00
000000001272965	2015-04-28	33100	SK CONSORTIUM INC	AD		C00001188125	2015-04-27	540.00
000000001272671	2015-04-27	77777	SKINNER,LATAISHA	AD		C00001187832	2015-04-24	21.09
000000001272635	2015-04-27	88888	SMITH, ANTHONY	AD		C00001187796	2015-04-24	35.00
Total CHECK AMOUNT :								213,333.21
DISB TYPE : EFT								
201504280107128	2015-04-29	73453	SMITH, TOMIKA L	EFT		E00000107141	2015-04-28	15.04
Total EFT AMOUNT :								15.04
DISB TYPE : CHECK								
000000001272672	2015-04-27	77777	SMITH,AMBRIA	AD		C00001187833	2015-04-24	50.17
000000001272673	2015-04-27	77777	SMITH,DIANE	AD		C00001187834	2015-04-24	25.91
Total CHECK AMOUNT :								76.08
DISB TYPE : EFT								
201504270107092	2015-04-28	27469	SOFTWARE RESOURCES INC	EFT		E00000107105	2015-04-27	5,280.00
201504290107132	2015-04-30	27469	SOFTWARE RESOURCES INC	EFT		E00000107145	2015-04-29	7,975.00
Total EFT AMOUNT :								13,255.00
DISB TYPE : CHECK								
000000001273636	2015-05-01	77777	SOON PROPERTY MANAGEMENT LLC	AD		C00001188792	2015-04-30	114.22
000000001272879	2015-04-27	64795	SOUTHEAST LINEN ASSOCIATES INC DBA	AD		C00001188040	2015-04-24	425.10

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000000001272880	2015-04-27	64795	SOUTHEAST LINEN ASSOCIATES INC DBA	AD		C00001188041	2015-04-24	1,117.82
000000001272749	2015-04-27	11021	SOUTHEASTERN SURVEYING AND MAPPING CORP	AD		C00001187910	2015-04-24	659.37
000000001273507	2015-04-30	312940	SOUTHGATE PROPERTIES LLLP	AD		C00001188665	2015-04-29	6,177.69
Total CHECK AMOUNT :								8,494.20
DISB TYPE : EFT								
201504240107079	2015-04-27	34770	SPEAR, DARRELL LENARD	EFT		E00000107092	2015-04-24	25.01
Total EFT AMOUNT :								25.01
DISB TYPE : CHECK								
000000001272904	2015-04-27	65212	SPECIALTY UNDERWRITERS LLC	AD		C00001188065	2015-04-24	307.00
000000001272674	2015-04-27	77777	SPENCER, EDWINA	AD		C00001187835	2015-04-24	41.00
000000001273784	2015-05-01	405190	SPIES POOL LLC	AD		C00001188940	2015-04-30	615.00
000000001273017	2015-04-28	40561E	SPOK INC	AD		C00001188177	2015-04-27	1,012.59
000000001273178	2015-04-29	40561E	SPOK INC	AD		C00001188337	2015-04-28	18.38
000000001272724	2015-04-27	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001187885	2015-04-24	11.24
000000001272731	2015-04-27	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001187892	2015-04-24	305.96
000000001273142	2015-04-29	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001188301	2015-04-28	216.51
000000001272723	2015-04-27	64529	SPRINT SOLUTIONS INC	AD		C00001187884	2015-04-24	54.07
000000001273311	2015-04-30	64529	SPRINT SOLUTIONS INC	AD		C00001188469	2015-04-29	128.18
000000001272918	2015-04-28	77777	SPURLOCK, CURTLEY K	AD		C00001188078	2015-04-27	109.67
000000001273588	2015-05-01	777777	SQUIBBS, CHRISTOPHER	AD		C00001188744	2015-04-30	50.00
000000001272813	2015-04-27	06802	STAGE DOOR II INC	AD		C00001187974	2015-04-24	175.00
000000001273104	2015-04-28	06802	STAGE DOOR II INC	AD		C00001188264	2015-04-27	2,664.28
000000001273245	2015-04-29	06802	STAGE DOOR II INC	AD		C00001188404	2015-04-28	3,400.00
000000001273396	2015-04-30	06802	STAGE DOOR II INC	AD		C00001188554	2015-04-29	14,322.80
000000001272881	2015-04-27	650890	STANLEY ACCESS TECHNOLOGIES LLC	AD		C00001188042	2015-04-24	940.00



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000000001272914	2015-04-27	210411	STATE OF FLORIDA	MD		000000006858	2015-04-27	3,400.00
000000001273829	2015-05-01	P00107	STATE OF NEW JERSEY FAMILY SUPPORT PAYM	AD		C00001188985	2015-04-30	320.00
000000001273278	2015-04-30	88888	STEELE, JUDY	AD		C00001188436	2015-04-29	25.00
000000001273637	2015-05-01	77777	STENUIS, CONSTANCE	AD		C00001188793	2015-04-30	60.86
Total CHECK AMOUNT :								28,177.54
DISB TYPE : EFT								
201504270107117	2015-04-28	60670	STEPHANY, JOSHUA D	EFT		E00000107130	2015-04-27	8.45
201504270107107	2015-04-28	25838	STERCHELE, CYNTHIA C	EFT		E00000107120	2015-04-27	13.80
201504240107088	2015-04-27	67902	STEWART-HORAN, KIMBERLY B	EFT		E00000107101	2015-04-24	137.00
Total EFT AMOUNT :								159.25
DISB TYPE : CHECK								
000000001273495	2015-04-30	S2K99	STONE MILL RUN LLC	AD		C00001188653	2015-04-29	1,300.00
000000001272675	2015-04-27	77777	STONE, JOHN WILLIAM	AD		C00001187836	2015-04-24	36.69
000000001273520	2015-04-30	63947	STRAUBINGER INC	AD		C00001188678	2015-04-29	2,598.75
000000001272676	2015-04-27	77777	STRICKLAND, TELESIA	AD		C00001187837	2015-04-24	16.86
000000001273751	2015-05-01	481143	STRUCTURED CABLING SOLUTIONS INC	AD		C00001188907	2015-04-30	5,010.00
Total CHECK AMOUNT :								8,962.30
DISB TYPE : EFT								
201504240107090	2015-04-27	73441	SUDOL, MICHAEL L	EFT		E00000107103	2015-04-24	4.45
Total EFT AMOUNT :								4.45
DISB TYPE : CHECK								

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000000001272756	2015-04-27	71323	SUN ROAD INC	AD		C00001187917	2015-04-24	230,705.73
000000001273517	2015-04-30	58738	SUN, WEN FANG LIU	AD		C00001188675	2015-04-29	20,629.39
000000001273115	2015-04-28	620082	SUNBELT RENTALS INC	AD		C00001188275	2015-04-27	586.60
000000001273250	2015-04-29	620082	SUNBELT RENTALS INC	AD		C00001188409	2015-04-28	140.10
000000001273795	2015-05-01	620082	SUNBELT RENTALS INC	AD		C00001188951	2015-04-30	456.00
000000001273810	2015-05-01	620082	SUNBELT RENTALS INC	AD		C00001188966	2015-04-30	85.65
000000001273473	2015-04-30	68039	SUNCITI INDUSTRIES INC	AD		C00001188631	2015-04-29	7,171.52
000000001273219	2015-04-29	09169B	SUNRISE LANDSCAPE SUPPLY INC	AD		C00001188378	2015-04-28	1,375.00
000000001273041	2015-04-28	41972A	SUNSHINE STATE ONE-CALL OF FLORIDA INC.	AD		C00001188201	2015-04-27	3,877.57
000000001273248	2015-04-29	41972A	SUNSHINE STATE ONE-CALL OF FLORIDA INC.	AD		C00001188407	2015-04-28	1,131.38
000000001273589	2015-05-01	777777	SUNTRUST CONSUMER LOAN PAYMENTS	AD		C00001188745	2015-04-30	503.58
000000001273211	2015-04-29	70742	SURFSIDE LUBES LLC DBA	AD		C00001188370	2015-04-28	1,044.08
000000001272979	2015-04-28	101372	SYSCO CENTRAL FLORIDA INC	AD		C00001188139	2015-04-27	2,499.51
000000001273693	2015-05-01	101372	SYSCO CENTRAL FLORIDA INC	AD		C00001188849	2015-04-30	2,331.30
000000001272828	2015-04-27	71716Z	SYSTEM SOFT TECHNOLOGIES LLC	AD		C00001187989	2015-04-24	1,600.00
000000001272677	2015-04-27	77777	T R PROPERTIES LLC	AD		C00001187838	2015-04-24	36.23
000000001273186	2015-04-29	53572	T WAYNE HILL TRUCKING INC	AD		C00001188345	2015-04-28	22,646.00
000000001273696	2015-05-01	53572	T WAYNE HILL TRUCKING INC	AD		C00001188852	2015-04-30	61,854.00
Total CHECK AMOUNT :								358,673.64
DISB TYPE : EFT								
201504290107162	2015-04-30	53897	TAIT, DARLENE A	EFT		E00000107175	2015-04-29	31.89
Total EFT AMOUNT :								31.89
DISB TYPE : CHECK								
000000001273510	2015-04-30	508990	TALLAHASSEE COMMUNITY COLLEGE	AD		C00001188668	2015-04-29	500.00
000000001273121	2015-04-28	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	MD		000000006859	2015-04-28	169.94

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000000001273228	2015-04-29	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001188387	2015-04-28	4,373.20
000000001273667	2015-05-01	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001188823	2015-04-30	11,716.92
000000001273391	2015-04-30	696831	TAW POWER SYSTEMS INC	AD		C00001188549	2015-04-29	1,291.78
000000001273095	2015-04-28	73898	TAYLOR MORRISON OF FLORIDA INC	AD		C00001188255	2015-04-27	3,656.25
Total CHECK AMOUNT :								21,708.09
DISB TYPE : EFT								
201504240107083	2015-04-27	37756	TAYLOR, DAMON T	EFT		E00000107096	2015-04-24	159.00
Total EFT AMOUNT :								159.00
DISB TYPE : CHECK								
000000001272842	2015-04-27	59543A	TEKSYSTEMS INC	AD		C00001188003	2015-04-24	2,080.00
000000001273068	2015-04-28	59543A	TEKSYSTEMS INC	AD		C00001188228	2015-04-27	28,587.68
000000001273435	2015-04-30	59543A	TEKSYSTEMS INC	AD		C00001188593	2015-04-29	8,897.60
000000001273343	2015-04-30	42222	TEMPLE INC	AD		C00001188501	2015-04-29	21,000.00
000000001273808	2015-05-01	42222	TEMPLE INC	AD		C00001188964	2015-04-30	184,770.00
000000001272893	2015-04-27	05708	TEN-8 FIRE EQUIPMENT INC	AD		C00001188054	2015-04-24	9,400.00
000000001273202	2015-04-29	33206B	TESTAMERICA LABORATORIES INC	AD		C00001188361	2015-04-28	1,844.00
000000001273854	2015-05-01	P00274	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	AD		C00001189010	2015-04-30	1,326.89
000000001273773	2015-05-01	70416	TEXTGUARD INC	AD		C00001188929	2015-04-30	143,000.00
000000001273590	2015-05-01	777777	THE AUTO CENTER	AD		C00001188746	2015-04-30	40.00
000000001272909	2015-04-27	261790	THE DAVEY TREE EXPERT CO	AD		C00001188070	2015-04-24	13,018.41
000000001272936	2015-04-28	88888	THE TRAVELERS	AD		C00001188096	2015-04-27	125.40
000000001273591	2015-05-01	777777	THE-Q-INVESTMENT GROUP, LLC	AD		C00001188747	2015-04-30	550.00
000000001272678	2015-04-27	77777	THEOGENE,LEON	AD		C00001187839	2015-04-24	27.46
Total CHECK AMOUNT :								414,667.44

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DISB TYPE : EFT

201504300107179	2015-05-01	63702	THOMAS, NEAL E	EFT		E00000107192	2015-04-30	14.86
Total EFT AMOUNT :								14.86

DISB TYPE : CHECK

000000001272872	2015-04-27	271241	TJNG PARTNERS INC	AD		C00001188033	2015-04-24	2,000.00
000000001273348	2015-04-30	68199	TLP ENGINEERING CONSULTANTS INC	AD		C00001188506	2015-04-29	2,473.63
000000001273346	2015-04-30	63633	TOHOPEKALIGA WATER AUTHORITY	AD		C00001188504	2015-04-29	1,568.63
000000001273476	2015-04-30	717130	TOPTALENT STAFFING LLC	AD		C00001188634	2015-04-29	2,923.83
Total CHECK AMOUNT :								8,966.09

DISB TYPE : EFT

201504300107176	2015-05-01	23010	TORBERT, JACQUELINE WERLINE	EFT		E00000107189	2015-04-30	68.74
Total EFT AMOUNT :								68.74

DISB TYPE : CHECK

000000001272771	2015-04-27	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001187932	2015-04-24	770.29
000000001272789	2015-04-27	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001187950	2015-04-24	1,523.35
000000001272819	2015-04-27	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001187980	2015-04-24	404.57
000000001273357	2015-04-30	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001188515	2015-04-29	1,499.92
000000001273469	2015-04-30	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001188627	2015-04-29	1,020.44
000000001273718	2015-05-01	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001188874	2015-04-30	826.27
000000001273799	2015-05-01	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001188955	2015-04-30	980.51
000000001273800	2015-05-01	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001188956	2015-04-30	384.37
000000001273690	2015-05-01	443961	TOTAL ENVIRO SERVICES INC	AD		C00001188846	2015-04-30	6,472.00

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000000001272992	2015-04-28	06491	TOWN OF WINDERMERE	AD		C00001188152	2015-04-27	1,373.78
000000001273471	2015-04-30	577421	TRADE SHOW EXECUTIVE INC	AD		C00001188629	2015-04-29	6,485.00
000000001272908	2015-04-27	151330	TRAFFIC CONTROL DEVICES INC	AD		C00001188069	2015-04-24	61,190.50
000000001273342	2015-04-30	151330	TRAFFIC CONTROL DEVICES INC	AD		C00001188500	2015-04-29	74,072.20
000000001273746	2015-05-01	151330	TRAFFIC CONTROL DEVICES INC	AD		C00001188902	2015-04-30	1,776.00
000000001273806	2015-05-01	151330	TRAFFIC CONTROL DEVICES INC	AD		C00001188962	2015-04-30	20,440.00
000000001272832	2015-04-27	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001187993	2015-04-24	322.97
000000001272977	2015-04-28	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001188137	2015-04-27	52.89
000000001273058	2015-04-28	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001188218	2015-04-27	276.91
000000001273206	2015-04-29	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001188365	2015-04-28	231.93
000000001272854	2015-04-27	67824	TRANSAMERICA TRAINING MANAGEMENT INC	AD		C00001188015	2015-04-24	8,130.40
000000001273251	2015-04-29	644791	TRAVIS RESMONDO SOD INC	AD		C00001188410	2015-04-28	1,782.18
000000001273833	2015-05-01	P00132	TREASURER OF VIRGINIA	AD		C00001188989	2015-04-30	286.65
000000001272984	2015-04-28	587013	TRIBUNE MEDIA SERVICES LLC DBA	AD		C00001188144	2015-04-27	182.69
000000001272937	2015-04-28	88888	TRIPLE-S SALUD	AD		C00001188097	2015-04-27	564.30
000000001273616	2015-05-01	88888	TRIPLE-S SALUD	AD		C00001188772	2015-04-30	80.95
000000001273638	2015-05-01	77777	TRIPLETT, TIFFANY	AD		C00001188794	2015-04-30	15.33
000000001273230	2015-04-29	24039C	TRUGREEN LP DBA/	AD		C00001188389	2015-04-28	8,396.00
000000001273411	2015-04-30	564581	TUFF CUT LLC	AD		C00001188569	2015-04-29	350.00
000000001273344	2015-04-30	45170	TURNING POINT OF CENTRAL FLORIDA INC	AD		C00001188502	2015-04-29	9,734.81
000000001272706	2015-04-27	53357A	TW TELECOM HOLDINGS INC DBA/	AD		C00001187867	2015-04-24	335.80
000000001273006	2015-04-28	53357A	TW TELECOM HOLDINGS INC DBA/	AD		C00001188166	2015-04-27	4,029.87
000000001273294	2015-04-30	53357A	TW TELECOM HOLDINGS INC DBA/	AD		C00001188452	2015-04-29	1,485.16
000000001273295	2015-04-30	53357A	TW TELECOM HOLDINGS INC DBA/	AD		C00001188453	2015-04-29	2,679.95
000000001273309	2015-04-30	53357A	TW TELECOM HOLDINGS INC DBA/	AD		C00001188467	2015-04-29	2,880.00
000000001273409	2015-04-30	53357A	TW TELECOM HOLDINGS INC DBA/	AD		C00001188567	2015-04-29	8,457.83
000000001272870	2015-04-27	14859H	TWC SERVICES INC	AD		C00001188031	2015-04-24	1,182.69
000000001273820	2015-05-01	P00017	UNITED ARTS OF CENTRAL FLORIDA	AD		C00001188976	2015-04-30	162.00
000000001273356	2015-04-30	290450	UNITED CEREBRAL PALSY OF CENTRAL FLORID	AD		C00001188514	2015-04-29	3,211.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001273349	2015-04-30	683820	UNITED CONTRACTING INC	AD		C00001188507	2015-04-29	27,250.00
000000001273617	2015-05-01	88888	UNITED HEALTH CARE	AD		C00001188773	2015-04-30	87.51
000000001272938	2015-04-28	88888	UNITED HEALTHCARE INSURANCE	AD		C00001188098	2015-04-27	87.60
000000001273618	2015-05-01	88888	UNITED HEALTHCARE INSURANCE	AD		C00001188774	2015-04-30	335.44
000000001272801	2015-04-27	07104	UNITED PARCEL SERVICE	AD		C00001187962	2015-04-24	46.30
000000001273176	2015-04-29	07104	UNITED PARCEL SERVICE	AD		C00001188335	2015-04-28	57.64
000000001273177	2015-04-29	07104	UNITED PARCEL SERVICE	AD		C00001188336	2015-04-28	23.65
000000001273675	2015-05-01	07104	UNITED PARCEL SERVICE	AD		C00001188831	2015-04-30	51.04
000000001273692	2015-05-01	07104	UNITED PARCEL SERVICE	AD		C00001188848	2015-04-30	201.85
000000001273728	2015-05-01	07104	UNITED PARCEL SERVICE	AD		C00001188884	2015-04-30	13.76
000000001273740	2015-05-01	037721	UNITED SAFETY COUNCIL DBA/	AD		C00001188896	2015-04-30	2,175.00
000000001272703	2015-04-27	16902	UNIVERSITY ESTATES PROPERTY OWNERS ASSO	AD		C00001187864	2015-04-24	2,239.00
000000001272958	2015-04-28	16902	UNIVERSITY ESTATES PROPERTY OWNERS ASSO	AD		C00001188118	2015-04-27	880.00
000000001273218	2015-04-29	07113P	UNIVERSITY OF CENTRAL FLORIDA	AD		C00001188377	2015-04-28	650.00
000000001273826	2015-05-01	P00067	US DEPARTMENT OF EDUCATION	AD		C00001188982	2015-04-30	2,289.16
000000001273839	2015-05-01	P00191	US DEPT OF THE TREASURY	AD		C00001188995	2015-04-30	244.76
000000001273086	2015-04-28	40481	USA SERVICES OF FLORIDA INC	AD		C00001188246	2015-04-27	4,879.10
000000001273232	2015-04-29	40481	USA SERVICES OF FLORIDA INC	AD		C00001188391	2015-04-28	1,901.20
000000001273807	2015-05-01	40481	USA SERVICES OF FLORIDA INC	AD		C00001188963	2015-04-30	37,722.00
000000001273138	2015-04-29	77777	VACVISION ENVIROMENTAL LLC	AD		C00001188297	2015-04-28	491.51
000000001273369	2015-04-30	07125G	VALENCIA COMMUNITY COLLEGE	AD		C00001188527	2015-04-29	35.00
Total CHECK AMOUNT :								315,713.03

DISB TYPE : EFT

201504280107131	2015-04-29	44537	VEECH, ALEXANDER BOSWELL III	EFT		E00000107144	2015-04-28	21.00
Total EFT AMOUNT :								21.00

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DISB TYPE : CHECK

000000001272679	2015-04-27	77777	VEGA,JOHN	AD		C00001187840	2015-04-24	42.76
000000001273023	2015-04-28	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001188183	2015-04-27	1,745.29
000000001273090	2015-04-28	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001188250	2015-04-27	1,773.62
000000001273235	2015-04-29	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001188394	2015-04-28	144.28
000000001273310	2015-04-30	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001188468	2015-04-29	361.74
000000001272794	2015-04-27	621320	VF IMAGEWEAR INC	AD		C00001187955	2015-04-24	373.80
000000001272822	2015-04-27	65922	VISIUM RESOURCES INC	AD		C00001187983	2015-04-24	6,654.00
000000001272882	2015-04-27	65922	VISIUM RESOURCES INC	AD		C00001188043	2015-04-24	8,076.00
000000001273437	2015-04-30	65922	VISIUM RESOURCES INC	AD		C00001188595	2015-04-29	1,176.00
000000001273438	2015-04-30	65922	VISIUM RESOURCES INC	AD		C00001188596	2015-04-29	15,614.28
000000001273756	2015-05-01	65922	VISIUM RESOURCES INC	AD		C00001188912	2015-04-30	12,535.50
000000001273786	2015-05-01	65922	VISIUM RESOURCES INC	AD		C00001188942	2015-04-30	2,851.20
000000001273279	2015-04-30	88888	VISTA HEALTH PLANS	AD		C00001188437	2015-04-29	16.30
000000001272680	2015-04-27	77777	VL PARTNERS LLC	AD		C00001187841	2015-04-24	770.90
000000001272814	2015-04-27	07183H	W W GRAINGER INC DBA/	AD		C00001187975	2015-04-24	238.52
000000001272978	2015-04-28	07183H	W W GRAINGER INC DBA/	AD		C00001188138	2015-04-27	135.10
000000001273011	2015-04-28	07183H	W W GRAINGER INC DBA/	AD		C00001188171	2015-04-27	191.11
000000001273182	2015-04-29	07183H	W W GRAINGER INC DBA/	AD		C00001188341	2015-04-28	972.50
000000001273397	2015-04-30	07183H	W W GRAINGER INC DBA/	AD		C00001188555	2015-04-29	986.33
000000001273743	2015-05-01	07183H	W W GRAINGER INC DBA/	AD		C00001188899	2015-04-30	2,362.32
Total CHECK AMOUNT :								57,021.55

DISB TYPE : EFT

201504240107072	2015-04-27	40983	WALKER, TERRENCE C	EFT		E00000107085	2015-04-24	120.15
201504240107069	2015-04-27	63799	WALLEN, ROBERT CHARLES	EFT		E00000107082	2015-04-24	146.93

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Total EFT AMOUNT : 267.08

DISB TYPE : CHECK

000000001273592	2015-05-01	777777	WARREN, PAMELA	AD		C00001188748	2015-04-30	50.00
000000001273593	2015-05-01	777777	WASHINGTON, GEORGE	AD		C00001188749	2015-04-30	75.00
000000001272890	2015-04-27	73595	WASSERSTROM COMPANY	AD		C00001188051	2015-04-24	1,642.55
000000001273249	2015-04-29	53025A	WASTE MANAGEMENT INC OF FLORIDA	AD		C00001188408	2015-04-28	136.56
000000001273116	2015-04-28	701600	WASTE NOT INC	AD		C00001188276	2015-04-27	103.92
000000001273416	2015-04-30	701600	WASTE NOT INC	AD		C00001188574	2015-04-29	25.98
000000001273461	2015-04-30	701600	WASTE NOT INC	AD		C00001188619	2015-04-29	2,052.42
000000001273738	2015-05-01	701600	WASTE NOT INC	AD		C00001188894	2015-04-30	155.88
000000001273790	2015-05-01	701600	WASTE NOT INC	AD		C00001188946	2015-04-30	2,922.75
000000001272689	2015-04-27	52716	WASTE PRO OF FLORIDA INC	AD		C00001187850	2015-04-24	625,413.94
000000001273350	2015-04-30	00544C	WASTEQUIP MANUFACTURING LLC	AD		C00001188508	2015-04-29	5,457.00
000000001272802	2015-04-27	174291	WATER ENVIRONMENT FEDERATION	AD		C00001187963	2015-04-24	115.00
000000001273037	2015-04-28	18290	WATER TREATMENT & CONTROLS CO	AD		C00001188197	2015-04-27	3,778.08
000000001273155	2015-04-29	33292	WATERMILL COVE HOMEOWNERS ASSN INC	AD		C00001188314	2015-04-28	1,975.32
000000001273639	2015-05-01	77777	WATTS REALTY PROFESSIONALS LLC	AD		C00001188795	2015-04-30	23.24

Total CHECK AMOUNT : 643,927.64

DISB TYPE : EFT

201504240107081	2015-04-27	48928	WATTS, DEXTER J	EFT		E00000107094	2015-04-24	21.15
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Total EFT AMOUNT : 21.15

DISB TYPE : CHECK

000000001273824	2015-05-01	P00048	WEATHERFORD, LAURIE K	AD		C00001188980	2015-04-30	976.95
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000000001273511	2015-04-30	52800	WEINGARTEN NOSTAT INC 0277-120	LORANCF01	AD	C00001188669	2015-04-29	15,181.25
000000001273640	2015-05-01	77777	WELSBY,GERALD		AD	C00001188796	2015-04-30	27.25
000000001273698	2015-05-01	61650	WERNER, PAUL A		AD	C00001188854	2015-04-30	540.00
000000001273380	2015-04-30	53836	WEST POINTE VILLAS LTD		AD	C00001188538	2015-04-29	1,000.00
000000001272778	2015-04-27	072302	WEST PUBLISHING CORP DBA		AD	C00001187939	2015-04-24	1,763.00
000000001272868	2015-04-27	072302	WEST PUBLISHING CORP DBA		AD	C00001188029	2015-04-24	380.70
Total CHECK AMOUNT :								19,869.15
DISB TYPE : EFT								
201504280107122	2015-04-29	45033	WESTON, STANLEY		EFT	E00000107135	2015-04-28	12.46
Total EFT AMOUNT :								12.46
DISB TYPE : CHECK								
000000001273656	2015-05-01	59919	WESTWOOD IMPROVEMENT ASSN INC		AD	C00001188812	2015-04-30	804.31
000000001272743	2015-04-27	696930	WEX BANK INC DBA		AD	C00001187904	2015-04-24	707.41
000000001272770	2015-04-27	09270	WHARTON-SMITH INC		AD	C00001187931	2015-04-24	507,389.33
000000001272974	2015-04-28	09270	WHARTON-SMITH INC		AD	C00001188134	2015-04-27	62,986.11
000000001272864	2015-04-27	67798	WHITAKER EXTERMINATING COMPANY		AD	C00001188025	2015-04-24	600.00
000000001273641	2015-05-01	77777	WHITAKER,SPENCER		AD	C00001188797	2015-04-30	84.56
000000001273594	2015-05-01	777777	WHITE, CORY		AD	C00001188750	2015-04-30	75.00
Total CHECK AMOUNT :								572,646.72
DISB TYPE : EFT								
201504290107173	2015-04-30	73706	WHITT, ALNITA JATANA		EFT	E00000107186	2015-04-29	114.81
Total EFT AMOUNT :								114.81

Orange County

DATE RUN : 05-01-2015

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:11:20

Disbursements by Payee

Run Dates from 04/24/2015 to 04/30/2015

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

000000001273200	2015-04-29	64304	WIDE RANGE TECHNOLOGIES INC	AD		C00001188359	2015-04-28	2,558.00
000000001272971	2015-04-28	16984	WILDER, HENDERSON CONTRACTOR	AD		C00001188131	2015-04-27	74,511.00
000000001273354	2015-04-30	162570	WILLIAMS SCOTSMAN INC	AD		C00001188512	2015-04-29	494.00
Total CHECK AMOUNT :								77,563.00

DISB TYPE : EFT

201504270107097	2015-04-28	19420	WILLIAMS, ANNIE RUTH	EFT		E00000107110	2015-04-27	24.03
201504280107130	2015-04-29	75012	WILLIAMS, CHRISTOPHER DANIEL	EFT		E00000107143	2015-04-28	75.00
201504240107087	2015-04-27	65390	WILLIAMS, JOHNATHON D	EFT		E00000107100	2015-04-24	29.37
201504300107177	2015-05-01	38710	WILLIAMS, LISA D	EFT		E00000107190	2015-04-30	112.00
Total EFT AMOUNT :								240.40

DISB TYPE : CHECK

000000001273847	2015-05-01	P00234	WINDHAM PROFESSIONALS INC	AD		C00001189003	2015-04-30	294.35
000000001272826	2015-04-27	18006	WINTER GARDEN TIMES INC (THE) DBA/	AD		C00001187987	2015-04-24	49.00
000000001272939	2015-04-28	88888	WITHERSPOON, RUTH A /	AD		C00001188099	2015-04-27	50.00
000000001273689	2015-05-01	38524	WOODARD & CURRAN INC DBA/	AD		C00001188845	2015-04-30	211,183.84
Total CHECK AMOUNT :								211,577.19

DISB TYPE : EFT

201504290107172	2015-04-30	73661	WOODARD, TERRENCE DENARD	EFT		E00000107185	2015-04-29	76.54
Total EFT AMOUNT :								76.54

Orange County

DATE RUN : 05-01-2015

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:11:20

Disbursements by Payee

Run Dates from 04/24/2015 to 04/30/2015

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : CHECK								
000000001272827	2015-04-27	303920	WOODS, THOMAS MICHAEL PA ATTY AT LAW	AD		C00001187988	2015-04-24	1,375.00
000000001273133	2015-04-29	88888	WOODWARD, TODD C.	AD		C00001188292	2015-04-28	100.00
Total CHECK AMOUNT :								1,475.00
DISB TYPE : EFT								
201504270107100	2015-04-28	62221	WORD, MARILYN	EFT		E00000107113	2015-04-27	31.03
Total EFT AMOUNT :								31.03
DISB TYPE : CHECK								
000000001199007	2015-04-29	88888	WORSLEY, CRYSTAL	DC		000000013311	2015-04-29	1.70-
000000001273619	2015-05-01	88888	WPS TRICARE ATTN: REFUNDS	AD		C00001188775	2015-04-30	94.24
000000001273280	2015-04-30	88888	WYMAN, DERRYNE W.	AD		C00001188438	2015-04-29	501.22
Total CHECK AMOUNT :								593.76
DISB TYPE : EFT								
201504290107168	2015-04-30	66404	WYNN-GREENE, HATTIE	EFT		E00000107181	2015-04-29	35.36
Total EFT AMOUNT :								35.36
DISB TYPE : CHECK								
000000001272785	2015-04-27	07304N	XEROX CORPORATION	AD		C00001187946	2015-04-24	366.89
000000001272996	2015-04-28	07304N	XEROX CORPORATION	AD		C00001188156	2015-04-27	218.64
000000001273371	2015-04-30	07304N	XEROX CORPORATION	AD		C00001188529	2015-04-29	110.90
000000001273413	2015-04-30	647252	XYLEM WATER SOLUTIONS USA INC	AD		C00001188571	2015-04-29	52,028.84

Orange County

DATE RUN : 05-01-2015

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:11:20

Disbursements by Payee

Run Dates from 04/24/2015 to 04/30/2015

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT	DOC ID	DOC DATE	AMOUNT
000000001273754	2015-05-01	647252	XYLEM WATER SOLUTIONS USA INC	AD		C00001188910	2015-04-30	10,136.80
000000001273452	2015-04-30	01141A	YANG INC DBA/	AD		C00001188610	2015-04-29	14,660.00
000000001272950	2015-04-28	77777	YANG,XINGHUA	AD		C00001188110	2015-04-27	35.80
000000001273414	2015-04-30	65242	YAVE YIRE ENTERPRISES INC	AD		C00001188572	2015-04-29	27,856.00
000000001273712	2015-05-01	73372	YIM, RANDY PAUL	AD		C00001188868	2015-04-30	60.00
							AD TOTAL AMOUNT :	22,583,809.41
							MD TOTAL AMOUNT :	39,007.22
							DC TOTAL AMOUNT :	536.22-
							Final Total :	22,622,280.41

**Addendum To Disbursements by Payee Report  
for the period 04/24/15 to 04/30/15**

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Total - Disbursements by Payee Report \$ 22,622,280.41

Additional Check Disbursements for the period: 5,644.72  
Inmate Trust Account Checks Disbursed

Total Disbursed by Check for the period \$ 22,627,925.13

FDOR - Red Light Camera Fines	\$ 61,835.00	04/28/15
Funding BCC CIGNA H.S.A. to JP Morgan Chase	110,138.22	04/30/15
Funding Unemployment Compensation	30,521.84	04/30/15
Total Disbursed by Wire	<u>\$ 202,495.06</u>	