

APPROVED
BY ORANGE COUNTY BOARD
OF COUNTY COMMISSIONERS
JUN 16 2015 NP/BS

ORANGE COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS
DISBURSEMENT OF FUNDS FROM : 06/05/15 to 06/11/15

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)	\$ 16,933,086.52
TOTAL DISBURSED BY WIRE:	7,418,227.70
TOTAL PAYROLL:	13,151,711.32
TOTAL DISBURSEMENTS:	<u>\$ 37,503,025.54</u>

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

6/12/15 Paul W. Wunderlich
DATE PAUL W. WUNDERLICH
DIRECTOR OF FINANCE AND ACCOUNTING

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

[Signature]
ORANGE COUNTY MAYOR
TERESA JACOBS



1. [Signature]
SCOTT BOYD

4. [Signature]
JENNIFER THOMPSON

2. [Signature]
BRYAN NELSON

5. [Signature]
TED EDWARDS

3. [Signature]
PETE CLARKE

6. [Signature]
VICTORIA P. SIPLIN

DATE RUN : 06-12-2015

DISBURSEMENTS PROVISION REPORT

TIME RUN: 06:58:17

Disbursements by Payee

Run Dates from 06/05/2015 to 06/11/2015

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

BSA NAME: 1000 - DISBURSEMENTS CLEARING

DISB TYPE : CHECK

000000001282653	2015-06-08	20347	3 D TIRE COMPANY INC	AD		C00001197776	2015-06-05	3,514.42
000000001282569	2015-06-08	123768	A T & T CORP	AD		C00001197692	2015-06-05	59.35
000000001282712	2015-06-08	63370	ABL LAND SERVICES INC	AD		C00001197835	2015-06-05	7,545.00
000000001283298	2015-06-11	63370	ABL LAND SERVICES INC	AD		C00001198418	2015-06-10	5,726.35
000000001283455	2015-06-12	599340	ABSOLUTE WATER INC	AD		C00001198574	2015-06-11	3,495.60
000000001282905	2015-06-09	46332	ACE STAFFING INC	AD		C00001198027	2015-06-08	1,372.24
000000001282940	2015-06-09	46332	ACE STAFFING INC	AD		C00001198062	2015-06-08	1,614.40
000000001283250	2015-06-11	46332	ACE STAFFING INC	AD		C00001198370	2015-06-10	807.20
000000001283251	2015-06-11	46332	ACE STAFFING INC	AD		C00001198371	2015-06-10	1,258.80
000000001283423	2015-06-12	46332	ACE STAFFING INC	AD		C00001198542	2015-06-11	2,028.06
000000001282730	2015-06-09	88888	ADKISSON, BRYAN	AD		C00001197852	2015-06-08	25.00
000000001283597	2015-06-12	P00134	ADMINISTRATION FOR CHILD SUPPORT ENFORC	AD		C00001198716	2015-06-11	569.60
000000001282933	2015-06-09	691141	ADVANCE PAYROLL FUNDING LTD RE:	AD		C00001198055	2015-06-08	5,388.21
000000001283276	2015-06-11	061581	ADVANCED DATA SYSTEMS OF ORLANDO INC	AD		C00001198396	2015-06-10	10,089.00
000000001282826	2015-06-09	63035	ADVANCED DISPOSAL SERVICES CENTRAL FLOR	AD		C00001197948	2015-06-08	15,479.52
000000001282471	2015-06-08	12707C	ADVANCED DISPOSAL SVCS SOLID WASTE SOUT	AD		C00001197594	2015-06-05	1,207.90
000000001283469	2015-06-12	49927	ADVANCED RECREATIONAL CONCEPTS LLC	AD		C00001198588	2015-06-11	8,000.00
000000001282929	2015-06-09	639861	ADVANTAGE GOLF CARS INC	AD		C00001198051	2015-06-08	1,203.16
000000001282472	2015-06-08	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001197595	2015-06-05	36,114.32
000000001283386	2015-06-12	086900	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	AD		C00001198505	2015-06-11	6,664.75
000000001283383	2015-06-12	004222	AECOM TECHNICAL SVCS INC	AD		C00001198502	2015-06-11	3,428.97
000000001282731	2015-06-09	88888	AETNA LIFE INSURANCE	AD		C00001197853	2015-06-08	23.21
000000001282732	2015-06-09	88888	AETNA LIFE INSURANCE	AD		C00001197854	2015-06-08	389.54
000000001282718	2015-06-08	77777	AGMUS VENTURES INC	MD		000000006902	2015-06-08	6,901.82
000000001282455	2015-06-08	77777	AHMED, ZUBAER	AD		C00001197578	2015-06-05	91.48

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000000001282862	2015-06-09	20148	AIR MECHANICAL & SERVICE CORPORATION	AD		C00001197984	2015-06-08	1,935.44
000000001282924	2015-06-09	20148	AIR MECHANICAL & SERVICE CORPORATION	AD		C00001198046	2015-06-08	4,351.53
000000001283184	2015-06-11	201480	AIR MECHANICAL & SERVICE CORPORATION.	AD		C00001198304	2015-06-10	28,260.00
000000001283244	2015-06-11	19960H	AIRGAS USA LLC	AD		C00001198364	2015-06-10	1,748.00
000000001283596	2015-06-12	P00133	ALABAMA CHILD SUPPORT PAYMENT CENTER	AD		C00001198715	2015-06-11	444.47
000000001282771	2015-06-09	77777	ALKHAMEES,ADEL	AD		C00001197893	2015-06-08	46.51
000000001282955	2015-06-10	77777	ALKHAMEES,ADEL	AD		C00001198076	2015-06-09	46.35
000000001283434	2015-06-12	228740	ALL DADE DRIVEWAY MAINTENANCE CO DBA	AD		C00001198553	2015-06-11	2,425.00
000000001283315	2015-06-12	88888	ALLIANCE RETAIL CONSTRUCTION INC	AD		C00001198434	2015-06-11	133.00
000000001283271	2015-06-11	71083	ALLIED DOOR & HARDWARE COMPANY INC DBA	AD		C00001198391	2015-06-10	582.50
000000001283292	2015-06-11	71083	ALLIED DOOR & HARDWARE COMPANY INC DBA	AD		C00001198412	2015-06-10	138.00
000000001283606	2015-06-12	P00216	ALLIED INTERSTATE INC - FLORIDA DOE	AD		C00001198725	2015-06-11	319.22
000000001283620	2015-06-12	P00298	ALLIED PROPERTY & CASUALTY INSURANCE CO	AD		C00001198739	2015-06-11	245.65
000000001282616	2015-06-08	484491	ALLIEDBARTON SECURITY SERVICES	AD		C00001197739	2015-06-05	10,245.52
000000001282456	2015-06-08	77777	ALOMAR,SHAKIRIA	AD		C00001197579	2015-06-05	44.21
000000001282457	2015-06-08	77777	ALVAREZ TORRES,RICHARD	AD		C00001197580	2015-06-05	108.86
000000001283145	2015-06-11	88888	ALVAREZ, DIANA L &	AD		C00001198265	2015-06-10	20,000.00
000000001283577	2015-06-12	P00010	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	AD		C00001198696	2015-06-11	1,936.16
000000001283035	2015-06-10	03410	AMERICAN PLANNING ASSOCIATION	AD		C00001198156	2015-06-09	319.00
000000001283144	2015-06-10	71962	AMERICAN TOWER CORP DBA	MD		000000006904	2015-06-10	24,868.08
000000001283169	2015-06-11	88888	AMERICAN TRAFFIC PROCESSING	AD		C00001198289	2015-06-10	158.00
000000001283109	2015-06-10	136133	AMERICAN WATER WORKS ASSOCIATION	AD		C00001198230	2015-06-09	89.00
000000001282733	2015-06-09	88888	AMERIGROUP	AD		C00001197855	2015-06-08	190.00
000000001282734	2015-06-09	88888	AMERIGROUP FL	AD		C00001197856	2015-06-08	96.50
000000001282735	2015-06-09	88888	AMERIGROUP FLORIDA INC	AD		C00001197857	2015-06-08	32.20
000000001283611	2015-06-12	P00245	AMSCOT CORPORATION	AD		C00001198730	2015-06-11	50.00
000000001282698	2015-06-08	485630	ANCLOTE FIRE & SAFETY PRODUCTS LLC	AD		C00001197821	2015-06-05	108,476.96
Total CHECK AMOUNT :								330,288.06

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DISB TYPE : EFT

201506100110611	2015-06-11	70036	ANHALT, JOHN ROBERT	EFT		E00000110624	2015-06-10	59.80
Total EFT AMOUNT :								59.80

DISB TYPE : CHECK

000000001282658	2015-06-08	590711	APEX SYSTEMS INC	AD		C00001197781	2015-06-05	3,360.00
000000001282526	2015-06-08	000622	APOPKA, CITY OF	AD		C00001197649	2015-06-05	34.30
000000001282846	2015-06-09	000622	APOPKA, CITY OF	AD		C00001197968	2015-06-08	88.81
000000001282943	2015-06-09	56217	APOSTOLIC WORSHIP CENTER CHILD DEVELOPM	AD		C00001198065	2015-06-08	909.00
000000001283510	2015-06-12	777777	APPLE ACADEMY	AD		C00001198629	2015-06-11	160.00
000000001283135	2015-06-10	37580	AQUATIC WEED CONTROL INC	AD		C00001198256	2015-06-09	342.50
000000001283405	2015-06-12	47608C	ARAMARK CORRECTIONAL SERVICES LLC	AD		C00001198524	2015-06-11	52,330.29
000000001283238	2015-06-11	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001198358	2015-06-10	88.19
000000001283416	2015-06-12	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001198535	2015-06-11	256.86
000000001283432	2015-06-12	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001198551	2015-06-11	798.98
000000001283384	2015-06-12	03459	ARDAMAN & ASSOCIATES INC	AD		C00001198503	2015-06-11	6,196.56
000000001283156	2015-06-11	88888	ARIAS, CESAR	AD		C00001198276	2015-06-10	102.29
000000001282956	2015-06-10	77777	ARMADA,ALAIN	AD		C00001198077	2015-06-09	49.77
Total CHECK AMOUNT :								64,717.55

DISB TYPE : EFT

201506090110570	2015-06-10	73177	ARMSTRONG, ERIC JEROME	EFT		E00000110583	2015-06-09	27.00
201506090110579	2015-06-10	58927	ARMSTRONG, TIMOTHY BRIAN	EFT		E00000110592	2015-06-09	41.08
Total EFT AMOUNT :								68.08

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000000001282957	2015-06-10	77777	ARNOTT,MARK	AD		C00001198078	2015-06-09	112.46
000000001282825	2015-06-09	092081	ARTHUR J GALLAGHER RISK MGMT SVCS INC	AD		C00001197947	2015-06-08	539.76
000000001282938	2015-06-09	06983E	ASPIRE HEALTH PARTNERS	AD		C00001198060	2015-06-08	1,416.66
000000001283511	2015-06-12	777777	ASPIRE HEALTH PARTNERS	AD		C00001198630	2015-06-11	200.00
000000001282470	2015-06-08	045748	ASPIRE HEALTH PARTNERS INC	AD		C00001197593	2015-06-05	27,553.88
000000001282860	2015-06-09	045748	ASPIRE HEALTH PARTNERS INC	AD		C00001197982	2015-06-08	6,616.37
000000001283183	2015-06-11	045748	ASPIRE HEALTH PARTNERS INC	AD		C00001198303	2015-06-10	42,246.76
000000001282920	2015-06-09	733790	ASSOCIATED RECEIVABLES FUNDING INC RE:	AD		C00001198042	2015-06-08	247.04
000000001282936	2015-06-09	733790	ASSOCIATED RECEIVABLES FUNDING INC RE:	AD		C00001198058	2015-06-08	394.21
000000001282523	2015-06-08	585384	AT&T MOBILITY II LLC DBA/	AD		C00001197646	2015-06-05	361.90
000000001282556	2015-06-08	585384	AT&T MOBILITY II LLC DBA/	AD		C00001197679	2015-06-05	13,670.46
000000001282899	2015-06-09	585384	AT&T MOBILITY II LLC DBA/	AD		C00001198021	2015-06-08	233.02
000000001282927	2015-06-09	585384	AT&T MOBILITY II LLC DBA/	AD		C00001198049	2015-06-08	607.40
000000001283099	2015-06-10	585384	AT&T MOBILITY II LLC DBA/	AD		C00001198220	2015-06-09	689.84
000000001283140	2015-06-10	585384	AT&T MOBILITY II LLC DBA/	AD		C00001198261	2015-06-09	2,203.22
000000001283232	2015-06-11	585384	AT&T MOBILITY II LLC DBA/	AD		C00001198352	2015-06-10	3.62
000000001283296	2015-06-11	585384	AT&T MOBILITY II LLC DBA/	AD		C00001198416	2015-06-10	1,790.73
000000001283350	2015-06-12	585384	AT&T MOBILITY II LLC DBA/	AD		C00001198469	2015-06-11	51.70
000000001283459	2015-06-12	714350	ATLAS OIL COMPANY	AD		C00001198578	2015-06-11	341.97
000000001283507	2015-06-12	714350	ATLAS OIL COMPANY	AD		C00001198626	2015-06-11	23,878.67
000000001282864	2015-06-09	25717	AVCON INC	AD		C00001197986	2015-06-08	102,492.43
000000001282904	2015-06-09	328310	BACK TO NATURE WILDLIFE INC	AD		C00001198026	2015-06-08	7,500.00
000000001283157	2015-06-11	88888	BAKER, MALEK	AD		C00001198277	2015-06-10	108.60
000000001283512	2015-06-12	777777	BARBER, BRACHTON	AD		C00001198631	2015-06-11	75.00
000000001282586	2015-06-08	31080	BARNES FERLAND AND ASSOCIATES INC	AD		C00001197709	2015-06-05	20,645.04
000000001283213	2015-06-11	31080	BARNES FERLAND AND ASSOCIATES INC	AD		C00001198333	2015-06-10	31,823.29
000000001283408	2015-06-12	01689	BARNEY'S PUMPS INC	AD		C00001198527	2015-06-11	834.00

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000000001283424	2015-06-12	64444	BAY AREA SECURITY SHRED INC DBA/	AD		C00001198543	2015-06-11	182.84
000000001283038	2015-06-10	05840	BAY LAKES AT GRANADA HOMEOWNERS ASSOCIA	AD		C00001198159	2015-06-09	139.00
Total CHECK AMOUNT :								286,959.87
DISB TYPE : EFT								
201506080110547	2015-06-09	72033	BEAUREGARD, ARLON JOANNE	EFT		E00000110560	2015-06-08	82.00
Total EFT AMOUNT :								82.00
DISB TYPE : CHECK								
000000001283490	2015-06-12	44039	BEAZER HOMES CORP	AD		C00001198609	2015-06-11	212.00
Total CHECK AMOUNT :								212.00
DISB TYPE : EFT								
201506050110537	2015-06-08	67131	BEHRENDT, KARL	EFT		E00000110550	2015-06-05	95.01
201506050110524	2015-06-08	57277	BELANOFF, DEBORAH ANTIONETTE	EFT		E00000110537	2015-06-05	46.98
Total EFT AMOUNT :								141.99
DISB TYPE : CHECK								
000000001282501	2015-06-08	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001197624	2015-06-05	1,186.71
000000001282502	2015-06-08	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001197625	2015-06-05	105.56
000000001282503	2015-06-08	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001197626	2015-06-05	48.60
000000001282504	2015-06-08	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001197627	2015-06-05	65.21
000000001282518	2015-06-08	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001197641	2015-06-05	108.80
000000001282620	2015-06-08	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001197743	2015-06-05	1,419.54
000000001282858	2015-06-09	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001197980	2015-06-08	211.14

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000000001283103	2015-06-10	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001198224	2015-06-09	105.56
000000001283202	2015-06-11	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001198322	2015-06-10	105.49
000000001283227	2015-06-11	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001198347	2015-06-10	1,076.00
000000001283349	2015-06-12	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001198468	2015-06-11	57.53
000000001283361	2015-06-12	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001198480	2015-06-11	755.80
000000001283413	2015-06-12	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001198532	2015-06-11	1,178.71
000000001282729	2015-06-09	88888	BELLWETHER CORP	AD		C00001197851	2015-06-08	403.68
000000001282719	2015-06-09	88888	BENJAMIN-JONES, ANTWANETTA	AD		C00001197841	2015-06-08	50.00
000000001282772	2015-06-09	77777	BERRIOS,NORMA	AD		C00001197894	2015-06-08	15.08
Total CHECK AMOUNT :								6,893.41
DISB TYPE : EFT								
201506050110538	2015-06-08	72090	BEST, KAREN MARIAN	EFT		E00000110551	2015-06-05	80.00
Total EFT AMOUNT :								80.00
DISB TYPE : CHECK								
000000001282958	2015-06-10	77777	BHATTI,FATIMA	AD		C00001198079	2015-06-09	105.91
000000001282773	2015-06-09	77777	BHIMSEN,GAETANJULIE	AD		C00001197895	2015-06-08	10.22
000000001282863	2015-06-09	212231	BLACK & VEATCH CORP	AD		C00001197985	2015-06-08	10,842.66
000000001283340	2015-06-12	58698	BLACK BUSINESS INVESTMENT FUND OF CENTR	AD		C00001198459	2015-06-11	34,609.50
000000001283308	2015-06-12	88888	BLACKMAN, KEVIN	AD		C00001198427	2015-06-11	133.00
000000001282714	2015-06-08	687280	BLADES OF GREEN INC	AD		C00001197837	2015-06-05	100.00
000000001282949	2015-06-09	687280	BLADES OF GREEN INC	AD		C00001198071	2015-06-08	46,056.00
000000001283513	2015-06-12	777777	BLAKELY, RYAN	AD		C00001198632	2015-06-11	75.00
000000001282477	2015-06-08	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001197600	2015-06-05	11,049.46
000000001282516	2015-06-08	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001197639	2015-06-05	259.08
000000001282552	2015-06-08	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001197675	2015-06-05	2,525.34

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000000001282561	2015-06-08	06306A	BOARD OF COUNTY COMMISSIONERS	AD		C00001197684	2015-06-05	50,603.37
000000001282717	2015-06-08	194261	BOARD OF COUNTY COMMISSIONERS	AD		C00001197840	2015-06-05	85,000.00
000000001282849	2015-06-09	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001197971	2015-06-08	307.43
000000001282892	2015-06-09	222451	BOARD OF COUNTY COMMISSIONERS	AD		C00001198014	2015-06-08	6,375.42
000000001283054	2015-06-10	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001198175	2015-06-09	532.04
000000001283143	2015-06-10	03976	BOARD OF COUNTY COMMISSIONERS	AD		C00001198264	2015-06-09	56,304.46
000000001283189	2015-06-11	036224	BOARD OF COUNTY COMMISSIONERS	AD		C00001198309	2015-06-10	450.00
000000001283294	2015-06-11	222451	BOARD OF COUNTY COMMISSIONERS	AD		C00001198414	2015-06-10	10,542.00
000000001283359	2015-06-12	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001198478	2015-06-11	169.36
000000001283508	2015-06-12	036224	BOARD OF COUNTY COMMISSIONERS	AD		C00001198627	2015-06-11	4,669.00
000000001283514	2015-06-12	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001198633	2015-06-11	35.00
000000001283515	2015-06-12	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001198634	2015-06-11	50.00
000000001283516	2015-06-12	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001198635	2015-06-11	50.00
000000001283517	2015-06-12	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001198636	2015-06-11	20.00
000000001283518	2015-06-12	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001198637	2015-06-11	50.00
000000001283519	2015-06-12	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001198638	2015-06-11	9.20
000000001283520	2015-06-12	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001198639	2015-06-11	25.00
000000001283521	2015-06-12	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001198640	2015-06-11	20.00
000000001283522	2015-06-12	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001198641	2015-06-11	40.00
000000001283523	2015-06-12	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001198642	2015-06-11	20.00
000000001283524	2015-06-12	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001198643	2015-06-11	20.00
000000001283460	2015-06-12	00898	BOBCAT OF ORLANDO INC	AD		C00001198579	2015-06-11	1,561.97
000000001282959	2015-06-10	77777	BOCANEGRA, IRENE V	AD		C00001198080	2015-06-09	22.42
Total CHECK AMOUNT :								322,642.84

DISB TYPE : EFT

201506100110605	2015-06-11	13495	BOETTNER, KIM R	EFT		E00000110618	2015-06-10	293.96
201506090110580	2015-06-10	64133	BOIANI, DAVID JOSEPH JR	EFT		E00000110593	2015-06-09	22.29

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Total EFT AMOUNT : 316.25

DISB TYPE : CHECK

000000001282720	2015-06-09	88888	BONILLA, YVONNE	AD		C00001197842	2015-06-08	100.00
000000001282774	2015-06-09	77777	BONILLA, ANA	AD		C00001197896	2015-06-08	25.06
000000001283258	2015-06-11	62561	BOYETT ENTERPRISES LLC DBA/	AD		C00001198378	2015-06-10	871.50
000000001283211	2015-06-11	11345	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA I	AD		C00001198331	2015-06-10	2,625.02
000000001282960	2015-06-10	77777	BRAMAN, BARRETT	AD		C00001198081	2015-06-09	50.57
000000001283149	2015-06-11	77777	BRASWELL, LISA	AD		C00001198269	2015-06-10	233.87
000000001282775	2015-06-09	77777	BREA, AYAVIRYS	AD		C00001197897	2015-06-08	52.68
000000001282776	2015-06-09	77777	BRENINGSTALL, PRESTON	AD		C00001197898	2015-06-08	82.11
000000001282889	2015-06-09	06357G	BRENNTAG MID-SOUTH INC	AD		C00001198011	2015-06-08	9,030.00
000000001282961	2015-06-10	77777	BRICENO, JOSEFA A	AD		C00001198082	2015-06-09	33.00
000000001282514	2015-06-08	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001197637	2015-06-05	113.95
000000001282522	2015-06-08	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001197645	2015-06-05	274.00
000000001282573	2015-06-08	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001197696	2015-06-05	139.00
000000001283048	2015-06-10	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001198169	2015-06-09	261.95
000000001283343	2015-06-12	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001198462	2015-06-11	84.07
000000001283344	2015-06-12	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001198463	2015-06-11	84.07
000000001283362	2015-06-12	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001198481	2015-06-11	219.32
000000001283363	2015-06-12	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001198482	2015-06-11	163.12
000000001283525	2015-06-12	777777	BROOKER, DESERAE	AD		C00001198644	2015-06-11	220.84

Total CHECK AMOUNT : 14,664.13

DISB TYPE : EFT

201506090110573	2015-06-10	73767	BROOKS, LINDA ANN	EFT		E00000110586	2015-06-09	63.00
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Total EFT AMOUNT : 63.00

DISB TYPE : CHECK

000000001282962	2015-06-10	77777	BROOKS, HEATHER	AD		C00001198083	2015-06-09	124.87
000000001282861	2015-06-09	191950	BROWN & CALDWELL (CORP)	AD		C00001197983	2015-06-08	21,565.19
000000001282777	2015-06-09	77777	BROWN, AMANDA	AD		C00001197899	2015-06-08	113.67
000000001282934	2015-06-09	71460	BROWNIES SEPTIC & PLUMBING LLC	AD		C00001198056	2015-06-08	2,520.00
000000001283526	2015-06-12	777777	BRYANT, CURTIS	AD		C00001198645	2015-06-11	50.00
000000001283170	2015-06-11	88888	BUENA VIVA INC	AD		C00001198290	2015-06-10	158.00
Total CHECK AMOUNT :								24,531.73

DISB TYPE : EFT

201506090110589	2015-06-10	57936	BURGOS, JOSE LUIS	EFT		E00000110602	2015-06-09	80.15
201506090110588	2015-06-10	75097	BURKARD, BETH MARIE	EFT		E00000110601	2015-06-09	122.75
201506050110541	2015-06-08	34183	BURKETT, CAROL ANN	EFT		E00000110554	2015-06-05	28.91
Total EFT AMOUNT :								231.81

DISB TYPE : CHECK

000000001283307	2015-06-11	084161	BUSINESS JOURNAL PUBLICATIONS INC	DBA/ MD		000000006905	2015-06-11	190.00
000000001282906	2015-06-09	647283	BUTLER ANIMAL HEALTH HOLDING CO LLC	DBA AD		C00001198028	2015-06-08	3,762.75
000000001283502	2015-06-12	647283	BUTLER ANIMAL HEALTH HOLDING CO LLC	DBA AD		C00001198621	2015-06-11	534.60
000000001282869	2015-06-09	10474	C T HSU & ASSOCIATES P A	AD		C00001197991	2015-06-08	5,322.68
000000001282963	2015-06-10	77777	CABAN, SEVERIANO	AD		C00001198084	2015-06-09	78.57
Total CHECK AMOUNT :								9,888.60

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DISB TYPE : EFT

201506110110629	2015-06-12	58272	CABARGA, JOHN S	EFT		E00000110642	2015-06-11	27.69
Total EFT AMOUNT :								27.69

DISB TYPE : CHECK

000000001283616	2015-06-12	P00283	CACH LLC	AD		C00001198735	2015-06-11	295.70
000000001282964	2015-06-10	77777	CADIZ,RAFAEL	AD		C00001198085	2015-06-09	23.89
000000001282704	2015-06-08	282570	CAFE CONSTRUCTION & DEVELOPMENT INC	AD		C00001197827	2015-06-05	34,180.01
000000001283174	2015-06-11	88888	CAHILL CONSTRUCTION COMPANY	AD		C00001198294	2015-06-10	611.00
000000001283605	2015-06-12	P00214	CALIFORNIA STATE DISBURSEMENT UNIT	AD		C00001198724	2015-06-11	203.08
Total CHECK AMOUNT :								35,313.68

DISB TYPE : EFT

201506110110623	2015-06-12	73503	CAMACHO, CHIQUITA PETRONIA RAINES	EFT		E00000110636	2015-06-11	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001282965	2015-06-10	77777	CAMACHO, TIFFANY	AD		C00001198086	2015-06-09	15.27
000000001282603	2015-06-08	06871F	CANON FINANCIAL SERVICES INC	AD		C00001197726	2015-06-05	204.13
000000001282687	2015-06-08	06871F	CANON FINANCIAL SERVICES INC	AD		C00001197810	2015-06-05	165.73
000000001282703	2015-06-08	06871F	CANON FINANCIAL SERVICES INC	AD		C00001197826	2015-06-05	1,047.02
000000001283429	2015-06-12	06871F	CANON FINANCIAL SERVICES INC	AD		C00001198548	2015-06-11	1,670.75
000000001283406	2015-06-12	694533	CAPITAL FUNDING SOLUTIONS INC RE:	AD		C00001198525	2015-06-11	2,066.40
000000001282778	2015-06-09	77777	CAPUTO, ALEXANDER	AD		C00001197900	2015-06-08	45.52
000000001283230	2015-06-11	47362F	CARDINAL HEALTH 110 LLC	AD		C00001198350	2015-06-10	30,426.03

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000000001283234	2015-06-11	00131	CARL ERIC JOHNSON INC	AD		C00001198354	2015-06-10	14,761.62
000000001282612	2015-06-08	72096	CARLSON ENVIRONMENTAL CONSULTANTS PC	AD		C00001197735	2015-06-05	9,207.90
000000001282701	2015-06-08	00854	CAROL KING LANDSCAPE MAINTENANCE INC	AD		C00001197824	2015-06-05	13,165.74
000000001283273	2015-06-11	00854	CAROL KING LANDSCAPE MAINTENANCE INC	AD		C00001198393	2015-06-10	525.00
Total CHECK AMOUNT :								73,301.11
DISB TYPE : EFT								
201506090110565	2015-06-10	62484	CARPENTIERE, MICHELE	EFT		E00000110578	2015-06-09	63.00
201506090110569	2015-06-10	73089	CARTER, FREDERICK DOUGLAS	EFT		E00000110582	2015-06-09	27.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001282779	2015-06-09	77777	CASSITY,W	AD		C00001197901	2015-06-08	10.14
000000001283527	2015-06-12	777777	CASTILLO, YULISSA	AD		C00001198646	2015-06-11	50.00
000000001283528	2015-06-12	777777	CASTILLO, YULISSA	AD		C00001198647	2015-06-11	58.05
000000001282669	2015-06-08	273972	CDW GOVERNMENT INC	AD		C00001197792	2015-06-05	20,923.89
000000001282689	2015-06-08	273972	CDW GOVERNMENT INC	AD		C00001197812	2015-06-05	3,061.20
000000001282879	2015-06-09	273972	CDW GOVERNMENT INC	AD		C00001198001	2015-06-08	29,695.00
000000001283123	2015-06-10	273972	CDW GOVERNMENT INC	AD		C00001198244	2015-06-09	12,737.00
000000001282966	2015-06-10	77777	CENTENNIAL FOUNTAINS LLC	AD		C00001198087	2015-06-09	9,275.23
000000001282597	2015-06-08	57562	CENTER FOR MULTICULTURAL WELLNESS/PREVE	AD		C00001197720	2015-06-05	15,352.32
000000001282930	2015-06-09	651380	CENTERPLATE HOSPITALITY VENTURE DBA/	AD		C00001198052	2015-06-08	3,218.31
000000001283299	2015-06-11	651380	CENTERPLATE HOSPITALITY VENTURE DBA/	AD		C00001198419	2015-06-10	255.60
000000001283255	2015-06-11	553140	CENTRAL FLORIDA CONTROLS LLC	AD		C00001198375	2015-06-10	1,875.00
000000001283589	2015-06-12	P00078	CENTRAL FLORIDA EDUCATORS FEDERAL CREDI	AD		C00001198708	2015-06-11	75.00
000000001282566	2015-06-08	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001197689	2015-06-05	396.57
000000001282567	2015-06-08	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001197690	2015-06-05	109.56

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000000001283041	2015-06-10	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001198162	2015-06-09	28.67
000000001283042	2015-06-10	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001198163	2015-06-09	11.10
000000001283043	2015-06-10	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001198164	2015-06-09	67.69
000000001283044	2015-06-10	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001198165	2015-06-09	58.79
000000001283045	2015-06-10	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001198166	2015-06-09	895.83
000000001283072	2015-06-10	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001198193	2015-06-09	766.16
000000001283073	2015-06-10	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001198194	2015-06-09	8.47
000000001283206	2015-06-11	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001198326	2015-06-10	898.82
000000001283207	2015-06-11	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001198327	2015-06-10	595.68
000000001283226	2015-06-11	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001198346	2015-06-10	3.24
000000001283342	2015-06-12	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001198461	2015-06-11	41.74
000000001283377	2015-06-12	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001198496	2015-06-11	1,617.89
000000001283378	2015-06-12	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001198497	2015-06-11	145.40
000000001283485	2015-06-12	18790	CENTRAL FLORIDA KIDNEY CENTER	AD		C00001198604	2015-06-11	265.00
000000001282872	2015-06-09	69454	CHARD SNYDER & ASSOCIATES INC	AD		C00001197994	2015-06-08	12,528.60
000000001283185	2015-06-11	69454	CHARD SNYDER & ASSOCIATES INC	AD		C00001198305	2015-06-10	38.46
000000001283220	2015-06-11	69454	CHARD SNYDER & ASSOCIATES INC	AD		C00001198340	2015-06-10	360.45
Total CHECK AMOUNT :								115,424.86

DISB TYPE : EFT

201506110110637	2015-06-12	P00269	CHARD SNYDER & ASSOCIATES INC	EFT		E00000110650	2015-06-11	46,119.26
Total EFT AMOUNT :								46,119.26

DISB TYPE : CHECK

000000001283266	2015-06-11	42307B	CHEROKEE NATION GOVERNMENT SOLUTIONS LLC	AD		C00001198386	2015-06-10	22,593.60
000000001283435	2015-06-12	42307B	CHEROKEE NATION GOVERNMENT SOLUTIONS LLC	AD		C00001198554	2015-06-11	7,904.00
000000001282780	2015-06-09	77777	CHEVERE,JOSE	AD		C00001197902	2015-06-08	73.51

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000000001283607	2015-06-12	P00220	CHILD SUPPORT ENFORCEMENT AGENCY	AD		C00001198726	2015-06-11	184.62
000000001283608	2015-06-12	P00231	CHILD SUPPORT ENFORCEMENT DIVISION	AD		C00001198727	2015-06-11	110.54
000000001283598	2015-06-12	P00138	CHILD SUPPORT ENFORCEMENT FSR	AD		C00001198717	2015-06-11	192.23
000000001283452	2015-06-12	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001198571	2015-06-11	1,784.70
000000001283486	2015-06-12	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001198605	2015-06-11	1,858.34
000000001282736	2015-06-09	88888	CIGNA HEALTHCARE	AD		C00001197858	2015-06-08	371.70
000000001282737	2015-06-09	88888	CIGNA HEALTHCARE	AD		C00001197859	2015-06-08	158.67
000000001282738	2015-06-09	88888	CIGNA HEALTHCARE	AD		C00001197860	2015-06-08	493.20
000000001282739	2015-06-09	88888	CIGNA HEALTHCARE	AD		C00001197861	2015-06-08	57.43
000000001282740	2015-06-09	88888	CIGNA HEALTHCARE	AD		C00001197862	2015-06-08	354.90
000000001283222	2015-06-11	65708	CITY BEAUTIFUL HORTICULTURAL SERVICES I	AD		C00001198342	2015-06-10	845.50
000000001283100	2015-06-10	70586	CITY OF EUSTIS	AD		C00001198221	2015-06-09	360.00
000000001283224	2015-06-11	03853	CITY OF OCOEE	AD		C00001198344	2015-06-10	104.19
000000001282588	2015-06-08	03854P	CITY OF ORLANDO	AD		C00001197711	2015-06-05	1,542.39
000000001282824	2015-06-09	03854H	CITY OF ORLANDO	AD		C00001197946	2015-06-08	1,020.60
000000001282885	2015-06-09	03854D	CITY OF ORLANDO	AD		C00001198007	2015-06-08	25,518.19
000000001282473	2015-06-08	038592	CITY OF WINTER GARDEN	AD		C00001197596	2015-06-05	4,418.00
000000001282851	2015-06-09	03859A	CITY OF WINTER GARDEN WATER/SEWER DEPT	AD		C00001197973	2015-06-08	57.92
000000001282515	2015-06-08	038602	CITY OF WINTER PARK	AD		C00001197638	2015-06-05	88.62
000000001283131	2015-06-10	038602	CITY OF WINTER PARK	AD		C00001198252	2015-06-09	287.46
000000001283187	2015-06-11	038602	CITY OF WINTER PARK	AD		C00001198307	2015-06-10	266.48
000000001283188	2015-06-11	038602	CITY OF WINTER PARK	AD		C00001198308	2015-06-10	425.00
Total CHECK AMOUNT :								71,071.79

DISB TYPE : EFT

201506080110546	2015-06-09	42785	CLAYTON, MARKEDA M	EFT		E00000110559	2015-06-08	51.00
Total EFT AMOUNT :								51.00

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DISB TYPE : CHECK

000000001283619	2015-06-12	P00289	CLERK OF COURT	AD		C00001198738	2015-06-11	756.13
000000001282868	2015-06-09	022634	CLERK OF THE CIRCUIT COURT OF ORANGE CO	AD		C00001197990	2015-06-08	2,304.00
000000001283529	2015-06-12	777777	CLERK OF THE COURT 2012CF-12833AO	AD		C00001198648	2015-06-11	50.00
000000001283530	2015-06-12	777777	CLERK OF THE COURT 2013CF007507AO	AD		C00001198649	2015-06-11	75.00
000000001283531	2015-06-12	777777	CLERK OF THE COURT 2013CT010331AO	AD		C00001198650	2015-06-11	50.00
000000001283532	2015-06-12	777777	CLERK OF THE COURT 2013MM-008562AO	AD		C00001198651	2015-06-11	148.00
000000001283533	2015-06-12	777777	CLERK OF THE COURT 2014CF-012883AO	AD		C00001198652	2015-06-11	25.60
000000001283534	2015-06-12	777777	CLERK OF THE COURT 2014CF-16618AO	AD		C00001198653	2015-06-11	50.00
000000001283535	2015-06-12	777777	CLERK OF THE COURT 2014CF011732AO	AD		C00001198654	2015-06-11	15.20
000000001283536	2015-06-12	777777	CLERK OF THE COURT 2015CF-713AO	AD		C00001198655	2015-06-11	50.00
000000001283537	2015-06-12	777777	CLERK OF THE COURT 2015CF000140AO	AD		C00001198656	2015-06-11	50.00
000000001283538	2015-06-12	777777	CLERK OF THE COURT 2015CF001953AO	AD		C00001198657	2015-06-11	75.00
000000001282458	2015-06-08	77777	CLINE,BILL	AD		C00001197581	2015-06-05	45.54
000000001283539	2015-06-12	777777	COBB, KAHLEEL	AD		C00001198658	2015-06-11	75.00
000000001283316	2015-06-12	88888	COCHRANE ANDERSON, WINZEL R	AD		C00001198435	2015-06-11	717.00
Total CHECK AMOUNT :								4,486.47

DISB TYPE : EFT

201506100110607	2015-06-11	51322	COLLIER, TAJUANA W	EFT		E00000110620	2015-06-10	68.00
Total EFT AMOUNT :								68.00

DISB TYPE : CHECK

000000001282967	2015-06-10	77777	COLON,JESSE W	AD		C00001198088	2015-06-09	25.00
000000001283578	2015-06-12	P00012	COLONIAL LIFE & ACCIDENT INSURANCE CO I	AD		C00001198697	2015-06-11	15,121.97
000000001283540	2015-06-12	777777	COLONROSA, INOCENCIO	AD		C00001198659	2015-06-11	632.85

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000000001282708	2015-06-08	528881	COMMERCIAL BUS FIN RE: BEGLEYS CLEANING	AD		C00001197831	2015-06-05	11,272.53
000000001283584	2015-06-12	P00033	COMMONWEALTH OF MASSACHUSETTS	AD		C00001198703	2015-06-11	443.70
000000001282699	2015-06-08	55764	COMPRESSED GAS SOLUTIONS INC	AD		C00001197822	2015-06-05	40.00
000000001283501	2015-06-12	55764	COMPRESSED GAS SOLUTIONS INC	AD		C00001198620	2015-06-11	184.00
000000001282677	2015-06-08	01817	CON-AIR INDUSTRIES INC	AD		C00001197800	2015-06-05	1,534.40
000000001283317	2015-06-12	88888	CONSULTANTS AND BUILDERS INC	AD		C00001198436	2015-06-11	10.00
000000001283267	2015-06-11	48583	CONTROL SYSTEMS SPECIALISTS INC	AD		C00001198387	2015-06-10	3,300.00
Total CHECK AMOUNT :								32,564.45
DISB TYPE : EFT								
201506090110571	2015-06-10	73178	COOLEY, SHARLA MARIA	EFT		E00000110584	2015-06-09	27.00
Total EFT AMOUNT :								27.00
DISB TYPE : CHECK								
000000001282691	2015-06-08	36433	COST MANAGEMENT INC	AD		C00001197814	2015-06-05	1,600.00
000000001283402	2015-06-12	40093G	COX RADIO INC DBA	AD		C00001198521	2015-06-11	1,984.14
000000001282870	2015-06-09	15865D	CPH INC	AD		C00001197992	2015-06-08	46,897.98
000000001283216	2015-06-11	15865D	CPH INC	AD		C00001198336	2015-06-10	9,229.58
Total CHECK AMOUNT :								59,711.70
DISB TYPE : EFT								
201506080110543	2015-06-09	68442	CRAWFORD, KAYLA Y	EFT		E00000110556	2015-06-08	74.94
201506100110610	2015-06-11	68527	CREEL, MELISSA L	EFT		E00000110623	2015-06-10	183.49
Total EFT AMOUNT :								258.43

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DISB TYPE : CHECK

000000001282781	2015-06-09	77777	CRUZ,CLARIDSA	AD		C00001197903	2015-06-08	76.39
000000001283309	2015-06-12	88888	CRUZESPINOZA, JORGE	AD		C00001198428	2015-06-11	15.00
000000001282683	2015-06-08	30369B	CUBIX INC	AD		C00001197806	2015-06-05	20,626.38
000000001282968	2015-06-10	77777	CUMMINGS,CHRISTOPHER	AD		C00001198089	2015-06-09	22.41
Total CHECK AMOUNT :								20,740.18

DISB TYPE : EFT

201506080110549	2015-06-09	55503	CUNNIFF, LORETTA E	EFT		E00000110562	2015-06-08	27.08
Total EFT AMOUNT :								27.08

DISB TYPE : CHECK

000000001283541	2015-06-12	777777	CURTISS, LINZIE	AD		C00001198660	2015-06-11	50.00
000000001283300	2015-06-11	664441	D3 ENVIROSCAPE LLC	AD		C00001198420	2015-06-10	3,888.37
000000001283495	2015-06-12	664441	D3 ENVIROSCAPE LLC	AD		C00001198614	2015-06-11	3,244.22
000000001282902	2015-06-09	10283B	DADE PAPER & BAG CO DBA/	AD		C00001198024	2015-06-08	734.75
000000001282459	2015-06-08	77777	DARNELL,MARGOT	AD		C00001197582	2015-06-05	32.68
000000001282782	2015-06-09	77777	DARNELL,MARGOT	AD		C00001197904	2015-06-08	28.25
000000001282783	2015-06-09	77777	DATERDAR,EMAD R	AD		C00001197905	2015-06-08	101.39
000000001283542	2015-06-12	777777	DAVIS, TODD	AD		C00001198661	2015-06-11	25.00
Total CHECK AMOUNT :								8,104.66

DISB TYPE : EFT

201506090110567	2015-06-10	62764	DAWKINS, GREG	EFT		E00000110580	2015-06-09	63.00
201506050110531	2015-06-08	52030	DAY, ROBERT JOHN	EFT		E00000110544	2015-06-05	91.23

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Total EFT AMOUNT : 154.23

DISB TYPE : CHECK

000000001282784	2015-06-09	77777	DE LEON LOPEZ,CARMEN N	AD		C00001197906	2015-06-08	90.78
000000001282596	2015-06-08	22772B	DEBEAUBIEN KNIGHT SIMMONS MANTZARIS & N	AD		C00001197719	2015-06-05	400.00
000000001283242	2015-06-11	13228E	DEERE & COMPANY	AD		C00001198362	2015-06-10	18,223.18
000000001282721	2015-06-09	88888	DEHALT, ELIZABETH	AD		C00001197843	2015-06-08	40.00
000000001283129	2015-06-10	73166	DEIGER SERVICE CORP DBA	AD		C00001198250	2015-06-09	367.50
000000001283289	2015-06-11	73166	DEIGER SERVICE CORP DBA	AD		C00001198409	2015-06-10	754.50
000000001283318	2015-06-12	88888	DEL FRISCOS RESTAURANT GROUP	AD		C00001198437	2015-06-11	106.00
000000001282604	2015-06-08	271430	DELL MARKETING LP	AD		C00001197727	2015-06-05	2,800.22
000000001282654	2015-06-08	271430	DELL MARKETING LP	AD		C00001197777	2015-06-05	8,366.88
000000001282668	2015-06-08	271430	DELL MARKETING LP	AD		C00001197791	2015-06-05	2,185.27
000000001283466	2015-06-12	271430	DELL MARKETING LP	AD		C00001198585	2015-06-11	8,533.92

Total CHECK AMOUNT : 41,868.25

DISB TYPE : EFT

201506110110619	2015-06-12	45549	DEONARINE, VIDYA D	EFT		E00000110632	2015-06-11	48.00
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Total EFT AMOUNT : 48.00

DISB TYPE : CHECK

000000001283543	2015-06-12	777777	DEPT OF REVENUE DR10-10290	AD		C00001198662	2015-06-11	15.00
000000001282947	2015-06-09	73906	DESIGN SIGN & MULTIMEDIA INC	AD		C00001198069	2015-06-08	2,124.00
000000001282662	2015-06-08	562742	DESIGNLAB INC	AD		C00001197785	2015-06-05	300.36
000000001282684	2015-06-08	562742	DESIGNLAB INC	AD		C00001197807	2015-06-05	2,632.61
000000001282944	2015-06-09	562742	DESIGNLAB INC	AD		C00001198066	2015-06-08	1,528.04

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000000001283141	2015-06-10	562742	DESIGNLAB INC	AD		C00001198262	2015-06-09	144.72
000000001283142	2015-06-10	562742	DESIGNLAB INC	AD		C00001198263	2015-06-09	1,690.26
000000001283470	2015-06-12	562742	DESIGNLAB INC	AD		C00001198589	2015-06-11	93.05
000000001283287	2015-06-11	70381	DIAZ, JORGE A	AD		C00001198407	2015-06-10	255.00
000000001283319	2015-06-12	88888	DIEGO, EDUARDO J	AD		C00001198438	2015-06-11	865.00
000000001282686	2015-06-08	718673	DIMENSION DATA NORTH AMERICA INC	AD		C00001197809	2015-06-05	14,971.56
000000001283106	2015-06-10	454303	DLT SOLUTIONS LLC	AD		C00001198227	2015-06-09	9,135.12
000000001283458	2015-06-12	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001198577	2015-06-11	212.43
000000001283496	2015-06-12	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001198615	2015-06-11	563.09
000000001282969	2015-06-10	77777	DONOVAN, JOSEPH	AD		C00001198090	2015-06-09	27.04
000000001282935	2015-06-09	73037	DOUBLE EAGLE GOLF WORKS INC	AD		C00001198057	2015-06-08	4,425.00
000000001282970	2015-06-10	77777	DRUETTO, GRACIELA	AD		C00001198091	2015-06-09	97.85
000000001283544	2015-06-12	777777	DUGAN, SHANNON	AD		C00001198663	2015-06-11	200.00
000000001282476	2015-06-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197599	2015-06-05	9,295.57
000000001282489	2015-06-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197612	2015-06-05	327.74
000000001282490	2015-06-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197613	2015-06-05	171.98
000000001282491	2015-06-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197614	2015-06-05	490.02
000000001282493	2015-06-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197616	2015-06-05	1,121.77
000000001282494	2015-06-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197617	2015-06-05	140.53
000000001282511	2015-06-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197634	2015-06-05	11.89
000000001282527	2015-06-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197650	2015-06-05	4,900.53
000000001282528	2015-06-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197651	2015-06-05	236.35
000000001282545	2015-06-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197668	2015-06-05	600.00
000000001282546	2015-06-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197669	2015-06-05	600.00
000000001282547	2015-06-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197670	2015-06-05	350.00
000000001282548	2015-06-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197671	2015-06-05	269.23
000000001282549	2015-06-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197672	2015-06-05	565.31
000000001282550	2015-06-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197673	2015-06-05	352.23
000000001282551	2015-06-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197674	2015-06-05	10,316.03

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000000001282560	2015-06-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197683	2015-06-05	756.88
000000001282716	2015-06-08	05275M	DUKE ENERGY FLORIDA INC DBA	AD		C00001197839	2015-06-05	850.84
000000001282832	2015-06-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197954	2015-06-08	375.00
000000001282833	2015-06-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197955	2015-06-08	317.56
000000001282844	2015-06-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197966	2015-06-08	2,783.97
000000001282847	2015-06-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197969	2015-06-08	931.52
000000001282848	2015-06-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197970	2015-06-08	12,364.17
000000001282852	2015-06-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197974	2015-06-08	305.17
000000001282853	2015-06-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197975	2015-06-08	466.85
000000001282854	2015-06-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197976	2015-06-08	15,522.49
000000001282855	2015-06-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197977	2015-06-08	9,780.43
000000001282856	2015-06-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197978	2015-06-08	20,777.61
000000001282859	2015-06-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197981	2015-06-08	23,445.69
000000001282887	2015-06-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198009	2015-06-08	193,885.82
000000001283005	2015-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198126	2015-06-09	4,043.10
000000001283006	2015-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198127	2015-06-09	4,842.38
000000001283007	2015-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198128	2015-06-09	424.40
000000001283008	2015-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198129	2015-06-09	15,050.03
000000001283009	2015-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198130	2015-06-09	67.08
000000001283010	2015-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198131	2015-06-09	665.77
000000001283011	2015-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198132	2015-06-09	10,906.31
000000001283012	2015-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198133	2015-06-09	150.25
000000001283013	2015-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198134	2015-06-09	111.19
000000001283014	2015-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198135	2015-06-09	2,444.21
000000001283016	2015-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198137	2015-06-09	300.00
000000001283017	2015-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198138	2015-06-09	600.00
000000001283018	2015-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198139	2015-06-09	202.37
000000001283019	2015-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198140	2015-06-09	305.58
000000001283020	2015-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198141	2015-06-09	357.74

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000000001283021	2015-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198142	2015-06-09	262.07
000000001283022	2015-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198143	2015-06-09	405.54
000000001283023	2015-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198144	2015-06-09	158.64
000000001283024	2015-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198145	2015-06-09	504.79
000000001283025	2015-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198146	2015-06-09	445.83
000000001283026	2015-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198147	2015-06-09	522.37
000000001283027	2015-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198148	2015-06-09	305.98
000000001283028	2015-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198149	2015-06-09	195.29
000000001283029	2015-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198150	2015-06-09	273.16
000000001283030	2015-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198151	2015-06-09	350.00
000000001283031	2015-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198152	2015-06-09	375.00
000000001283032	2015-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198153	2015-06-09	350.00
000000001283033	2015-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198154	2015-06-09	325.00
000000001283034	2015-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198155	2015-06-09	950.00
000000001283036	2015-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198157	2015-06-09	1,385.82
000000001283050	2015-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198171	2015-06-09	2,813.30
000000001283051	2015-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198172	2015-06-09	1,709.19
000000001283052	2015-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198173	2015-06-09	732.17
000000001283053	2015-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198174	2015-06-09	4,527.39
000000001283058	2015-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198179	2015-06-09	8,616.09
000000001283074	2015-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198195	2015-06-09	268.28
000000001283075	2015-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198196	2015-06-09	292.76
000000001283076	2015-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198197	2015-06-09	331.53
000000001283077	2015-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198198	2015-06-09	249.64
000000001283078	2015-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198199	2015-06-09	340.26
000000001283079	2015-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198200	2015-06-09	310.05
000000001283080	2015-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198201	2015-06-09	284.92
000000001283081	2015-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198202	2015-06-09	278.53
000000001283082	2015-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198203	2015-06-09	315.39

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000000001283083	2015-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198204	2015-06-09	254.57
000000001283084	2015-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198205	2015-06-09	302.36
000000001283085	2015-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198206	2015-06-09	313.45
000000001283086	2015-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198207	2015-06-09	258.69
000000001283087	2015-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198208	2015-06-09	306.36
000000001283088	2015-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198209	2015-06-09	323.37
000000001283089	2015-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198210	2015-06-09	338.25
000000001283090	2015-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198211	2015-06-09	230.77
000000001283091	2015-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198212	2015-06-09	313.15
000000001283102	2015-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198223	2015-06-09	41.90
000000001283114	2015-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198235	2015-06-09	600.00
000000001283133	2015-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198254	2015-06-09	119.71
000000001283190	2015-06-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198310	2015-06-10	294.12
000000001283191	2015-06-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198311	2015-06-10	338.56
000000001283192	2015-06-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198312	2015-06-10	26.15
000000001283194	2015-06-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198314	2015-06-10	300.00
000000001283201	2015-06-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198321	2015-06-10	1,232.34
000000001283346	2015-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198465	2015-06-11	82.48
000000001283347	2015-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198466	2015-06-11	2,531.87
000000001283348	2015-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198467	2015-06-11	4,511.05
000000001283351	2015-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198470	2015-06-11	892.78
000000001283352	2015-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198471	2015-06-11	4,763.90
000000001283353	2015-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198472	2015-06-11	2,290.94
000000001283368	2015-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198487	2015-06-11	2,023.40
000000001283370	2015-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198489	2015-06-11	517.55
000000001283371	2015-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198490	2015-06-11	250.00
000000001283372	2015-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198491	2015-06-11	235.42
000000001283373	2015-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198492	2015-06-11	579.54
000000001283374	2015-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198493	2015-06-11	357.05

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000000001283375	2015-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198494	2015-06-11	350.00
000000001283376	2015-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198495	2015-06-11	307.74
000000001283412	2015-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001198531	2015-06-11	39.22
Total CHECK AMOUNT :								445,269.40
DISB TYPE : EFT								
201506090110566	2015-06-10	62762	DUNN, STEPHEN W	EFT		E00000110579	2015-06-09	63.00
201506110110635	2015-06-12	73931	DURDEN, CARLOS RENARD	EFT		E00000110648	2015-06-11	16.00
Total EFT AMOUNT :								79.00
DISB TYPE : CHECK								
000000001283417	2015-06-12	169932	E R REEVES CORP DBA/	AD		C00001198536	2015-06-11	2,542.48
000000001282871	2015-06-09	54761	E SCIENCES INC	AD		C00001197993	2015-06-08	4,279.15
000000001283139	2015-06-10	558611	EASTERN RESEARCH GROUP INC	AD		C00001198260	2015-06-09	1,521.67
000000001283212	2015-06-11	120363	EATONVILLE, TOWN OF	AD		C00001198332	2015-06-10	708.98
000000001282521	2015-06-08	52651D	ECHOSTAR SATELLITE CORP DBA	AD		C00001197644	2015-06-05	123.00
000000001282785	2015-06-09	77777	ECP REO SERVICES II LLC	AD		C00001197907	2015-06-08	112.42
Total CHECK AMOUNT :								9,287.70
DISB TYPE : EFT								
201506110110614	2015-06-12	70453	EDDY, AUSTIN DANA	EFT		E00000110627	2015-06-11	62.41
201506090110564	2015-06-10	53911	EDMUND, CHRISTINE H	EFT		E00000110577	2015-06-09	82.00
Total EFT AMOUNT :								144.41
DISB TYPE : CHECK								

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000000001283158	2015-06-11	88888	EDWARDS, TRISHA S	AD		C00001198278	2015-06-10	59.11
000000001282971	2015-06-10	77777	EDWARDS,CURTIS	AD		C00001198092	2015-06-09	19.27
Total CHECK AMOUNT :								78.38
DISB TYPE : EFT								
201506110110628	2015-06-12	45603	EGAN, SCOTT T	EFT		E00000110641	2015-06-11	36.47
Total EFT AMOUNT :								36.47
DISB TYPE : CHECK								
000000001283493	2015-06-12	57988	ELECTRIC SERVICES INC	AD		C00001198612	2015-06-11	2,429.77
000000001282512	2015-06-08	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001197635	2015-06-05	100.15
000000001282513	2015-06-08	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001197636	2015-06-05	331.14
000000001282520	2015-06-08	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001197643	2015-06-05	101.77
000000001282840	2015-06-09	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001197962	2015-06-08	999.98
000000001282841	2015-06-09	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001197963	2015-06-08	73.20
000000001282842	2015-06-09	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001197964	2015-06-08	24.26
000000001282893	2015-06-09	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001198015	2015-06-08	175.28
000000001283056	2015-06-10	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001198177	2015-06-09	156.50
000000001283204	2015-06-11	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001198324	2015-06-10	72.78
000000001283228	2015-06-11	28590S	EMBARQ FLORIDA INC DBA/	AD		C00001198348	2015-06-10	169.01
000000001283419	2015-06-12	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001198538	2015-06-11	45.24
000000001283443	2015-06-12	650823	ENVIROWASTE SERVICES GROUP INC	AD		C00001198562	2015-06-11	11,880.00
000000001283105	2015-06-10	33389B	EQUIPOMPE INC	AD		C00001198226	2015-06-09	27,400.00
000000001282786	2015-06-09	77777	ESSER,LISA	AD		C00001197908	2015-06-08	88.66
000000001283269	2015-06-11	71473	EWT HOLDINGS III CORP DBA	AD		C00001198389	2015-06-10	167,871.00
000000001283448	2015-06-12	714730	EWT HOLDINGS III CORP DBA	AD		C00001198567	2015-06-11	13,203.80
000000001283126	2015-06-10	246251	F & C CAPOZZOLI INC DBA	AD		C00001198247	2015-06-09	127.50

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000000001283283	2015-06-11	246251	F & C CAPOZZOLI INC DBA	AD		C00001198403	2015-06-10	160.75
000000001283320	2015-06-12	88888	FALLS SAND LAKE LLC	AD		C00001198439	2015-06-11	94.00
000000001282722	2015-06-09	88888	FAMULARO, ANTHONY	AD		C00001197844	2015-06-08	50.00
000000001282937	2015-06-09	051770	FANN EMBLEM & EMBROIDERY CO INC	AD		C00001198059	2015-06-08	57.00
000000001283472	2015-06-12	73785	FAST PITCH OFFICIALS DBA	AD		C00001198591	2015-06-11	510.00
000000001282787	2015-06-09	77777	FBFL INVESTMENTS LLC	AD		C00001197909	2015-06-08	53.48
000000001282557	2015-06-08	051863	FEDERAL EXPRESS CORPORATION	AD		C00001197680	2015-06-05	6.19
000000001282558	2015-06-08	051863	FEDERAL EXPRESS CORPORATION	AD		C00001197681	2015-06-05	5.10
000000001282559	2015-06-08	051863	FEDERAL EXPRESS CORPORATION	AD		C00001197682	2015-06-05	29.89
000000001283121	2015-06-10	051863	FEDERAL EXPRESS CORPORATION	AD		C00001198242	2015-06-09	7.60
000000001283132	2015-06-10	051863	FEDERAL EXPRESS CORPORATION	AD		C00001198253	2015-06-09	83.98
000000001283399	2015-06-12	051863	FEDERAL EXPRESS CORPORATION	AD		C00001198518	2015-06-11	17.33
000000001282886	2015-06-09	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001198008	2015-06-08	16,823.80
000000001283410	2015-06-12	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001198529	2015-06-11	810.60
000000001283427	2015-06-12	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001198546	2015-06-11	494.38
000000001282788	2015-06-09	77777	FERMIN,RADHAMES	AD		C00001197910	2015-06-08	40.31
000000001283545	2015-06-12	777777	FERNANDEZ, ARLEY	AD		C00001198664	2015-06-11	50.00
000000001282723	2015-06-09	88888	FERNANDEZ, WENDY	AD		C00001197845	2015-06-08	50.00
000000001282972	2015-06-10	77777	FERNANDEZ,CARLOS	AD		C00001198093	2015-06-09	30.51
000000001282973	2015-06-10	77777	FERREIRA,JOSE A	AD		C00001198094	2015-06-09	128.29
000000001283243	2015-06-11	198230	FERRELLGAS LP	AD		C00001198363	2015-06-10	1,271.89
000000001283418	2015-06-12	198230	FERRELLGAS LP	AD		C00001198537	2015-06-11	1,013.84
Total CHECK AMOUNT :								247,038.98

DISB TYPE : EFT

201506110110626	2015-06-12	73739	FIELHAUER, WILLIAM HERBERT JR	EFT		E00000110639	2015-06-11	224.68
Total EFT AMOUNT :								224.68

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DISB TYPE : CHECK

000000001283288	2015-06-11	705790	FINECUTS INC	AD		C00001198408	2015-06-10	835.00
000000001283240	2015-06-11	110803	FIRE & LIFE SAFETY AMERICA INC	AD		C00001198360	2015-06-10	3,709.00
000000001283092	2015-06-10	31371E	FIRST AMERICAN TITLE INSURANCE CO	AD		C00001198213	2015-06-09	103,471.00
000000001283264	2015-06-11	31371C	FIRST AMERICAN TITLE INSURANCE COMPANY	AD		C00001198384	2015-06-10	975.00
000000001283252	2015-06-11	481091	FIRST DATA GOVERNMENT SOLUTIONS LP	AD		C00001198372	2015-06-10	12,750.00
000000001283173	2015-06-11	88888	FIRST UNITED METHODIST LEARNING CENTER	AD		C00001198293	2015-06-10	75.00
000000001283150	2015-06-11	77777	FIS CORPORATION	AD		C00001198270	2015-06-10	40.00
Total CHECK AMOUNT :								121,855.00

DISB TYPE : EFT

201506100110606	2015-06-11	05236	FISCHER, KATHY J	EFT		E00000110619	2015-06-10	68.00
Total EFT AMOUNT :								68.00

DISB TYPE : CHECK

000000001283151	2015-06-11	77777	FISERV	AD		C00001198271	2015-06-10	10.21
000000001283152	2015-06-11	77777	FISERV	AD		C00001198272	2015-06-10	311.00
000000001283153	2015-06-11	77777	FISERV	AD		C00001198273	2015-06-10	83.16
000000001283154	2015-06-11	77777	FISERV	AD		C00001198274	2015-06-10	175.46
000000001283155	2015-06-11	77777	FISERV	AD		C00001198275	2015-06-10	170.27
000000001282619	2015-06-08	052030	FISHER SCIENTIFIC CO LLC	AD		C00001197742	2015-06-05	32.77
000000001282694	2015-06-08	052030	FISHER SCIENTIFIC CO LLC	AD		C00001197817	2015-06-05	1,845.84
000000001283411	2015-06-12	052030	FISHER SCIENTIFIC CO LLC	AD		C00001198530	2015-06-11	13,103.63
000000001283546	2015-06-12	777777	FL DISBURSEMENT UNIT DR00-10280	AD		C00001198665	2015-06-11	75.83
000000001283547	2015-06-12	777777	FL DISBURSEMENT UNIT DR10-10290	AD		C00001198666	2015-06-11	78.71
000000001283548	2015-06-12	777777	FL DISBURSEMENT UNIT DR11-10429	AD		C00001198667	2015-06-11	124.56

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000000001282880	2015-06-09	29567	FL LANDSCAPE BROKERS INC	AD		C00001198002	2015-06-08	585.00
000000001283400	2015-06-12	29567	FL LANDSCAPE BROKERS INC	AD		C00001198519	2015-06-11	5,650.00
Total CHECK AMOUNT :								22,246.44
DISB TYPE : EFT								
201506110110634	2015-06-12	73392	FLORES, JASHUEL	EFT		E00000110647	2015-06-11	24.63
201506110110622	2015-06-12	63629	FLORES, MARCOS ANTONIO JR	EFT		E00000110635	2015-06-11	149.00
Total EFT AMOUNT :								173.63
DISB TYPE : CHECK								
000000001282789	2015-06-09	77777	FLORES,ALMA	AD		C00001197911	2015-06-08	125.06
000000001283387	2015-06-12	238401	FLORIDA A & M UNIVERSITY COLLEGE OF LAW	AD		C00001198506	2015-06-11	27,891.11
000000001282741	2015-06-09	88888	FLORIDA BLUE	AD		C00001197863	2015-06-08	29.37
000000001282742	2015-06-09	88888	FLORIDA BLUE	AD		C00001197864	2015-06-08	638.40
000000001282743	2015-06-09	88888	FLORIDA BLUE	AD		C00001197865	2015-06-08	151.73
000000001282744	2015-06-09	88888	FLORIDA BLUE	AD		C00001197866	2015-06-08	227.76
000000001282663	2015-06-08	58672	FLORIDA CLEANING SYSTEMS INC	AD		C00001197786	2015-06-05	22,369.04
000000001282685	2015-06-08	58672	FLORIDA CLEANING SYSTEMS INC	AD		C00001197808	2015-06-05	22,369.04
000000001283604	2015-06-12	P00209	FLORIDA DEPARTMENT OF EDUCATION	AD		C00001198723	2015-06-11	2,248.75
000000001282542	2015-06-08	03062W	FLORIDA DEPARTMENT OF HEALTH	AD		C00001197665	2015-06-05	25.00
000000001282543	2015-06-08	03062W	FLORIDA DEPARTMENT OF HEALTH	AD		C00001197666	2015-06-05	25.00
000000001282900	2015-06-09	02262E	FLORIDA DEPT OF AGRICULTURE & CONSUMER	AD		C00001198022	2015-06-08	100.00
000000001282625	2015-06-08	101384	FLORIDA DEPT OF BUSINESS & PROF REG	AD		C00001197748	2015-06-05	5,325.00
000000001282688	2015-06-08	101384	FLORIDA DEPT OF BUSINESS & PROF REG	AD		C00001197811	2015-06-05	4,500.00
000000001283093	2015-06-10	03062Q	FLORIDA DEPT OF HEALTH	AD		C00001198214	2015-06-09	7,811.87
000000001282475	2015-06-08	05234	FLORIDA DEPT OF LAW ENFORCEMENT	AD		C00001197598	2015-06-05	463.75
000000001283463	2015-06-12	05234	FLORIDA DEPT OF LAW ENFORCEMENT	AD		C00001198582	2015-06-11	659.75

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000000001282453	2015-06-05	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	MD		000000006901	2015-06-05	14,730.36
000000001282519	2015-06-08	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001197642	2015-06-05	45.02
000000001283057	2015-06-10	70623	FLORIDA GOVERNMENTAL UTILITY AUTHORITY	AD		C00001198178	2015-06-09	19.51
000000001283115	2015-06-10	00527	FLORIDA INSTITUTE OF CERTIFIED PUBLIC A	AD		C00001198236	2015-06-09	260.00
000000001283600	2015-06-12	P00188	FLORIDA PREPAID COLLEGE PLAN	AD		C00001198719	2015-06-11	4,514.78
000000001283249	2015-06-11	45555	FLORIDA RADIOCHEMISTRY SERVICES INC	AD		C00001198369	2015-06-10	425.00
000000001283583	2015-06-12	P00021	FOP UNION LOCAL 86	AD		C00001198702	2015-06-11	8,196.00
000000001283047	2015-06-10	37069	FORREST PARK CIVIC ASSN INC	AD		C00001198168	2015-06-09	678.25
000000001282460	2015-06-08	77777	FORTH, CHARLES W	AD		C00001197583	2015-06-05	21.16
000000001283259	2015-06-11	629976	FORTILINE INC	AD		C00001198379	2015-06-10	17,840.00
000000001283441	2015-06-12	629976	FORTILINE INC	AD		C00001198560	2015-06-11	3,490.00
000000001283602	2015-06-12	P00198	FRATERNAL ORDER OF POLICE LABOR COUNCIL	AD		C00001198721	2015-06-11	255.00
Total CHECK AMOUNT :								145,435.71
DISB TYPE : EFT								
201506080110548	2015-06-09	36149	FRIAS, ELIZABETH CAROL	EFT		E00000110561	2015-06-08	10.11
Total EFT AMOUNT :								10.11
DISB TYPE : CHECK								
000000001283321	2015-06-12	88888	FROGLEY, CLARK J	AD		C00001198440	2015-06-11	3,023.50
000000001283175	2015-06-11	88888	FUND WATERFORD LAKES LLC	AD		C00001198295	2015-06-10	49,274.00
000000001283176	2015-06-11	88888	FUTUREWARE ENTERPRISES INC	AD		C00001198296	2015-06-10	18,176.49
000000001282679	2015-06-08	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001197802	2015-06-05	35,734.49
000000001282914	2015-06-09	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001198036	2015-06-08	9,305.73
000000001283104	2015-06-10	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001198225	2015-06-09	11,314.86
000000001283130	2015-06-10	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001198251	2015-06-09	25,062.54
000000001283236	2015-06-11	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001198356	2015-06-10	807.68

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000000001283279	2015-06-11	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001198399	2015-06-10	1,129.80
000000001283290	2015-06-11	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001198410	2015-06-10	8,420.76
000000001283415	2015-06-12	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001198534	2015-06-11	8,950.78
000000001283430	2015-06-12	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001198549	2015-06-11	8,437.20
000000001283146	2015-06-11	88888	GADSON-ADEWUSI, ANGELA N & ALEX O ADEWU	AD		C00001198266	2015-06-10	10,000.00
000000001282613	2015-06-08	41841	GAIL & WYNNS MORTUARY INC	AD		C00001197736	2015-06-05	2,474.00
000000001283403	2015-06-12	41841	GAIL & WYNNS MORTUARY INC	AD		C00001198522	2015-06-11	690.00
000000001282461	2015-06-08	77777	GAINER,SHIRA	AD		C00001197584	2015-06-05	27.25
000000001283473	2015-06-12	75124	GALLON, COURTENAY	AD		C00001198592	2015-06-11	255.00
000000001283549	2015-06-12	777777	GARCIA, REGGIE	AD		C00001198668	2015-06-11	75.00
000000001283179	2015-06-11	77777	GARCIA,HECTOR D	AD		C00001198299	2015-06-10	18.25
000000001282462	2015-06-08	77777	GASS,CHRISTINA	AD		C00001197585	2015-06-05	84.10
000000001282790	2015-06-09	77777	GAYLES HEATING AND AIR CONDITIONING INC	AD		C00001197912	2015-06-08	32.68
000000001283322	2015-06-12	88888	GDP DESIGN AND CONSTRUCTION INC	AD		C00001198441	2015-06-11	106.00
000000001282656	2015-06-08	49961	GENCORE CANDEO LTD DBA/	AD		C00001197779	2015-06-05	11,727.00
000000001282608	2015-06-08	668131	GENUINE PARTS CO DBA	AD		C00001197731	2015-06-05	66.72
000000001283457	2015-06-12	668131	GENUINE PARTS CO DBA	AD		C00001198576	2015-06-11	1,007.89
000000001283390	2015-06-12	291060	GEOSYNTEC CONSULTANTS INC	AD		C00001198509	2015-06-11	30,046.30
000000001282666	2015-06-08	23307	GIBBS, GREGORY I	AD		C00001197789	2015-06-05	240.00
000000001283488	2015-06-12	34822	GLE ASSOCIATES INC	AD		C00001198607	2015-06-11	3,955.00
Total CHECK AMOUNT :								240,443.02

DISB TYPE : EFT

201506080110542	2015-06-09	42126	GODBOUT, GRACE SNOW	EFT		E00000110555	2015-06-08	38.27
Total EFT AMOUNT :								38.27

DISB TYPE : CHECK

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000000001282791	2015-06-09	77777	GOLDENROD CROSSINGS INC	AD		C00001197913	2015-06-08	366.22
						Total CHECK AMOUNT :		366.22
DISB TYPE : EFT								
201506100110600	2015-06-11	75106	GOLEMBESKI, CONNIE S	EFT		E00000110613	2015-06-10	37.26
						Total EFT AMOUNT :		37.26
DISB TYPE : CHECK								
000000001283550	2015-06-12	777777	GONSETH, BRUCE	AD		C00001198669	2015-06-11	50.00
						Total CHECK AMOUNT :		50.00
DISB TYPE : EFT								
201506050110534	2015-06-08	62134	GONZALEZ MALDONADO, MARIA D	EFT		E00000110547	2015-06-05	80.00
201506100110601	2015-06-11	75107	GONZALEZ, MARIA C	EFT		E00000110614	2015-06-10	21.36
						Total EFT AMOUNT :		101.36
DISB TYPE : CHECK								
000000001283218	2015-06-11	079922	GOOD NEWS JAIL & PRISON MINISTRY	AD		C00001198338	2015-06-10	6,666.66
000000001283392	2015-06-12	35528	GOODWILL INDUSTRIES OF CENTRAL FLORIDA	AD		C00001198511	2015-06-11	5,488.36
000000001283484	2015-06-12	054360	GOODYEAR TIRE & RUBBER COMPANY INC DBA	AD		C00001198603	2015-06-11	1,049.97
000000001282881	2015-06-09	533160	GOVCONNECTION INC	AD		C00001198003	2015-06-08	5,000.52
000000001283116	2015-06-10	02365	GOVERNMENT FINANCE OFFICERS ASSOCIATION	AD		C00001198237	2015-06-09	150.00
000000001283551	2015-06-12	777777	GRAHAM, ANDRA	AD		C00001198670	2015-06-11	10.00
000000001282745	2015-06-09	88888	GRAHAM, KATHRYN	AD		C00001197867	2015-06-08	88.80
000000001283037	2015-06-10	054490	GRANADA MAINTENANCE CORP	AD		C00001198158	2015-06-09	878.21

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000000001283437	2015-06-12	556220	GRAY MATTER SYSTEMS LLC	AD		C00001198556	2015-06-11	26,376.68
000000001283389	2015-06-12	054600	GRAYBAR ELECTRIC CO INC	AD		C00001198508	2015-06-11	15,637.41
000000001282918	2015-06-09	698010	GREATER FLORIDA ELECTRICAL CONTRACTORS	AD		C00001198040	2015-06-08	11,948.72
000000001283481	2015-06-12	69801	GREATER FLORIDA ELECTRICAL CONTRACTORS	AD		C00001198600	2015-06-11	7,469.96
000000001283456	2015-06-12	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001198575	2015-06-11	51.73
000000001283494	2015-06-12	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001198613	2015-06-11	1,074.82
000000001282657	2015-06-08	50567	GREENWAY FORD INC	AD		C00001197780	2015-06-05	136.25
000000001283454	2015-06-12	50567	GREENWAY FORD INC	AD		C00001198573	2015-06-11	569.92
000000001282831	2015-06-09	606921	GROVE CONSTRUCTION CORP	AD		C00001197953	2015-06-08	35,625.00
000000001282700	2015-06-08	69326	GUARDIAN MEDICAL PRODUCTS LLC DBA	AD		C00001197823	2015-06-05	2,826.75
000000001283310	2015-06-12	88888	GUERREROFERNANDEZ, CARLOS	AD		C00001198429	2015-06-11	100.00
000000001282792	2015-06-09	77777	GUFFORD, JEFFREY	AD		C00001197914	2015-06-08	77.23
000000001283180	2015-06-11	77777	GUSTAVUS, WILSON	AD		C00001198300	2015-06-10	15.32
000000001282746	2015-06-09	88888	GWALTNEY, BRIANA F	AD		C00001197868	2015-06-08	50.00
Total CHECK AMOUNT :								121,292.31
DISB TYPE : EFT								
201506100110604	2015-06-11	66960	HACKEBEIL, BRYAN C	EFT		E00000110617	2015-06-10	45.80
201506090110596	2015-06-10	73877	HALES, PHILLIP D	EFT		E00000110609	2015-06-09	32.49
Total EFT AMOUNT :								78.29
DISB TYPE : CHECK								
000000001282695	2015-06-08	347901	HALL-MARK FIRE APPARATUS LLC	AD		C00001197818	2015-06-05	4,060.40
000000001282952	2015-06-10	88888	HAMPTON, DALE A. and	AD		C00001198073	2015-06-09	10,000.00
000000001282682	2015-06-08	22437A	HANK LOWRY ELECTRIC INC DBA/	AD		C00001197805	2015-06-05	3,855.00
Total CHECK AMOUNT :								17,915.40

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DISB TYPE : EFT

201506090110577	2015-06-10	28965	HANSON, RAYMOND EDWARD	EFT		E00000110590	2015-06-09	89.07
Total EFT AMOUNT :								89.07

DISB TYPE : CHECK

000000001282672	2015-06-08	43960	HAPPY SOFTWARE INC	AD		C00001197795	2015-06-05	200.00
Total CHECK AMOUNT :								200.00

DISB TYPE : EFT

201506110110630	2015-06-12	65491	HARRIS, JESSE RYAN	EFT		E00000110643	2015-06-11	18.69
Total EFT AMOUNT :								18.69

DISB TYPE : CHECK

000000001283552	2015-06-12	777777	HARRISON, ALBERT	AD		C00001198671	2015-06-11	50.00
000000001283506	2015-06-12	722770	HARVARD DRUG GROUP LLC DBA	AD		C00001198625	2015-06-11	1,582.00
000000001283177	2015-06-11	88888	HASTINGS HOMES INC	AD		C00001198297	2015-06-10	648.15
000000001282877	2015-06-09	691130	HAZEN & SAWYER PC	AD		C00001197999	2015-06-08	2,743.00
000000001283394	2015-06-12	691130	HAZEN & SAWYER PC	AD		C00001198513	2015-06-11	11,061.95
000000001282592	2015-06-08	620292	HD SUPPLY POWER SOLUTIONS LTD	AD		C00001197715	2015-06-05	150,000.00
000000001282623	2015-06-08	620292	HD SUPPLY POWER SOLUTIONS LTD	AD		C00001197746	2015-06-05	2,556.49
000000001282828	2015-06-09	31921	HEALTH CARE CENTER FOR THE HOMELESS INC	AD		C00001197950	2015-06-08	4,456.89
000000001283579	2015-06-12	P00013	HEART OF FLORIDA UNITED WAY	AD		C00001198698	2015-06-11	9,960.52
000000001283553	2015-06-12	777777	HEAVENER, CHANCE	AD		C00001198672	2015-06-11	91.00
Total CHECK AMOUNT :								183,150.00

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DISB TYPE : EFT

201506090110568	2015-06-10	70009	HENDERSON THOMAS, KEYWA CHAVON	EFT		E00000110581	2015-06-09	63.00
201506050110529	2015-06-08	49827	HERNANDEZ, BRENDA LIZ	EFT		E00000110542	2015-06-05	48.06
201506080110551	2015-06-09	63781	HERNANDEZ, DAVID	EFT		E00000110564	2015-06-08	103.39
Total EFT AMOUNT :								214.45

DISB TYPE : CHECK

000000001283554	2015-06-12	777777	HERNANDEZ, MICHAEL	AD		C00001198673	2015-06-11	75.00
000000001283137	2015-06-10	50223	HERON ELECTRIC INC	AD		C00001198258	2015-06-09	9,745.68
000000001283159	2015-06-11	88888	HICKS, KIMBERLY	AD		C00001198279	2015-06-10	83.17
000000001283592	2015-06-12	P00119	HIDAY & RICKE PA - TRUST ACCOUNT	AD		C00001198711	2015-06-11	100.00
000000001283270	2015-06-11	595210	HILLS PET NUTRITION INC	AD		C00001198390	2015-06-10	394.01
000000001282793	2015-06-09	77777	HODGSON, PETER	AD		C00001197915	2015-06-08	119.32
000000001283239	2015-06-11	10998Z	HOME DEPOT CREDIT SERVICES	AD		C00001198359	2015-06-10	18,107.00
000000001282794	2015-06-09	77777	HOME INVEST REALTY INC	AD		C00001197916	2015-06-08	77.31
000000001283160	2015-06-11	88888	HOMES FOR YOU LLC	AD		C00001198280	2015-06-10	49.42
000000001283094	2015-06-10	11065	HOPE & HELP CENTER OF CENTRAL FLORIDA I	AD		C00001198215	2015-06-09	43,636.38
000000001283323	2015-06-12	88888	HOSANNA BUILDING CONTRACTORS INC	AD		C00001198442	2015-06-11	106.00
000000001283171	2015-06-11	88888	HOWARD JR, DONALD D	AD		C00001198291	2015-06-10	158.00
000000001283478	2015-06-12	373391	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	AD		C00001198597	2015-06-11	2,502.72
000000001283305	2015-06-11	63661	HSB VETERINARY SUPPLY INC	AD		C00001198425	2015-06-10	367.85
000000001283397	2015-06-12	055993	HUBBARD CONSTRUCTION CO DBA/	AD		C00001198516	2015-06-11	34,806.00
000000001282702	2015-06-08	055992	HUBBARD CONSTRUCTION CO INC DBA/	AD		C00001197825	2015-06-05	6,034.27
000000001282492	2015-06-08	57385	HUCKLEBERRY NOTARY BONDING INC	AD		C00001197615	2015-06-05	117.40
000000001282747	2015-06-09	88888	HUMANA INC	AD		C00001197869	2015-06-08	407.24
000000001282748	2015-06-09	88888	HUMANA INC	AD		C00001197870	2015-06-08	415.20
000000001282749	2015-06-09	88888	HUMANA INC	AD		C00001197871	2015-06-08	392.68

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000000001282750	2015-06-09	88888	HUMANA INC	AD		C00001197872	2015-06-08	164.90
000000001283341	2015-06-12	54841	HUNTERS CREEK COMMUNITY ASSN INC	AD		C00001198460	2015-06-11	3,100.00
000000001283425	2015-06-12	02111D	HYDRA SERVICE (S) INC	AD		C00001198544	2015-06-11	12,256.00
000000001282974	2015-06-10	77777	HYPOLITE,JAMES W	AD		C00001198095	2015-06-09	41.26
000000001283324	2015-06-12	88888	I-DRIVE AND CENTRAL FLORIDA PARKWAY LLC	AD		C00001198443	2015-06-11	159.00
000000001283500	2015-06-12	23983E	IDEXX DISTRIBUTION INC DBA	AD		C00001198619	2015-06-11	3,095.90
000000001283593	2015-06-12	P00126	INDEPENDENT SAVINGS PLAN COMPANY INC	AD		C00001198712	2015-06-11	246.51
000000001283208	2015-06-11	566112	INFINITE ENERGY INC	AD		C00001198328	2015-06-10	7.02
000000001283231	2015-06-11	566112	INFINITE ENERGY INC	AD		C00001198351	2015-06-10	129.63
000000001282945	2015-06-09	592460	INFORMED FAMILIES/THE FL FAMILY PARTNER	AD		C00001198067	2015-06-08	328.00
000000001283482	2015-06-12	00560	INTERIOR CONTRACT SERVICES INC	AD		C00001198601	2015-06-11	1,029.67
000000001283585	2015-06-12	P00044	INTERNAL REVENUE SERVICE	AD		C00001198704	2015-06-11	2,382.81
000000001282524	2015-06-08	61350	INVESTIGATIVE PROCESS SERVICE INC	AD		C00001197647	2015-06-05	65.00
000000001282873	2015-06-09	32803	INWOOD CONSULTING ENGINEERS INC	AD		C00001197995	2015-06-08	19,289.94
000000001283095	2015-06-10	32803	INWOOD CONSULTING ENGINEERS INC	AD		C00001198216	2015-06-09	58,759.03
000000001283219	2015-06-11	32803	INWOOD CONSULTING ENGINEERS INC	AD		C00001198339	2015-06-10	62,582.61
000000001283391	2015-06-12	32803	INWOOD CONSULTING ENGINEERS INC	AD		C00001198510	2015-06-11	30,135.21
000000001283325	2015-06-12	88888	IRONROCK COMMERCIAL CONSTRUCTION INC	AD		C00001198444	2015-06-11	54.00
000000001283172	2015-06-11	88888	IRVIN, JESSICA R	AD		C00001198292	2015-06-10	158.00
000000001283291	2015-06-11	690440	ISS FACILITY SERVICES INC	AD		C00001198411	2015-06-10	13,413.36
000000001283326	2015-06-12	88888	J RAYMOND CONSTRUCTION	AD		C00001198445	2015-06-11	318.00
000000001283555	2015-06-12	777777	JACKSON, JAMIE	AD		C00001198674	2015-06-11	75.00
000000001283285	2015-06-11	42075	JAMES F MCCANN INCORPORATED	AD		C00001198405	2015-06-10	495.00
000000001283556	2015-06-12	777777	JAMI DUGAN	AD		C00001198675	2015-06-11	50.00
000000001282690	2015-06-08	27981C	JANTECH SERVICES INC	AD		C00001197813	2015-06-05	7,408.00
000000001283311	2015-06-12	88888	JAY, MARISA	AD		C00001198430	2015-06-11	216.00
000000001282795	2015-06-09	77777	JEUNE,MARJORIE	AD		C00001197917	2015-06-08	29.54
000000001282829	2015-06-09	43801	JEWISH FAMILY SERVICES OF GREATER ORLAN	AD		C00001197951	2015-06-08	3,393.72
000000001282610	2015-06-08	695730	JJAG GROUP INC DBA	AD		C00001197733	2015-06-05	968.94

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000000001283337	2015-06-12	77777	JOHNS, CHARLES	AD		C00001198456	2015-06-11	57.92
000000001282681	2015-06-08	19664	JOHNSON CONTROLS INC	AD		C00001197804	2015-06-05	25,591.75
000000001283487	2015-06-12	19664	JOHNSON CONTROLS INC	AD		C00001198606	2015-06-11	2,980.00
000000001283161	2015-06-11	88888	JOHNSON, ELZA	AD		C00001198281	2015-06-10	28.97
000000001282602	2015-06-08	058001	JOHNSONS WRECKER SERVICE INC	AD		C00001197725	2015-06-05	158.00
000000001283557	2015-06-12	777777	JONES, MICHAEL	AD		C00001198676	2015-06-11	75.00
000000001282953	2015-06-10	88888	JONES, VERONIQUE	AD		C00001198074	2015-06-09	901.46
000000001282867	2015-06-09	71343	JORDAN BROTHERS CONSTRUCTION LLC	AD		C00001197989	2015-06-08	74,483.10
000000001282908	2015-06-09	71343	JORDAN BROTHERS CONSTRUCTION LLC	AD		C00001198030	2015-06-08	149,198.22
Total CHECK AMOUNT :								591,521.12
DISB TYPE : EFT								
201506090110574	2015-06-10	73867	JULIEN, PAULETTE VANESSA	EFT		E00000110587	2015-06-09	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001283558	2015-06-12	777777	JULIEN, WALLIE	AD		C00001198677	2015-06-11	75.00
000000001283610	2015-06-12	P00241	KANSAS PAYMENT CENTER	AD		C00001198729	2015-06-11	161.08
000000001282954	2015-06-10	88888	KEDDO ENTERPRISES LLC	AD		C00001198075	2015-06-09	1,355.00
000000001282796	2015-06-09	77777	KEEZER, MELISSA L	AD		C00001197918	2015-06-08	30.40
000000001283559	2015-06-12	777777	KHAMBERL SPIVEY	AD		C00001198678	2015-06-11	500.00
000000001282797	2015-06-09	77777	KING, LETICIA	AD		C00001197919	2015-06-08	56.24
000000001283560	2015-06-12	777777	KIRKLAND, DENVER	AD		C00001198679	2015-06-11	75.00
000000001282751	2015-06-09	88888	KLINGBIEL, SUSAN D	AD		C00001197873	2015-06-08	424.80
000000001282752	2015-06-09	88888	KLINGBIEL, SUSAN D	AD		C00001197874	2015-06-08	352.80
000000001283439	2015-06-12	58056	KMG FENCE LLC	AD		C00001198558	2015-06-11	28,387.50
000000001282614	2015-06-08	448962	KNIGHT, DAVID DBA	AD		C00001197737	2015-06-05	880.00

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000000001282692	2015-06-08	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001197815	2015-06-05	89.69
000000001282706	2015-06-08	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001197829	2015-06-05	179.86
000000001283110	2015-06-10	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001198231	2015-06-09	448.14
000000001283136	2015-06-10	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001198257	2015-06-09	408.15
000000001283295	2015-06-11	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001198415	2015-06-10	1,650.99
000000001283489	2015-06-12	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001198608	2015-06-11	1,504.06
000000001283561	2015-06-12	777777	KWAAK, SANDRA	AD		C00001198680	2015-06-11	75.00
000000001283162	2015-06-11	88888	KYLES, ELLEN	AD		C00001198282	2015-06-10	16.08
000000001283312	2015-06-12	88888	LACHAPELLE, DENNIS	AD		C00001198431	2015-06-11	100.00
000000001282798	2015-06-09	77777	LADD, JAMES ALLEN	AD		C00001197920	2015-06-08	247.04
000000001283327	2015-06-12	88888	LAKEVIEW CONSTRUCTION INC	AD		C00001198446	2015-06-11	54.00
000000001283101	2015-06-10	735910	LAMAR COMPANY LLC	AD		C00001198222	2015-06-09	109.98
000000001283328	2015-06-12	88888	LANDSTAR PARK PARTNERS LTD	AD		C00001198447	2015-06-11	102.00
000000001283562	2015-06-12	777777	LANGSTON, WILLIAM	AD		C00001198681	2015-06-11	75.00
000000001283241	2015-06-11	12442	LAPIN SEPTIC TANK SERVICE INC DBA/	AD		C00001198361	2015-06-10	2,470.00
000000001283563	2015-06-12	777777	LARIE DULAIRE	AD		C00001198682	2015-06-11	75.00
Total CHECK AMOUNT :								39,902.81

DISB TYPE : EFT

201506080110554	2015-06-09	73851	LATHAM, GENEVIEVE DENISE	EFT		E00000110567	2015-06-08	278.52
Total EFT AMOUNT :								278.52

DISB TYPE : CHECK

000000001283147	2015-06-11	88888	LAWYERS ADVANTAGE TITLE GROUP INC &	AD		C00001198267	2015-06-10	63,264.53
Total CHECK AMOUNT :								63,264.53

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DISB TYPE : EFT

201506090110581	2015-06-10	58048	LAYTON, TROY EDWARD	EFT		E00000110594	2015-06-09	68.46
201506090110593	2015-06-10	73842	LEHMAN, BRADLEY EDMUND	EFT		E00000110606	2015-06-09	61.59
Total EFT AMOUNT :								130.05

DISB TYPE : CHECK

000000001283445	2015-06-12	678661	LENARD BELL PAINTING INC	AD		C00001198564	2015-06-11	8,075.00
000000001282622	2015-06-08	539380	LEONARDO LOPEZ PLUMBING INC DBA/	AD		C00001197745	2015-06-05	285.00
000000001282799	2015-06-09	77777	LIE,SUZANNE	AD		C00001197921	2015-06-08	123.64
000000001283393	2015-06-12	614500	LIQUID SOLUTIONS GROUP LLC	AD		C00001198512	2015-06-11	5,830.50
000000001283580	2015-06-12	P00015	LIU UNION LOCAL 517	AD		C00001198699	2015-06-11	4,366.96
000000001282454	2015-06-08	88888	LLAURADO, NICOLE	AD		C00001197577	2015-06-05	10.00
000000001283275	2015-06-11	05985	LOCKE WELL & PUMP CO INC	AD		C00001198395	2015-06-10	2,125.00
000000001282800	2015-06-09	77777	LOGUE,PATRICIA	AD		C00001197922	2015-06-08	102.83
000000001283338	2015-06-12	77777	LOPEZ,MAXWELL	AD		C00001198457	2015-06-11	58.30
000000001282975	2015-06-10	77777	LOPEZ,ORESTES	AD		C00001198096	2015-06-09	42.94
000000001282976	2015-06-10	77777	LOPEZ,TAMARA	AD		C00001198097	2015-06-09	85.27
000000001283235	2015-06-11	06002	LOVELACE GAS SERVICE INC	AD		C00001198355	2015-06-10	100.00
000000001282801	2015-06-09	77777	LOWE,RACHEL	AD		C00001197923	2015-06-08	83.63
000000001282624	2015-06-08	694571	LQS FUNDING GROUP LC RE:	AD		C00001197747	2015-06-05	532.40
Total CHECK AMOUNT :								21,821.47

DISB TYPE : EFT

201506090110592	2015-06-10	73838	LUGO, AMBER NICOLE	EFT		E00000110605	2015-06-09	89.02
201506100110599	2015-06-11	42363	MADDEN, NORMA JEAN	EFT		E00000110612	2015-06-10	92.34
201506080110553	2015-06-09	70355	MAGALHAES, ANDRE DE FREITAS	EFT		E00000110566	2015-06-08	25.14

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201506050110535	2015-06-08	62640	MAGWOOD, SHARON MARIE	EFT		E00000110548	2015-06-05	88.25
201506050110533	2015-06-08	57787	MALDONADO, TOMMIE	EFT		E00000110546	2015-06-05	56.96
Total EFT AMOUNT :								351.71
DISB TYPE : CHECK								
000000001282977	2015-06-10	77777	MARC GRIMES	AD		C00001198098	2015-06-09	34.52
000000001283163	2015-06-11	88888	MARKOVIC, KIMBERLY	AD		C00001198283	2015-06-10	29.53
Total CHECK AMOUNT :								64.05
DISB TYPE : EFT								
201506100110608	2015-06-11	58765	MARSHALL, MEGAN ELIZABETH	EFT		E00000110621	2015-06-10	68.00
201506090110563	2015-06-10	52663	MARTIN, CHANTE MARIA	EFT		E00000110576	2015-06-09	63.00
201506090110562	2015-06-10	51725	MARTIN, MICHAEL N	EFT		E00000110575	2015-06-09	96.00
Total EFT AMOUNT :								227.00
DISB TYPE : CHECK								
000000001282463	2015-06-08	77777	MASON, CLIVE	AD		C00001197586	2015-06-05	15.23
000000001283164	2015-06-11	88888	MASTRIACOVO, HONORA	AD		C00001198284	2015-06-10	43.36
000000001282874	2015-06-09	47652	MATERN PROFESSIONAL ENGINEERING INC	AD		C00001197996	2015-06-08	6,658.78
000000001282753	2015-06-09	88888	MATSIS, JAMES	AD		C00001197875	2015-06-08	118.10
000000001283329	2015-06-12	88888	MATTAMY HOMES ORLANDO	AD		C00001198448	2015-06-11	558.00
000000001283330	2015-06-12	88888	MATTAMY HOMES ORLANDO	AD		C00001198449	2015-06-11	212.00
000000001282978	2015-06-10	77777	MATYO-CEPERO, JUDITH	AD		C00001198099	2015-06-09	12.70
000000001282979	2015-06-10	77777	MCCAULEY, TIFFANY	AD		C00001198100	2015-06-09	83.62
000000001282754	2015-06-09	88888	MCCOOL, THOMAS	AD		C00001197876	2015-06-08	116.69
000000001282802	2015-06-09	77777	MCDUGAL, DANIEL	AD		C00001197924	2015-06-08	86.99

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001283407	2015-06-12	73757	MCENANEY, DIANE DBA	AD		C00001198526	2015-06-11	400.00
000000001283440	2015-06-12	589770	MCGRATH RENT CORP DBA	AD		C00001198559	2015-06-11	1,645.00
000000001282570	2015-06-08	16447R	MCI COMMUNICATIONS SERVICES	AD		C00001197693	2015-06-05	31.05
000000001283313	2015-06-12	88888	MCINTIRE, REBECCA	AD		C00001198432	2015-06-11	50.00
000000001282980	2015-06-10	77777	MCINTOSH,AMANDA	AD		C00001198101	2015-06-09	60.75
Total CHECK AMOUNT :								10,092.27
DISB TYPE : EFT								
201506100110612	2015-06-11	70155	MCNALLY, JASON SCOTT	EFT		E00000110625	2015-06-10	101.88
Total EFT AMOUNT :								101.88
DISB TYPE : CHECK								
000000001283331	2015-06-12	88888	MDS BUILDERS INC	AD		C00001198450	2015-06-11	212.00
000000001282981	2015-06-10	77777	MEADOW WOODS 15 COMMERCIAL LLC	AD		C00001198102	2015-06-09	112.32
000000001283181	2015-06-11	77777	MEADOW WOODS 15 COMMERCIAL LLC	AD		C00001198301	2015-06-10	148.19
000000001282755	2015-06-09	88888	MEDICARE PART B	AD		C00001197877	2015-06-08	363.27
000000001283335	2015-06-12	88888	MEDICARE PART B	AD		C00001198454	2015-06-11	362.13
000000001282756	2015-06-09	88888	MEDICARE SECONDARY PAYER	AD		C00001197878	2015-06-08	390.77
000000001282950	2015-06-09	39053	MENDEZ, HAZEL - PETTY CASH	AD		C00001198072	2015-06-08	77.91
000000001282803	2015-06-09	77777	MENDOZA, BEATRIZ M	AD		C00001197925	2015-06-08	27.02
000000001282982	2015-06-10	77777	MERCED, RAYMOND	AD		C00001198103	2015-06-09	70.88
000000001283293	2015-06-11	060340	MERITAGE HOMES OF FLORIDA INC	AD		C00001198413	2015-06-10	6,525.00
000000001282896	2015-06-09	67971	MERRELL BROS INC	AD		C00001198018	2015-06-08	196,843.49
000000001282644	2015-06-08	66848	MERRITT VETERINARY SUPPLIES INC	AD		C00001197767	2015-06-05	67.20
000000001283381	2015-06-12	66848	MERRITT VETERINARY SUPPLIES INC	AD		C00001198500	2015-06-11	512.80
000000001283503	2015-06-12	66848	MERRITT VETERINARY SUPPLIES INC	AD		C00001198622	2015-06-11	310.00
000000001283165	2015-06-11	88888	MEYER, GREGORY	AD		C00001198285	2015-06-10	31.69

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000000001283587	2015-06-12	P00051	MICHIGAN STATE DISBURSEMENT UNIT	AD		C00001198706	2015-06-11	259.62
000000001282599	2015-06-08	48896	MILAN ENGINEERING INC	AD		C00001197722	2015-06-05	3,883.48
000000001282875	2015-06-09	48896	MILAN ENGINEERING INC	AD		C00001197997	2015-06-08	18,009.75
000000001283564	2015-06-12	777777	MILLS, JONATHAN	AD		C00001198683	2015-06-11	75.00
000000001283565	2015-06-12	777777	MILLS, NICHOLAUS	AD		C00001198684	2015-06-11	75.00
000000001282611	2015-06-08	70275	MINSHALL ENTERPRISES LLC DBA	AD		C00001197734	2015-06-05	4,035.00
000000001282757	2015-06-09	88888	MMM HEALTHCARE INC	AD		C00001197879	2015-06-08	481.43
Total CHECK AMOUNT :								232,873.95
DISB TYPE : EFT								
201506090110578	2015-06-10	57814	MONCALEANO, ALEXANDER	EFT		E00000110591	2015-06-09	33.34
Total EFT AMOUNT :								33.34
DISB TYPE : CHECK								
000000001283566	2015-06-12	777777	MONTALVO, CHARLES	AD		C00001198685	2015-06-11	75.00
000000001283449	2015-06-12	72286	MONTEL AETNASTAK INC	AD		C00001198568	2015-06-11	48,360.53
Total CHECK AMOUNT :								48,435.53
DISB TYPE : EFT								
201506050110539	2015-06-08	75027	MONTOYA, ALEXANDER	EFT		E00000110552	2015-06-05	68.03
Total EFT AMOUNT :								68.03
DISB TYPE : CHECK								
000000001282724	2015-06-09	88888	MONZON, ESTHER	AD		C00001197846	2015-06-08	50.00
000000001283168	2015-06-11	88888	MORALES, JORGE	AD		C00001198288	2015-06-10	13.40

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000000001282866	2015-06-09	70660	MORGANTI GROUP INC	AD		C00001197988	2015-06-08	278,014.67
000000001282941	2015-06-09	53673	MOTHERS AGAINST DRUNK DRIVING INC	AD		C00001198063	2015-06-08	328.00
000000001282827	2015-06-09	19771	MPB BUILDERS INC	AD		C00001197949	2015-06-08	41,520.00
000000001283118	2015-06-10	586740	MULLIGAN CONSTRUCTORS INC	AD		C00001198239	2015-06-09	3,450.00
000000001282671	2015-06-08	40564	MURPHY, MICHAEL B	AD		C00001197794	2015-06-05	240.00
000000001282649	2015-06-08	722761	MWI VETERINARY SUPPLY CO	AD		C00001197772	2015-06-05	135.42
000000001283505	2015-06-12	722761	MWI VETERINARY SUPPLY CO	AD		C00001198624	2015-06-11	247.86
000000001283112	2015-06-10	624456	NACE INTERNATIONAL	AD		C00001198233	2015-06-09	130.00
000000001282804	2015-06-09	77777	NAGER, ADAM	AD		C00001197926	2015-06-08	36.38
000000001283281	2015-06-11	15372	NATIONAL COMMUNITY DEVELOPMENT ASSOCIAT	AD		C00001198401	2015-06-10	350.00
000000001283097	2015-06-10	214392	NATIONAL NOTARY ASSOCIATION	AD		C00001198218	2015-06-09	122.00
000000001283483	2015-06-12	018311	NESTLE WATERS NORTH AMERICA INC DBA	AD		C00001198602	2015-06-11	1,647.00
000000001283599	2015-06-12	P00151	NEW YORK STATE HIGHER EDUCATION SVCS CO	AD		C00001198718	2015-06-11	325.56
000000001282587	2015-06-08	55592	NEWMAN PROPERTIES LLC	AD		C00001197710	2015-06-05	53,578.43
000000001283039	2015-06-10	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001198160	2015-06-09	230.96
000000001283040	2015-06-10	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001198161	2015-06-09	230.96
000000001283225	2015-06-11	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001198345	2015-06-10	82.48
000000001283354	2015-06-12	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001198473	2015-06-11	70.72
000000001283355	2015-06-12	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001198474	2015-06-11	74.89
000000001283356	2015-06-12	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001198475	2015-06-11	62.84
000000001283357	2015-06-12	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001198476	2015-06-11	62.84
000000001283358	2015-06-12	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001198477	2015-06-11	65.02
000000001283260	2015-06-11	69856	NILS HUMBERG ENTERPRISES LLC DBA	AD		C00001198380	2015-06-10	7,652.25
000000001282593	2015-06-08	646121	NODARSE PAGE ONE JOINT VENTURE LLC	AD		C00001197716	2015-06-05	457.54
000000001282758	2015-06-09	88888	NOEL, RICHARD TR	AD		C00001197880	2015-06-08	862.00
Total CHECK AMOUNT :								390,041.22

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201506090110582	2015-06-10	51827	NORIEGA JACOBY, GRACIELA DAY	EFT		E00000110595	2015-06-09	21.81
Total EFT AMOUNT :								21.81
DISB TYPE : CHECK								
000000001282916	2015-06-09	37041E	NORTHEAST II INC DBA	AD		C00001198038	2015-06-08	1,373.10
000000001283477	2015-06-12	37041E	NORTHEAST II INC DBA	AD		C00001198596	2015-06-11	530.62
000000001282605	2015-06-08	45643D	NORTRAX INC	AD		C00001197728	2015-06-05	1,750.00
000000001283453	2015-06-12	45643D	NORTRAX INC	AD		C00001198572	2015-06-11	8,976.81
000000001283096	2015-06-10	04448	NOTARY PUBLIC UNDERWRITERS INC	AD		C00001198217	2015-06-09	104.52
000000001283446	2015-06-12	70282	NOZZTEQ INC	AD		C00001198565	2015-06-11	6,146.00
000000001283284	2015-06-11	281912	NUCO2 LLC	AD		C00001198404	2015-06-10	140.91
000000001282922	2015-06-09	080151	NVR INC DBA	AD		C00001198044	2015-06-08	2.00
000000001283603	2015-06-12	P00205	NYS CHILD SUPPORT PROCESSING CENTER	AD		C00001198722	2015-06-11	1,306.00
Total CHECK AMOUNT :								20,329.96
DISB TYPE : EFT								
201506080110550	2015-06-09	75105	OCAMPO, NATALIE	EFT		E00000110563	2015-06-08	5.00
Total EFT AMOUNT :								5.00
DISB TYPE : CHECK								
000000001282725	2015-06-09	88888	OCPS MIGRANT EDUCATION	AD		C00001197847	2015-06-08	65.00
000000001283253	2015-06-11	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001198373	2015-06-10	15,647.76
000000001283245	2015-06-11	209052	OFFICE DEPOT INC	AD		C00001198365	2015-06-10	1,946.03
000000001282805	2015-06-09	77777	OGARRO, SHAEVOUN	AD		C00001197927	2015-06-08	107.24
000000001282948	2015-06-09	16465A	OGLESBY CONSTRUCTION INC	AD		C00001198070	2015-06-08	87,471.66
000000001283590	2015-06-12	P00092	OHIO CHILD SUPPORT PAYMENT CENTRAL	AD		C00001198709	2015-06-11	446.54

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000000001282806	2015-06-09	77777	OLIVENCIA,ELIZABETH	AD		C00001197928	2015-06-08	61.35
000000001282667	2015-06-08	23394	OLIVER, LEE VAYN	AD		C00001197790	2015-06-05	240.00
000000001282651	2015-06-08	03082I	ORACLE AMERICA INC	AD		C00001197774	2015-06-05	4,353.33
Total CHECK AMOUNT :								110,338.91
DISB TYPE : EFT								
201506110110636	2015-06-12	P00014	ORANGE CNTY PROF FIREFIGHTERS LOCAL 205	EFT		E00000110649	2015-06-11	29,726.00
Total EFT AMOUNT :								29,726.00
DISB TYPE : CHECK								
000000001283567	2015-06-12	777777	ORANGE CO. BOARD OF COUNTY COMMISSIONERS	AD		C00001198686	2015-06-11	2,479.61
000000001283576	2015-06-12	P00009	ORANGE COUNTY	AD		C00001198695	2015-06-11	374.02
000000001283575	2015-06-12	P00002	ORANGE COUNTY BCC	AD		C00001198694	2015-06-11	390.87
Total CHECK AMOUNT :								3,244.50
DISB TYPE : EFT								
201506090110558	2015-06-10	708531	ORANGE COUNTY BOCC, CHLIC as ADMIN	EFT		E00000110571	2015-06-09	1,917,496.71
201506050110527	2015-06-08	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000110540	2015-06-05	489.83
201506050110528	2015-06-08	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000110541	2015-06-05	701.50
201506080110544	2015-06-09	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000110557	2015-06-08	2,933.31
201506100110597	2015-06-11	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000110610	2015-06-10	20.00
201506100110598	2015-06-11	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000110611	2015-06-10	9,105.50
Total EFT AMOUNT :								1,930,746.85
DISB TYPE : CHECK								

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000000001283215	2015-06-11	036233	ORANGE COUNTY CORRECTIONS DEPT	AD		C00001198335	2015-06-10	14,587.91
Total CHECK AMOUNT :								14,587.91
DISB TYPE : EFT								
201506090110557	2015-06-10	05314	ORANGE COUNTY PROPERTY APPRAISER	EFT		E00000110570	2015-06-09	250,530.00
201506080110545	2015-06-09	059410	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000110558	2015-06-08	45,000.00
201506090110559	2015-06-10	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000110572	2015-06-09	95.00
201506110110617	2015-06-12	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000110630	2015-06-11	16,855.50
Total EFT AMOUNT :								312,480.50
DISB TYPE : CHECK								
000000001282726	2015-06-09	88888	ORLANDO CHURCH OF CHRIST	AD		C00001197848	2015-06-08	225.00
000000001283395	2015-06-12	70432	ORLANDO HEALTH CENTRAL INC DBA	AD		C00001198514	2015-06-11	15,000.00
000000001283332	2015-06-12	88888	ORLANDO NORTH SERVICE CENTER	AD		C00001198451	2015-06-11	32.00
000000001282517	2015-06-08	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001197640	2015-06-05	2,420.06
000000001283046	2015-06-10	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001198167	2015-06-09	1,442.54
000000001282479	2015-06-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197602	2015-06-05	425.00
000000001282480	2015-06-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197603	2015-06-05	350.00
000000001282481	2015-06-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197604	2015-06-05	365.05
000000001282482	2015-06-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197605	2015-06-05	248.44
000000001282483	2015-06-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197606	2015-06-05	393.18
000000001282484	2015-06-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197607	2015-06-05	400.00
000000001282485	2015-06-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197608	2015-06-05	200.00
000000001282486	2015-06-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197609	2015-06-05	252.72
000000001282487	2015-06-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197610	2015-06-05	375.00
000000001282488	2015-06-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197611	2015-06-05	199.84
000000001282495	2015-06-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197618	2015-06-05	4,359.97

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000000001282496	2015-06-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197619	2015-06-05	902.05
000000001282497	2015-06-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197620	2015-06-05	859.10
000000001282498	2015-06-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197621	2015-06-05	229.85
000000001282499	2015-06-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197622	2015-06-05	774.85
000000001282500	2015-06-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197623	2015-06-05	133.26
000000001282505	2015-06-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197628	2015-06-05	378.91
000000001282506	2015-06-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197629	2015-06-05	1,486.83
000000001282507	2015-06-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197630	2015-06-05	890.73
000000001282508	2015-06-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197631	2015-06-05	3,066.91
000000001282509	2015-06-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197632	2015-06-05	192.62
000000001282510	2015-06-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197633	2015-06-05	96.63
000000001282529	2015-06-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197652	2015-06-05	303.40
000000001282530	2015-06-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197653	2015-06-05	207.08
000000001282531	2015-06-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197654	2015-06-05	472.57
000000001282532	2015-06-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197655	2015-06-05	312.20
000000001282533	2015-06-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197656	2015-06-05	375.00
000000001282534	2015-06-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197657	2015-06-05	247.47
000000001282535	2015-06-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197658	2015-06-05	225.00
000000001282536	2015-06-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197659	2015-06-05	250.00
000000001282537	2015-06-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197660	2015-06-05	375.00
000000001282538	2015-06-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197661	2015-06-05	350.00
000000001282539	2015-06-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197662	2015-06-05	312.97
000000001282540	2015-06-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197663	2015-06-05	423.39
000000001282541	2015-06-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197664	2015-06-05	207.42
000000001282553	2015-06-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197676	2015-06-05	2,031.54
000000001282562	2015-06-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197685	2015-06-05	6,473.12
000000001282563	2015-06-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197686	2015-06-05	5,535.64
000000001282564	2015-06-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197687	2015-06-05	4,328.25
000000001282565	2015-06-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197688	2015-06-05	92.38

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000000001282574	2015-06-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197697	2015-06-05	520.59
000000001282575	2015-06-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197698	2015-06-05	34.52
000000001282576	2015-06-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197699	2015-06-05	55.23
000000001282577	2015-06-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197700	2015-06-05	80.21
000000001282578	2015-06-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197701	2015-06-05	17.26
000000001282579	2015-06-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197702	2015-06-05	822.07
000000001282580	2015-06-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197703	2015-06-05	3,752.01
000000001282581	2015-06-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197704	2015-06-05	589.84
000000001282582	2015-06-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197705	2015-06-05	162.88
000000001282583	2015-06-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197706	2015-06-05	154.94
000000001282584	2015-06-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197707	2015-06-05	119.36
000000001282585	2015-06-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197708	2015-06-05	162.89
000000001282834	2015-06-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197956	2015-06-08	350.00
000000001282835	2015-06-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197957	2015-06-08	300.00
000000001282836	2015-06-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197958	2015-06-08	300.00
000000001282837	2015-06-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197959	2015-06-08	364.13
000000001282838	2015-06-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197960	2015-06-08	326.23
000000001282839	2015-06-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197961	2015-06-08	174.99
000000001282850	2015-06-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197972	2015-06-08	2,244.20
000000001282857	2015-06-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197979	2015-06-08	92.38
000000001282888	2015-06-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001198010	2015-06-08	1,085.66
000000001282921	2015-06-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001198043	2015-06-08	295,885.71
000000001282997	2015-06-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001198118	2015-06-09	300.00
000000001282998	2015-06-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001198119	2015-06-09	394.99
000000001282999	2015-06-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001198120	2015-06-09	375.00
000000001283000	2015-06-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001198121	2015-06-09	599.38
000000001283001	2015-06-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001198122	2015-06-09	409.24
000000001283002	2015-06-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001198123	2015-06-09	350.00
000000001283003	2015-06-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001198124	2015-06-09	387.31

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000000001283004	2015-06-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001198125	2015-06-09	350.00
000000001283015	2015-06-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001198136	2015-06-09	83.39
000000001283055	2015-06-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001198176	2015-06-09	796.91
000000001283059	2015-06-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001198180	2015-06-09	300.00
000000001283060	2015-06-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001198181	2015-06-09	300.00
000000001283061	2015-06-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001198182	2015-06-09	275.00
000000001283062	2015-06-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001198183	2015-06-09	375.00
000000001283063	2015-06-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001198184	2015-06-09	561.97
000000001283064	2015-06-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001198185	2015-06-09	223.45
000000001283065	2015-06-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001198186	2015-06-09	377.69
000000001283066	2015-06-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001198187	2015-06-09	429.52
000000001283067	2015-06-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001198188	2015-06-09	442.00
000000001283068	2015-06-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001198189	2015-06-09	215.34
000000001283069	2015-06-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001198190	2015-06-09	228.02
000000001283070	2015-06-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001198191	2015-06-09	480.44
000000001283071	2015-06-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001198192	2015-06-09	131.16
000000001283134	2015-06-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001198255	2015-06-09	119.03
000000001283195	2015-06-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001198315	2015-06-10	425.00
000000001283196	2015-06-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001198316	2015-06-10	325.00
000000001283197	2015-06-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001198317	2015-06-10	378.48
000000001283198	2015-06-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001198318	2015-06-10	586.41
000000001283199	2015-06-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001198319	2015-06-10	252.26
000000001283200	2015-06-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001198320	2015-06-10	412.14
000000001283205	2015-06-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001198325	2015-06-10	113,333.26
000000001283277	2015-06-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001198397	2015-06-10	300.00
000000001283360	2015-06-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001198479	2015-06-11	309.25
000000001283369	2015-06-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001198488	2015-06-11	669,657.96
000000001282474	2015-06-08	088090	ORLANDO/ORANGE CNTY CONV & VISITORS BUR	AD		C00001197597	2015-06-05	4,385,423.65
000000001283339	2015-06-12	77777	ORR, DEBORAH	AD		C00001198458	2015-06-11	126.66

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000000001282807	2015-06-09	77777	OTISEVENS,JUSTIN	AD		C00001197929	2015-06-08	91.21
000000001282664	2015-06-08	151841	P & L LAWN MAINTENANCE INC	AD		C00001197787	2015-06-05	12,633.37
000000001282910	2015-06-09	151841	P & L LAWN MAINTENANCE INC	AD		C00001198032	2015-06-08	12,992.96
000000001283122	2015-06-10	151841	P & L LAWN MAINTENANCE INC	AD		C00001198243	2015-06-09	175.00
000000001283125	2015-06-10	151841	P & L LAWN MAINTENANCE INC	AD		C00001198246	2015-06-09	16,602.17
000000001283465	2015-06-12	151841	P & L LAWN MAINTENANCE INC	AD		C00001198584	2015-06-11	632.00
000000001283422	2015-06-12	461670	PAC VAN INC	AD		C00001198541	2015-06-11	210.00
000000001283436	2015-06-12	461670	PAC VAN INC	AD		C00001198555	2015-06-11	80.00
000000001283491	2015-06-12	461670	PAC VAN INC	AD		C00001198610	2015-06-11	490.00
000000001282808	2015-06-09	77777	PAGAN,ALEXANDER	AD		C00001197930	2015-06-08	135.01
000000001282917	2015-06-09	67168	PAINTSMART USA INC	AD		C00001198039	2015-06-08	785.88
000000001282809	2015-06-09	77777	PALMER,ERICA	AD		C00001197931	2015-06-08	103.70
							Total CHECK AMOUNT :	5,590,784.28
DISB TYPE : EFT								
201506090110587	2015-06-10	57712	PARKER, RENEE HILKER	EFT		E00000110600	2015-06-09	81.00
							Total EFT AMOUNT :	81.00
DISB TYPE : CHECK								
000000001282983	2015-06-10	77777	PARR,SARAH L	AD		C00001198104	2015-06-09	78.65
000000001282571	2015-06-08	298692	PARTSFLEET INC DBA	AD		C00001197694	2015-06-05	23.64
000000001282572	2015-06-08	298692	PARTSFLEET INC DBA	AD		C00001197695	2015-06-05	23.64
000000001283568	2015-06-12	777777	PATRICIA COSME	AD		C00001198687	2015-06-11	100.00
000000001282984	2015-06-10	77777	PATRICK,JUSTIN	AD		C00001198105	2015-06-09	26.87
000000001282912	2015-06-09	66067	PBO3 ENVIRONMENTAL TESTING & SERVICE CO	AD		C00001198034	2015-06-08	1,688.00
000000001283385	2015-06-12	47342	PCL CONSTRUCTION SERVICES INC	AD		C00001198504	2015-06-11	1,127,138.00

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Total CHECK AMOUNT : 1,129,078.80

DISB TYPE : EFT

201506100110609	2015-06-11	45231	PEACE, RALEIGH E JR	EFT		E00000110622	2015-06-10	47.10
Total EFT AMOUNT :								47.10

DISB TYPE : CHECK

000000001282865	2015-06-09	60989	PEGASUS ENGINEERING LLC	AD		C00001197987	2015-06-08	11,200.67
000000001282907	2015-06-09	60989	PEGASUS ENGINEERING LLC	AD		C00001198029	2015-06-08	19,267.73
Total CHECK AMOUNT :								30,468.40

DISB TYPE : EFT

201506090110583	2015-06-10	72208	PENA, JULIANA JOSEFA	EFT		E00000110596	2015-06-09	75.38
Total EFT AMOUNT :								75.38

DISB TYPE : CHECK

000000001282621	2015-06-08	42991	PENN CREDIT CORPORATION	AD		C00001197744	2015-06-05	823.34
000000001282697	2015-06-08	42991	PENN CREDIT CORPORATION	AD		C00001197820	2015-06-05	1,473.85
000000001283248	2015-06-11	42991	PENN CREDIT CORPORATION	AD		C00001198368	2015-06-10	545.55
000000001283613	2015-06-12	P00262	PENNSYLVANIA HIGHER EDUCATION ASSISTANC	AD		C00001198732	2015-06-11	389.59
000000001283594	2015-06-12	P00130	PENNSYLVANIA ST COLLECTIONS & DISBURSEM	AD		C00001198713	2015-06-11	401.06
000000001283617	2015-06-12	P00286	PERFORMANT RECOVERY INC	AD		C00001198736	2015-06-11	415.63
000000001283618	2015-06-12	P00287	PERFORMANT RECOVERY INC	AD		C00001198737	2015-06-11	540.66
000000001282928	2015-06-09	593970	PERMA STRIPE OF FLORIDA INC	AD		C00001198050	2015-06-08	26,788.85
000000001282985	2015-06-10	77777	PERRY, QUEENA	AD		C00001198106	2015-06-09	28.82

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000000001282986	2015-06-10	77777	PERSICO,VINCENT	AD		C00001198107	2015-06-09	88.80
Total CHECK AMOUNT :								31,496.15
DISB TYPE : EFT								
201506090110586	2015-06-10	52960	PETRELLI, JOHN LOUIS JR	EFT		E00000110599	2015-06-09	219.27
Total EFT AMOUNT :								219.27
DISB TYPE : CHECK								
000000001282696	2015-06-08	41193	PETROLEUM EQUIPMENT CONSTRUCTION INC	AD		C00001197819	2015-06-05	2,546.68
000000001283450	2015-06-12	14457	PETROLEUM TRADERS CORP	AD		C00001198569	2015-06-11	17,283.01
000000001283475	2015-06-12	14457	PETROLEUM TRADERS CORP	AD		C00001198594	2015-06-11	19,761.14
000000001283476	2015-06-12	14457	PETROLEUM TRADERS CORP	AD		C00001198595	2015-06-11	73,142.50
Total CHECK AMOUNT :								112,733.33
DISB TYPE : EFT								
201506050110540	2015-06-08	57634	PHELAN, SCOTT J	EFT		E00000110553	2015-06-05	35.60
Total EFT AMOUNT :								35.60
DISB TYPE : CHECK								
000000001283569	2015-06-12	777777	PHELPS, TONY	AD		C00001198688	2015-06-11	75.00
000000001283612	2015-06-12	P00247	PIONEER CREDIT RECOVERY INC	AD		C00001198731	2015-06-11	662.42
000000001283261	2015-06-11	71077	PIPE NIPPLE & SUPPLY CO INC	AD		C00001198381	2015-06-10	69,711.71
000000001283447	2015-06-12	71077	PIPE NIPPLE & SUPPLY CO INC	AD		C00001198566	2015-06-11	451.36
000000001282594	2015-06-08	66732	PIPELINE MECHANICAL INC	AD		C00001197717	2015-06-05	39,963.27
000000001283214	2015-06-11	66732	PIPELINE MECHANICAL INC	AD		C00001198334	2015-06-10	2,634.84

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000000001282895	2015-06-09	589881	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	AD		C00001198017	2015-06-08	162.75
000000001283256	2015-06-11	589881	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	AD		C00001198376	2015-06-10	992.00
Total CHECK AMOUNT :								114,653.35
DISB TYPE : EFT								
201506050110532	2015-06-08	53898	PIZARRO-CRUZ, JOSE ALFREDO	EFT		E00000110545	2015-06-05	63.26
Total EFT AMOUNT :								63.26
DISB TYPE : CHECK								
000000001282673	2015-06-08	45062	PIZZURRO, ANTHONY	AD		C00001197796	2015-06-05	180.00
000000001283468	2015-06-12	45062	PIZZURRO, ANTHONY	AD		C00001198587	2015-06-11	180.00
000000001283127	2015-06-10	27929F	PLAYPOWER LT FARMINGTON INC	AD		C00001198248	2015-06-09	2,256.06
000000001282525	2015-06-08	66448	PLURIS WEDGEFIELD INC	AD		C00001197648	2015-06-05	443.99
000000001282464	2015-06-08	77777	POWELL, DUANE	AD		C00001197587	2015-06-05	79.52
000000001283581	2015-06-12	P00016	PRE-PAID LEGAL SERVICES INC	AD		C00001198700	2015-06-11	896.10
000000001282709	2015-06-08	564723	PREFERRED MATERIALS INC	AD		C00001197832	2015-06-05	135,363.08
000000001282932	2015-06-09	678481	PRESIDIO NETWORKED SOLUTIONS INC	AD		C00001198054	2015-06-08	25,315.30
000000001283396	2015-06-12	032639	PRESSTEK LLC	AD		C00001198515	2015-06-11	961.75
000000001282589	2015-06-08	039252	PRICEWATERHOUSECOOPERS LLP	AD		C00001197712	2015-06-05	52,403.33
000000001282595	2015-06-08	21130	PRIME CONSTRUCTION GROUP INC	AD		C00001197718	2015-06-05	956,071.37
Total CHECK AMOUNT :								1,174,150.50
DISB TYPE : EFT								
201506110110632	2015-06-12	70808	PRINCIPATO, MICHAEL A	EFT		E00000110645	2015-06-11	16.00
Total EFT AMOUNT :								16.00

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DISB TYPE : CHECK

000000001282810	2015-06-09	77777	PROFESSIONAL CREDIT PLANNER SERVICES LLC	AD		C00001197932	2015-06-08	37.19
000000001282939	2015-06-09	15560	PROPAC INC	AD		C00001198061	2015-06-08	1,699.92
000000001283333	2015-06-12	88888	PULTE GROUP	AD		C00001198452	2015-06-11	424.00
000000001283182	2015-06-11	77777	PURI, JENNIFER	AD		C00001198302	2015-06-10	35.65
000000001282607	2015-06-08	66397	QUANTUM DISTRIBUTORS INC	AD		C00001197730	2015-06-05	24.70
Total CHECK AMOUNT :								2,221.46

DISB TYPE : EFT

201506110110631	2015-06-12	66638	RAMIREZ, PAUL JIMENEZ	EFT		E00000110644	2015-06-11	92.55
Total EFT AMOUNT :								92.55

DISB TYPE : CHECK

000000001282987	2015-06-10	77777	RAMIREZ, TOBY	AD		C00001198108	2015-06-09	82.04
000000001282811	2015-06-09	77777	RANGLIN, JOHN	AD		C00001197933	2015-06-08	64.59
000000001282465	2015-06-08	77777	RASMUSSEN, CHAD	AD		C00001197588	2015-06-05	75.39
000000001282988	2015-06-10	77777	RAZIKOV, ABDUVOSIT	AD		C00001198109	2015-06-09	41.28
000000001282812	2015-06-09	77777	REAL ESTATE OWNED MANAGEMENT SERVICES IN	AD		C00001197934	2015-06-08	122.32
000000001282655	2015-06-08	337515	REALTIME SERVICES INC RE:	AD		C00001197778	2015-06-05	662.00
000000001282705	2015-06-08	337515	REALTIME SERVICES INC RE:	AD		C00001197828	2015-06-05	1,249.60
000000001282911	2015-06-09	337515	REALTIME SERVICES INC RE:	AD		C00001198033	2015-06-08	662.00
000000001283246	2015-06-11	337515	REALTIME SERVICES INC RE:	AD		C00001198366	2015-06-10	2,183.79
000000001283247	2015-06-11	337515	REALTIME SERVICES INC RE:	AD		C00001198367	2015-06-10	1,401.20
000000001283304	2015-06-11	337515	REALTIME SERVICES INC RE:	AD		C00001198424	2015-06-10	662.00
000000001283401	2015-06-12	337515	REALTIME SERVICES INC RE:	AD		C00001198520	2015-06-11	9,079.67
000000001283420	2015-06-12	337515	REALTIME SERVICES INC RE:	AD		C00001198539	2015-06-11	4,039.88

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000000001283467	2015-06-12	337515	REALTIME SERVICES INC RE:	AD		C00001198586	2015-06-11	1,179.19
000000001283272	2015-06-11	645310	RECALL TOTAL INFORMATION MANAGEMENT INC	AD		C00001198392	2015-06-10	1,859.25
000000001282727	2015-06-09	88888	REED, MELANIE	AD		C00001197849	2015-06-08	45.00
000000001282891	2015-06-09	18533	REEDY CREEK IMPROVEMENT DIST-UTILITIES	AD		C00001198013	2015-06-08	54,364.42
000000001282466	2015-06-08	77777	REESE, KATHLEEN	AD		C00001197589	2015-06-05	31.65
000000001282600	2015-06-08	653670	REISS ENGINEERING INC	AD		C00001197723	2015-06-05	105,609.06
000000001283388	2015-06-12	653670	REISS ENGINEERING INC	AD		C00001198507	2015-06-11	35,472.67
000000001282813	2015-06-09	77777	RENTAS, NESTOR JR	AD		C00001197935	2015-06-08	130.64
000000001283282	2015-06-11	23249	REP SERVICES INC	AD		C00001198402	2015-06-10	12,072.80
000000001283237	2015-06-11	084096	REXEL INC	AD		C00001198357	2015-06-10	2,703.96
000000001283614	2015-06-12	P00271	RICHLAND COUNTY FAMILY COURT	AD		C00001198733	2015-06-11	152.65
000000001282989	2015-06-10	77777	RILEY, JAMES	AD		C00001198110	2015-06-09	33.36
000000001282923	2015-06-09	186949	RING POWER CORPORATION	AD		C00001198045	2015-06-08	130.00
000000001283398	2015-06-12	186949	RING POWER CORPORATION	AD		C00001198517	2015-06-11	18,586.09
000000001283451	2015-06-12	186949	RING POWER CORPORATION	AD		C00001198570	2015-06-11	958.48
000000001283461	2015-06-12	186949	RING POWER CORPORATION	AD		C00001198580	2015-06-11	156.94
Total CHECK AMOUNT :								253,811.92

DISB TYPE : EFT

201506110110621	2015-06-12	54201	RIPLEY, SAMME L	EFT		E00000110634	2015-06-11	53.67
201506090110561	2015-06-10	49258	RIVERA, LAURA INES	EFT		E00000110574	2015-06-09	27.00
201506110110618	2015-06-12	23466	RIVERA, LIMARYS	EFT		E00000110631	2015-06-11	48.00
Total EFT AMOUNT :								128.67

DISB TYPE : CHECK

000000001282990	2015-06-10	77777	RIVERA, JESUS	AD		C00001198111	2015-06-09	28.45
000000001283334	2015-06-12	88888	RIVES CONSTRUCTION COMPANY INC	AD		C00001198453	2015-06-11	571.00

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000000001282759	2015-06-09	88888	ROBINSON, JERRY OR EVELYN	AD		C00001197881	2015-06-08	73.05
000000001282991	2015-06-10	77777	RODRIGUEZ, IRIS	AD		C00001198112	2015-06-09	93.46
000000001282992	2015-06-10	77777	ROSA, GISELLE	AD		C00001198113	2015-06-09	80.87
Total CHECK AMOUNT :								846.83
DISB TYPE : EFT								
201506100110603	2015-06-11	53158	ROWE, LUCI M	EFT		E00000110616	2015-06-10	26.67
201506110110625	2015-06-12	75116	ROWLEY, PAUL WARREN	EFT		E00000110638	2015-06-11	96.00
Total EFT AMOUNT :								122.67
DISB TYPE : CHECK								
000000001283254	2015-06-11	54520A	RUSSELL, KATHLEEN L DBA/	AD		C00001198374	2015-06-10	2,250.00
000000001283504	2015-06-12	721940	SAFETY SCHELL CORP DBA	AD		C00001198623	2015-06-11	1,420.91
000000001283438	2015-06-12	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001198557	2015-06-11	100.00
000000001283480	2015-06-12	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001198599	2015-06-11	80.00
000000001282814	2015-06-09	77777	SANABRIA, ALFONSO	AD		C00001197936	2015-06-08	395.90
000000001282815	2015-06-09	77777	SANCHEZ, JESICA	AD		C00001197937	2015-06-08	26.14
Total CHECK AMOUNT :								4,272.95
DISB TYPE : EFT								
201506080110552	2015-06-09	67315	SANTIAGO, ANDREW	EFT		E00000110565	2015-06-08	90.35
201506110110616	2015-06-12	73853	SCHANNE, COREY J	EFT		E00000110629	2015-06-11	37.15
Total EFT AMOUNT :								127.50
DISB TYPE : CHECK								

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000000001283570	2015-06-12	777777	SCHAPIRA, KYLE	AD		C00001198689	2015-06-11	50.00
000000001282909	2015-06-09	01111D	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	AD		C00001198031	2015-06-08	5,041.60
000000001282951	2015-06-08	01110E	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	MD		000000006903	2015-06-08	70.00
000000001283221	2015-06-11	01110E	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	AD		C00001198341	2015-06-10	70.00
000000001282591	2015-06-08	46599A	SCHULLER CONTRACTORS INC	AD		C00001197714	2015-06-05	83,712.60
000000001282674	2015-06-08	49544	SCOTT, WAYNE L	AD		C00001197797	2015-06-05	480.00
000000001282816	2015-06-09	77777	SCOTT, TRICIA	AD		C00001197938	2015-06-08	52.70
000000001283382	2015-06-12	73846	SEA TEL INC	AD		C00001198501	2015-06-11	460.00
000000001283280	2015-06-11	10115	SEAY TREE SERVICE INC	AD		C00001198400	2015-06-10	11,040.00
000000001283433	2015-06-12	10115	SEAY TREE SERVICE INC	AD		C00001198552	2015-06-11	736.00
000000001283464	2015-06-12	10115	SEAY TREE SERVICE INC	AD		C00001198583	2015-06-11	3,312.00
000000001283499	2015-06-12	22510	SECOND HARVEST FOOD BANK OF CENTRAL FLO	AD		C00001198618	2015-06-11	1,425.00
000000001282630	2015-06-08	139221	SECURE WASTE DISPOSAL INC	AD		C00001197753	2015-06-05	248.32
000000001282903	2015-06-09	139221	SECURE WASTE DISPOSAL INC	AD		C00001198025	2015-06-08	200.00
000000001283303	2015-06-11	139221	SECURE WASTE DISPOSAL INC	AD		C00001198423	2015-06-10	2,623.50
000000001282544	2015-06-08	03433	SEMINOLE COUNTY WATER & SEWER UTILITY	AD		C00001197667	2015-06-05	110.83
000000001282884	2015-06-09	03433	SEMINOLE COUNTY WATER & SEWER UTILITY	AD		C00001198006	2015-06-08	4,522.35
000000001282650	2015-06-08	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001197773	2015-06-05	210.33
000000001282676	2015-06-08	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001197799	2015-06-05	225.31
000000001282878	2015-06-09	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001198000	2015-06-08	269.42
000000001283120	2015-06-10	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001198241	2015-06-09	493.32
000000001283223	2015-06-11	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001198343	2015-06-10	125.21
000000001283274	2015-06-11	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001198394	2015-06-10	154.37
000000001283462	2015-06-12	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001198581	2015-06-11	272.59
000000001283186	2015-06-11	043710	SENIORS FIRST INC	AD		C00001198306	2015-06-10	9,654.82
000000001282693	2015-06-08	54784	SHAW MECHANICAL SERVICES LLC	AD		C00001197816	2015-06-05	3,700.00
000000001282606	2015-06-08	489470	SHC SERVICES INC DBA/	AD		C00001197729	2015-06-05	660.00
000000001282707	2015-06-08	489470	SHC SERVICES INC DBA/	AD		C00001197830	2015-06-05	5,577.50
000000001282670	2015-06-08	30443C	SHELLEYS SEPTIC TANKS INC	AD		C00001197793	2015-06-05	400.00

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000000001282760	2015-06-09	88888	SHEPLOCK, JOHN	AD		C00001197882	2015-06-08	50.00
000000001283571	2015-06-12	777777	SHIVARIG, MARC	AD		C00001198690	2015-06-11	40.00
000000001283286	2015-06-11	51688	SHONGALOO FISHERIES INC	AD		C00001198406	2015-06-10	2,775.00
000000001282942	2015-06-09	540571	SIMPLEX GRINNELL LP	AD		C00001198064	2015-06-08	70.00
000000001283138	2015-06-10	540571	SIMPLEX GRINNELL LP	AD		C00001198259	2015-06-09	15,894.66
000000001283479	2015-06-12	540571	SIMPLEX GRINNELL LP	AD		C00001198598	2015-06-11	140.00
000000001282993	2015-06-10	77777	SIMPSON,GAIL	AD		C00001198114	2015-06-09	24.13
Total CHECK AMOUNT :								154,891.56
DISB TYPE : EFT								
201506090110575	2015-06-10	73868	SKELTON, TERESA MARIE	EFT		E00000110588	2015-06-09	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001283119	2015-06-10	68253	SLV INDEPENDENCE SF LLC	AD		C00001198240	2015-06-09	278,558.95
000000001282925	2015-06-09	57195	SMART CITY NETWORKS LLP	AD		C00001198047	2015-06-08	1,950.00
Total CHECK AMOUNT :								280,508.95
DISB TYPE : EFT								
201506090110594	2015-06-10	73843	SMITH, DUPREE DIONTE	EFT		E00000110607	2015-06-09	59.80
Total EFT AMOUNT :								59.80
DISB TYPE : CHECK								
000000001282761	2015-06-09	88888	SMITH, HAROLD G	AD		C00001197883	2015-06-08	1,000.00

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Total CHECK AMOUNT : 1,000.00

DISB TYPE : EFT

201506090110560	2015-06-10	49002	SMITH, JASON T	EFT		E00000110573	2015-06-09	63.00
201506090110556	2015-06-10	55539	SMITH, TED R	EFT		E00000110569	2015-06-09	118.11
201506100110602	2015-06-11	75108	SMITH, TONYA A	EFT		E00000110615	2015-06-10	51.12
Total EFT AMOUNT :								232.23

DISB TYPE : CHECK

000000001283178	2015-06-11	88888	SOCIETY OF THE PLASTICS INDUSTRY INC	AD		C00001198298	2015-06-10	312,500.01
000000001282728	2015-06-09	88888	SOLOMON, MONICA	AD		C00001197850	2015-06-08	180.00
Total CHECK AMOUNT :								312,680.01

DISB TYPE : EFT

201506110110615	2015-06-12	71959	SORROUGH, KYLE ANDREW	EFT		E00000110628	2015-06-11	98.56
Total EFT AMOUNT :								98.56

DISB TYPE : CHECK

000000001282590	2015-06-08	11021	SOUTHEASTERN SURVEYING AND MAPPING CORP	AD		C00001197713	2015-06-05	62,564.61
000000001283166	2015-06-11	88888	SPEARMAN, JADRIEN	AD		C00001198286	2015-06-10	21.33
000000001282882	2015-06-09	547890	SPEEEDY COURIER SERVICE INC	AD		C00001198004	2015-06-08	180.00
000000001283366	2015-06-12	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001198485	2015-06-11	31.42
000000001283367	2015-06-12	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001198486	2015-06-11	31.42
000000001283345	2015-06-12	64529	SPRINT SOLUTIONS INC	AD		C00001198464	2015-06-11	58.27
000000001283364	2015-06-12	64529	SPRINT SOLUTIONS INC	AD		C00001198483	2015-06-11	32.22

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000000001283365	2015-06-12	64529	SPRINT SOLUTIONS INC	AD		C00001198484	2015-06-11	31.42
000000001283148	2015-06-11	88888	ST FELIX, SERGO JEAN & RAYMONDE ST FELI	AD		C00001198268	2015-06-10	20,000.00
000000001283263	2015-06-11	06802	STAGE DOOR II INC	AD		C00001198383	2015-06-10	352.00
000000001283428	2015-06-12	06802	STAGE DOOR II INC	AD		C00001198547	2015-06-11	25,961.59
000000001283621	2015-06-11	06802	STAGE DOOR II INC	MD		000000006906	2015-06-11	240,097.50
000000001283302	2015-06-11	73900	STANDARD PACIFIC OF FLORIDA GP	AD		C00001198422	2015-06-10	500.00
000000001283217	2015-06-11	69995	STANTEC CONSULTING SERVICES INC	AD		C00001198337	2015-06-10	19,216.93
000000001282915	2015-06-09	16822C	STATE INDUSTRIAL PRODUCTS CORP	AD		C00001198037	2015-06-08	7,419.98
000000001283591	2015-06-12	P00107	STATE OF NEW JERSEY FAMILY SUPPORT PAYM	AD		C00001198710	2015-06-11	358.00
000000001282994	2015-06-10	77777	STEPHENSON, TRACI	AD		C00001198115	2015-06-09	67.76
Total CHECK AMOUNT :								376,924.45

DISB TYPE : EFT

201506090110584	2015-06-10	25838	STERCHELE, CYNTHIA C	EFT		E00000110597	2015-06-09	22.70
201506090110585	2015-06-10	54630	STEVENSON, MARK HOWARD	EFT		E00000110598	2015-06-09	44.14
201506090110591	2015-06-10	65528	STRATMAN, NICHOL MARIE	EFT		E00000110604	2015-06-09	46.82
201506090110572	2015-06-10	73385	STROBECK, BRIAN G	EFT		E00000110585	2015-06-09	81.00
Total EFT AMOUNT :								194.66

DISB TYPE : CHECK

000000001282995	2015-06-10	77777	SUITER, MARK	AD		C00001198116	2015-06-09	75.19
000000001282883	2015-06-09	680910	SUMMIT BROADBAND INC	AD		C00001198005	2015-06-08	1,850.00
000000001282711	2015-06-08	620082	SUNBELT RENTALS INC	AD		C00001197834	2015-06-05	520.80
000000001283268	2015-06-11	620082	SUNBELT RENTALS INC	AD		C00001198388	2015-06-10	6,713.45
000000001283301	2015-06-11	68039	SUNCITI INDUSTRIES INC	AD		C00001198421	2015-06-10	4,915.56
000000001282919	2015-06-09	72087	SUNDANCE ARCHITECTURAL PRODUCTS LLC	AD		C00001198041	2015-06-08	19,100.00
000000001282762	2015-06-09	88888	SUNSHINE STATE HEALTH PLAN	AD		C00001197884	2015-06-08	92.38

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000000001283265	2015-06-11	41972A	SUNSHINE STATE ONE-CALL OF FLORIDA INC.	AD		C00001198385	2015-06-10	4,073.22
000000001283107	2015-06-10	480461	SYSTEM TECH SERVICES INC	AD		C00001198228	2015-06-09	700.00
000000001283203	2015-06-11	06908	TAFT WATER ASSOCIATION	AD		C00001198323	2015-06-10	155.73
000000001283379	2015-06-12	06908	TAFT WATER ASSOCIATION	AD		C00001198498	2015-06-11	51.98
000000001282554	2015-06-08	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001197677	2015-06-05	34.63
000000001283167	2015-06-11	88888	TATUM, MIRTA	AD		C00001198287	2015-06-10	65.63
Total CHECK AMOUNT :								38,348.57
DISB TYPE : EFT								
201506110110633	2015-06-12	70809	TAYLOR, CHRISTOPHER J	EFT		E00000110646	2015-06-11	24.00
Total EFT AMOUNT :								24.00
DISB TYPE : CHECK								
000000001282763	2015-06-09	88888	TAYLOR, JOANNE ITF	AD		C00001197885	2015-06-08	10.00
000000001282659	2015-06-08	59543A	TEKSYSTEMS INC	AD		C00001197782	2015-06-05	2,600.00
000000001282609	2015-06-08	68980	TELELANGUAGE INC	AD		C00001197732	2015-06-05	29.58
000000001282817	2015-06-09	77777	TEMOTEO,RONI G	AD		C00001197939	2015-06-08	75.44
000000001283615	2015-06-12	P00274	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	AD		C00001198734	2015-06-11	1,326.89
000000001282818	2015-06-09	77777	THILLET, LOARINA	AD		C00001197940	2015-06-08	44.16
Total CHECK AMOUNT :								4,086.07
DISB TYPE : EFT								
201506050110525	2015-06-08	65829	THOMAS, HEATHER LOVE	EFT		E00000110538	2015-06-05	124.88
201506050110526	2015-06-08	65829	THOMAS, HEATHER LOVE	EFT		E00000110539	2015-06-05	121.90
Total EFT AMOUNT :								246.78

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DISB TYPE : CHECK								
000000001283572	2015-06-12	777777	THOMAS, JAMES	AD		C00001198691	2015-06-11	15.00
000000001282660	2015-06-08	69567	TNT TOUCHLESS INC	AD		C00001197783	2015-06-05	250.00
000000001282897	2015-06-09	717130	TOPTALENT STAFFING LLC	AD		C00001198019	2015-06-08	524.40
000000001283262	2015-06-11	717130	TOPTALENT STAFFING LLC	AD		C00001198382	2015-06-10	511.29
000000001282615	2015-06-08	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001197738	2015-06-05	1,427.19
000000001283098	2015-06-10	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001198219	2015-06-09	714.55
000000001283128	2015-06-10	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001198249	2015-06-09	746.17
000000001283229	2015-06-11	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001198349	2015-06-10	1,002.43
000000001283404	2015-06-12	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001198523	2015-06-11	1,259.04
000000001283421	2015-06-12	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001198540	2015-06-11	413.10
000000001283049	2015-06-10	038520	TOWN OF OAKLAND	AD		C00001198170	2015-06-09	158.27
000000001283278	2015-06-11	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001198398	2015-06-10	12,233.00
000000001282678	2015-06-08	03132B	TRANE US INC	AD		C00001197801	2015-06-05	13,480.00
000000001283474	2015-06-12	03132B	TRANE US INC	AD		C00001198593	2015-06-11	8,134.56
000000001283573	2015-06-12	777777	TRAVAIN, RONALD	AD		C00001198692	2015-06-11	50.00
000000001282713	2015-06-08	644791	TRAVIS RESMONDO SOD INC	AD		C00001197836	2015-06-05	1,974.40
000000001283595	2015-06-12	P00132	TREASURER OF VIRGINIA	AD		C00001198714	2015-06-11	286.65
000000001282764	2015-06-09	88888	TRICARE SOUTH REGION	AD		C00001197886	2015-06-08	282.01
000000001283306	2015-06-11	730770	TRUCKPRO HOLDING CORP DBA	AD		C00001198426	2015-06-10	1,413.92
000000001282819	2015-06-09	77777	TUCKER, MEGAN	AD		C00001197941	2015-06-08	128.60
000000001282894	2015-06-09	564581	TUFF CUT LLC	AD		C00001198016	2015-06-08	250.00
000000001282478	2015-06-08	53357A	TW TELECOM HOLDINGS INC DBA/	AD		C00001197601	2015-06-05	974.80
000000001282898	2015-06-09	53357A	TW TELECOM HOLDINGS INC DBA/	AD		C00001198020	2015-06-08	8,330.48
Total CHECK AMOUNT :								54,559.86

DISB TYPE : EFT

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201506050110536	2015-06-08	66268	TYSON, RICHARD V	EFT		E00000110549	2015-06-05	8.46
Total EFT AMOUNT :								8.46

DISB TYPE : CHECK

000000001283193	2015-06-11	75104	TZADIK ACQUISITIONS LLC	AD		C00001198313	2015-06-10	825.00
000000001283582	2015-06-12	P00017	UNITED ARTS OF CENTRAL FLORIDA	AD		C00001198701	2015-06-11	162.00
000000001282765	2015-06-09	88888	UNITED HEALTHCARE INSURANCE	AD		C00001197887	2015-06-08	261.01
000000001282766	2015-06-09	88888	UNITED HEALTHCARE INSURANCE	AD		C00001197888	2015-06-08	247.21
000000001282555	2015-06-08	07104	UNITED PARCEL SERVICE	AD		C00001197678	2015-06-05	180.82
000000001282568	2015-06-08	07104	UNITED PARCEL SERVICE	AD		C00001197691	2015-06-05	38.11
000000001283380	2015-06-12	07104	UNITED PARCEL SERVICE	AD		C00001198499	2015-06-11	46.63
000000001283414	2015-06-12	07104	UNITED PARCEL SERVICE	AD		C00001198533	2015-06-11	26.38
000000001283409	2015-06-12	037721	UNITED SAFETY COUNCIL DBA/	AD		C00001198528	2015-06-11	3,000.00
000000001283426	2015-06-12	037721	UNITED SAFETY COUNCIL DBA/	AD		C00001198545	2015-06-11	2,175.00
000000001282617	2015-06-08	040606	UNITED STATES POSTAL SERVICE	AD		C00001197740	2015-06-05	220.00
000000001282618	2015-06-08	040609	UNITED STATES POSTAL SERVICE	AD		C00001197741	2015-06-05	220.00
000000001283210	2015-06-11	040605	UNITED STATES POSTAL SERVICE	AD		C00001198330	2015-06-10	1,724.00
000000001282317	2015-06-09	040604	UNITED STATES POSTAL SERVICE POSTMASTER	AD		C00001197441	2015-06-09	1,496.00-
000000001283509	2015-06-12	040604	UNITED STATES POSTAL SERVICE POSTMASTER	AD		C00001198628	2015-06-11	1,580.00
000000001282830	2015-06-09	537890	UNIVERSAL BLVD PROPERTY OWNERS ASSN	AD		C00001197952	2015-06-08	12,608.23
000000001282598	2015-06-08	197795	UNIVERSITY OF SOUTH FLORIDA	AD		C00001197721	2015-06-05	46,720.00
Total CHECK AMOUNT :								68,538.39

DISB TYPE : EFT

201506110110627	2015-06-12	20734	URRUELA, LANCE L	EFT		E00000110640	2015-06-11	47.16
Total EFT AMOUNT :								47.16

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DISB TYPE : CHECK

000000001283588	2015-06-12	P00067	US DEPARTMENT OF EDUCATION	AD		C00001198707	2015-06-11	2,213.30
000000001283601	2015-06-12	P00191	US DEPT OF THE TREASURY	AD		C00001198720	2015-06-11	111.45
000000001283336	2015-06-12	88888	US FAMILY HEALTH PLAN	AD		C00001198455	2015-06-11	401.62
000000001282820	2015-06-09	77777	US HOME OWNERSHIP LLC	AD		C00001197942	2015-06-08	100.65
000000001282996	2015-06-10	77777	US HOME OWNERSHIP LLC	AD		C00001198117	2015-06-09	22.41
000000001282652	2015-06-08	07125N	VALENCIA COMMUNITY COLLEGE DBA	AD		C00001197775	2015-06-05	10,360.00
Total CHECK AMOUNT :								13,209.43

DISB TYPE : EFT

201506050110530	2015-06-08	49468	VANCE, ROBERT JAMES	EFT		E00000110543	2015-06-05	80.00
Total EFT AMOUNT :								80.00

DISB TYPE : CHECK

000000001283314	2015-06-12	88888	VARGAS, SERGIO	AD		C00001198433	2015-06-11	92.00
000000001282665	2015-06-08	18589	VARSITY COURTS INC	AD		C00001197788	2015-06-05	13,437.00
000000001282661	2015-06-08	73380	VERBATIM REPORTING & TRANSCRIPTION LLC	AD		C00001197784	2015-06-05	4,670.00
000000001282843	2015-06-09	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001197965	2015-06-08	1,023.13
000000001282845	2015-06-09	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001197967	2015-06-08	152.57
000000001283108	2015-06-10	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001198229	2015-06-09	1,380.24
000000001283233	2015-06-11	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001198353	2015-06-10	374.11
000000001283297	2015-06-11	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001198417	2015-06-10	144.28
000000001282901	2015-06-09	099371	VETERINARY EMERGENCY CLINIC OF CENTRAL	AD		C00001198023	2015-06-08	349.00
000000001283117	2015-06-10	099371	VETERINARY EMERGENCY CLINIC OF CENTRAL	AD		C00001198238	2015-06-09	1,331.00
000000001283498	2015-06-12	099371	VETERINARY EMERGENCY CLINIC OF CENTRAL	AD		C00001198617	2015-06-11	314.00

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Run Dates from 06/05/2015 to 06/11/2015

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
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Total CHECK AMOUNT : 23,267.33

DISB TYPE : EFT

201506090110595	2015-06-10	73844	VICKERY, WILLIAM CODY	EFT		E00000110608	2015-06-09	61.58
Total EFT AMOUNT :								61.58

DISB TYPE : CHECK

000000001282821	2015-06-09	77777	VILLANUEVA, JORGE	AD		C00001197943	2015-06-08	50.09
000000001282876	2015-06-09	661661	VISIONARY VANGUARD GROUP INC	AD		C00001197998	2015-06-08	7,800.00
000000001282675	2015-06-08	65922	VISIUM RESOURCES INC	AD		C00001197798	2015-06-05	2,851.20
000000001282931	2015-06-09	65922	VISIUM RESOURCES INC	AD		C00001198053	2015-06-08	1,814.00
000000001283444	2015-06-12	65922	VISIUM RESOURCES INC	AD		C00001198563	2015-06-11	11,763.00
000000001283471	2015-06-12	65922	VISIUM RESOURCES INC	AD		C00001198590	2015-06-11	2,851.20
000000001282822	2015-06-09	77777	VITAL, CHRISTIAN	AD		C00001197944	2015-06-08	66.49
000000001282890	2015-06-09	07183H	W W GRAINGER INC DBA/	AD		C00001198012	2015-06-08	12,671.76
000000001282913	2015-06-09	07183H	W W GRAINGER INC DBA/	AD		C00001198035	2015-06-08	3,123.36
000000001283497	2015-06-12	07183H	W W GRAINGER INC DBA/	AD		C00001198616	2015-06-11	5,332.07
000000001283431	2015-06-12	07186	WALKER MILLER EQUIPMENT CO INC	AD		C00001198550	2015-06-11	22,150.00
000000001282467	2015-06-08	77777	WARDYNSKI, STEVEN MICHAEL	AD		C00001197590	2015-06-05	22.42
000000001282468	2015-06-08	77777	WARE, ALDWIN	AD		C00001197591	2015-06-05	20.96
000000001282715	2015-06-08	701600	WASTE NOT INC	AD		C00001197838	2015-06-05	103.92
000000001283209	2015-06-11	701600	WASTE NOT INC	AD		C00001198329	2015-06-10	857.34
000000001282926	2015-06-09	58038	WASTE SERVICES OF FLORIDA INC	AD		C00001198048	2015-06-08	67,367.65
000000001282469	2015-06-08	77777	WATERHOUSE, MICHELLE	AD		C00001197592	2015-06-05	12.01
000000001282710	2015-06-08	59354	WAVATRON INC	AD		C00001197833	2015-06-05	425.00
000000001283113	2015-06-10	73969	WAYFAIR LLC	AD		C00001198234	2015-06-09	5,781.44
000000001283586	2015-06-12	P00048	WEATHERFORD, LAURIE K	AD		C00001198705	2015-06-11	976.95

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Disbursements by Payee

Run Dates from 06/05/2015 to 06/11/2015

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001283124	2015-06-10	072302	WEST PUBLISHING CORP DBA	AD		C00001198245	2015-06-09	899.64
000000001282946	2015-06-09	696930	WEX BANK INC DBA	AD		C00001198068	2015-06-08	487.48
000000001282767	2015-06-09	88888	WHELAN, ELMAE K	AD		C00001197889	2015-06-08	46.35
Total CHECK AMOUNT :								147,474.33
DISB TYPE : EFT								
201506110110624	2015-06-12	73706	WHITT, ALNITA JATANA	EFT		E00000110637	2015-06-11	91.23
Total EFT AMOUNT :								91.23
DISB TYPE : CHECK								
000000001282823	2015-06-09	77777	WILLIAMS, ALFICE	AD		C00001197945	2015-06-08	11.59
000000001282768	2015-06-09	88888	WILSON, CHRISTINE A	AD		C00001197890	2015-06-08	561.29
Total CHECK AMOUNT :								572.88
DISB TYPE : EFT								
201506110110620	2015-06-12	49161	WILSON, MARIESA GORDON	EFT		E00000110633	2015-06-11	149.00
Total EFT AMOUNT :								149.00
DISB TYPE : CHECK								
000000001283609	2015-06-12	P00234	WINDHAM PROFESSIONALS INC	AD		C00001198728	2015-06-11	355.50
000000001283111	2015-06-10	39712	WIRING TECHNOLOGIES INC	AD		C00001198232	2015-06-09	23,070.00
000000001283257	2015-06-11	60153	WONDERWARE INC DBA/	AD		C00001198377	2015-06-10	14,690.55
000000001282769	2015-06-09	88888	WPS TRICARE	AD		C00001197891	2015-06-08	125.14
Total CHECK AMOUNT :								38,241.19

Orange County

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Disbursements by Payee

Run Dates from 06/05/2015 to 06/11/2015

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

201506090110576	2015-06-10	73870	WRIGHT, ADAM D	EFT		E00000110589	2015-06-09	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001282770	2015-06-09	88888	WRIGHT, BARBARA L	AD		C00001197892	2015-06-08	45.00
000000001283492	2015-06-12	47157	WRIGHTS EXCAVATING INC	AD		C00001198611	2015-06-11	107.67
000000001282680	2015-06-08	07304N	XEROX CORPORATION	AD		C00001197803	2015-06-05	408.94
000000001283442	2015-06-12	647252	XYLEM WATER SOLUTIONS USA INC	AD		C00001198561	2015-06-11	12,684.65
Total CHECK AMOUNT :								13,246.26

DISB TYPE : EFT

201506090110590	2015-06-10	63504	YAEGER JULIE LAIN	EFT		E00000110603	2015-06-09	38.48
201506110110613	2015-06-12	15219	YAEGER, SCOTT D	EFT		E00000110626	2015-06-11	98.82
Total EFT AMOUNT :								137.30

DISB TYPE : CHECK

000000001283574	2015-06-12	777777	YOUNG, GARY	AD		C00001198693	2015-06-11	50.00
000000001282601	2015-06-08	66941	YOUTH ADVOCATE PROGRAMS INC	AD		C00001197724	2015-06-05	2,796.16
Total CHECK AMOUNT :								2,846.16

DISB TYPE : EFT

201506080110555	2015-06-09	74150	ZARZYCKI, LUKASZ	EFT		E00000110568	2015-06-08	58.96
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DISBURSEMENTS PROVISION REPORT

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Disbursements by Payee

Run Dates from 06/05/2015 to 06/11/2015

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

AD TOTAL AMOUNT : 16,638,736.50
MD TOTAL AMOUNT : 286,857.76
DC TOTAL AMOUNT : 0.00-
Final Total : 16,925,594.26

**Addendum To Disbursements by Payee Report
for the period 06/05/15 to 06/11/15**

Total - Disbursements by Payee Report	\$ 16,925,594.26
Additional Check Disbursements for the period: Inmate Trust Account Checks Disbursed	7,492.26
 Total Disbursed by Check for the period	 <u><u>\$ 16,933,086.52</u></u>

Funding FDOR BCC FRS	\$ 5,714,650.45	06/05/15
Funding FDOR Medicaid Match	1,542,428.33	06/05/15
FDOR - Red Light Camera Fines	55,195.00	06/09/15
Funding BCC H.S.A. to JP Morgan Chase	105,953.92	06/11/15
Total Disbursed by Wire	<u><u>\$ 7,418,227.70</u></u>	