

APPROVED
BY ORANGE COUNTY BOARD
OF COUNTY COMMISSIONERS
JUL 14 2015 NP/CAS

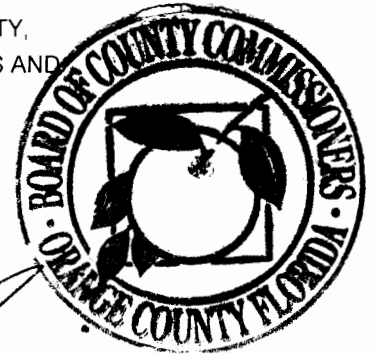
ORANGE COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS
DISBURSEMENT OF FUNDS FROM : 07/02/15 to 07/09/15

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)	\$ 21,023,811.06
TOTAL DISBURSED BY WIRE:	20,686,186.23
TOTAL PAYROLL:	13,163,602.27
TOTAL DISBURSEMENTS:	<u>\$ 54,873,599.56</u>

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

7/10/15 Paul W. Wunderlich
DATE PAUL W. WUNDERLICH
DIRECTOR OF FINANCE AND ACCOUNTING

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



[Signature]
ORANGE COUNTY MAYOR
TERESA JACOBS

1. [Signature]
SCOTT BOYD

4. [Signature]
JENNIFER THOMPSON

2. [Signature]
BRYAN NELSON

5. [Signature]
TED EDWARDS

3. [Signature]
PETE CLARKE

6. [Signature]
VICTORIA P. SIPLIN

Orange County

DATE RUN : 07-10-2015

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:06:21

Disbursements by Payee

Run Dates from 07/02/2015 to 07/09/2015

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

000000001288610	2015-07-06	25732	A R C ASSOCIATES INC	AD		C00001203708	2015-07-02	8,676.72
000000001289078	2015-07-08	123768	A T & T CORP	AD		C00001204173	2015-07-07	32.62
000000001288839	2015-07-07	123762	A T & T CORP DBA	AD		C00001203936	2015-07-06	4,721.25
000000001289077	2015-07-08	123762	A T & T CORP DBA	AD		C00001204172	2015-07-07	717.85
000000001289198	2015-07-08	63370	ABL LAND SERVICES INC	AD		C00001204293	2015-07-07	5,569.00
000000001288658	2015-07-06	46332	ACE STAFFING INC	AD		C00001203756	2015-07-02	1,533.68
000000001288907	2015-07-07	46332	ACE STAFFING INC	AD		C00001204004	2015-07-06	726.48
000000001289119	2015-07-08	46332	ACE STAFFING INC	AD		C00001204214	2015-07-07	1,258.80
000000001289266	2015-07-09	46332	ACE STAFFING INC	AD		C00001204360	2015-07-08	726.48
000000001289285	2015-07-09	46332	ACE STAFFING INC	AD		C00001204379	2015-07-08	2,842.83
000000001289344	2015-07-09	46332	ACE STAFFING INC	AD		C00001204438	2015-07-08	3,148.08
000000001289080	2015-07-08	75179	ACKLEY FLORIDA PROPERTY MGMT INC	AD		C00001204175	2015-07-07	1,100.00
000000001289704	2015-07-10	P00134	ADMINISTRATION FOR CHILD SUPPORT ENFORC	AD		C00001204796	2015-07-09	569.60
000000001289292	2015-07-09	740250	ADVANCE PAYROLL APF FBO RE:	AD		C00001204386	2015-07-08	1,744.60
000000001288886	2015-07-07	691141	ADVANCE PAYROLL FUNDING LTD RE:	AD		C00001203983	2015-07-06	1,007.48
000000001289001	2015-07-07	691141	ADVANCE PAYROLL FUNDING LTD RE:	AD		C00001204098	2015-07-06	2,871.09
000000001288807	2015-07-07	63035	ADVANCED DISPOSAL SERVICES CENTRAL FLOR	AD		C00001203904	2015-07-06	16,144.71
000000001288726	2015-07-06	639861	ADVANTAGE GOLF CARS INC	AD		C00001203825	2015-07-02	7,763.66
000000001288996	2015-07-07	639861	ADVANTAGE GOLF CARS INC	AD		C00001204093	2015-07-06	2,226.66
000000001289072	2015-07-08	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001204167	2015-07-07	3,188.85
000000001289073	2015-07-08	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001204168	2015-07-07	195.00
000000001289074	2015-07-08	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001204169	2015-07-07	11,522.54
000000001289075	2015-07-08	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001204170	2015-07-07	1,807.00
000000001289398	2015-07-10	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001204490	2015-07-09	13,613.90
000000001289399	2015-07-10	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001204491	2015-07-09	156.00

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000000001288502	2015-07-06	88888	AETNA LIFE INSURANCE	AD		C00001203600	2015-07-02	525.60
000000001288753	2015-07-07	88888	AETNA LIFE INSURANCE	AD		C00001203850	2015-07-06	7.58
000000001289372	2015-07-10	88888	AETNA LIFE INSURANCE COMPANY	AD		C00001204464	2015-07-09	870.00
000000001289373	2015-07-10	88888	AETNA LIFE INSURANCE COMPANY	AD		C00001204465	2015-07-09	635.20
000000001289538	2015-07-10	777777	AHN, PETER	AD		C00001204630	2015-07-09	75.00
000000001289401	2015-07-10	594841	AIR IDEAL INC	AD		C00001204493	2015-07-09	59,728.71
000000001288664	2015-07-06	06163E	AIR LIQUIDE INDUSTRIAL US LP	AD		C00001203762	2015-07-02	2,780.79
000000001289294	2015-07-09	06163E	AIR LIQUIDE INDUSTRIAL US LP	AD		C00001204388	2015-07-08	2,787.40
000000001288723	2015-07-06	20148	AIR MECHANICAL & SERVICE CORPORATION	AD		C00001203822	2015-07-02	11,661.19
000000001289329	2015-07-09	20148	AIR MECHANICAL & SERVICE CORPORATION	AD		C00001204423	2015-07-08	1,199.33
000000001289396	2015-07-10	201480	AIR MECHANICAL & SERVICE CORPORATION.	AD		C00001204488	2015-07-09	2,943.61
000000001288919	2015-07-07	33665C	AIRGAS CARBONIC INC	AD		C00001204016	2015-07-06	5,442.03
000000001289300	2015-07-09	33665C	AIRGAS CARBONIC INC	AD		C00001204394	2015-07-08	10,914.49
000000001289703	2015-07-10	P00133	ALABAMA CHILD SUPPORT PAYMENT CENTER	AD		C00001204795	2015-07-09	262.04
000000001289020	2015-07-07	635402	ALAN JAY FORD LINCOLN MERCURY INC	AD		C00001204117	2015-07-06	43,110.20
000000001289151	2015-07-08	635402	ALAN JAY FORD LINCOLN MERCURY INC	AD		C00001204246	2015-07-07	24,820.70
000000001288517	2015-07-06	77777	ALBRECHT, BERNARD A	AD		C00001203615	2015-07-02	631.65
000000001289345	2015-07-09	50220	ALERT SECURITY INC DBA/	AD		C00001204439	2015-07-08	61.09
000000001288768	2015-07-07	77777	ALEXANDRE, MARIE-CAROLLE	AD		C00001203865	2015-07-06	20.78
000000001288769	2015-07-07	77777	ALHAMORI, FIRAS	AD		C00001203866	2015-07-06	12.80
000000001289184	2015-07-08	033620	ALL-RITE FENCE SERVICES INC	AD		C00001204279	2015-07-07	240.50
000000001289351	2015-07-09	71083	ALLIED DOOR & HARDWARE COMPANY INC DBA	AD		C00001204445	2015-07-08	255.00
000000001289712	2015-07-10	P00216	ALLIED INTERSTATE INC - FLORIDA DOE	AD		C00001204804	2015-07-09	267.21
000000001289727	2015-07-10	P00298	ALLIED PROPERTY & CASUALTY INSURANCE CO	AD		C00001204819	2015-07-09	246.01
000000001288884	2015-07-07	484491	ALLIEDBARTON SECURITY SERVICES LLC	AD		C00001203981	2015-07-06	30,894.22
000000001288998	2015-07-07	66053	ALPART, BRUCE H	AD		C00001204095	2015-07-06	248.00
000000001289134	2015-07-08	59010A	ALSCO INC	AD		C00001204229	2015-07-07	28.98
000000001289269	2015-07-09	59010A	ALSCO INC	AD		C00001204363	2015-07-08	25.23
000000001289288	2015-07-09	59010A	ALSCO INC	AD		C00001204382	2015-07-08	28.98

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000000001288717	2015-07-06	00658K	AMEC ENVIRONMENT & INFRASTRUCTURE INC	AD		C00001203816	2015-07-02	1,770.00
000000001288860	2015-07-07	00658K	AMEC ENVIRONMENT & INFRASTRUCTURE INC	AD		C00001203957	2015-07-06	8,500.58
000000001289325	2015-07-09	00658K	AMEC ENVIRONMENT & INFRASTRUCTURE INC	AD		C00001204419	2015-07-08	2,470.00
000000001289011	2015-07-07	70047	AMER KENNEL CLUB COMPANION ANIMAL RECOV	AD		C00001204108	2015-07-06	1,970.00
000000001288859	2015-07-07	12845C	AMERICAN EXPRESS TRAVEL RELATED SVCS CO	AD		C00001203956	2015-07-06	13.59
000000001289684	2015-07-10	P00010	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	AD		C00001204776	2015-07-09	1,889.20
000000001289511	2015-07-10	034791	AMERICAN NATIONAL RED CROSS	AD		C00001204603	2015-07-09	525.00
000000001289117	2015-07-08	03421D	AMERICAN SOCIETY OF CIVIL ENGINEERS	AD		C00001204212	2015-07-07	7,250.00
000000001288503	2015-07-06	88888	AMERICAN SPECIALTY	AD		C00001203601	2015-07-02	150.00
000000001289330	2015-07-09	23761	AMERICAN TECHNICAL SVCS OF CENTRAL FL I	AD		C00001204424	2015-07-08	703.00
000000001288754	2015-07-07	88888	AMERIGROUP FLORIDA, INC	AD		C00001203851	2015-07-06	15.60
000000001288644	2015-07-06	354881	AMERISCAPES LANDSCAPE MANAGEMENT SERVIC	AD		C00001203742	2015-07-02	1,020.66
000000001289192	2015-07-08	354881	AMERISCAPES LANDSCAPE MANAGEMENT SERVIC	AD		C00001204287	2015-07-07	11,516.65
000000001289319	2015-07-09	354881	AMERISCAPES LANDSCAPE MANAGEMENT SERVIC	AD		C00001204413	2015-07-08	405.00
000000001289717	2015-07-10	P00245	AMSCOT CORPORATION	AD		C00001204809	2015-07-09	50.00
000000001288639	2015-07-06	01510	ANDERSON RENTALS INC	AD		C00001203737	2015-07-02	348.00
000000001288770	2015-07-07	77777	ANDERSON, STACEY	AD		C00001203867	2015-07-06	41.00
000000001289039	2015-07-08	77777	ANDERSON, STACEY	AD		C00001204134	2015-07-07	106.43
000000001288755	2015-07-07	88888	ANTHEM BCBS	AD		C00001203852	2015-07-06	91.90
000000001288679	2015-07-06	700610	APEX PEST CONTROL INC	AD		C00001203777	2015-07-02	40.00
000000001288650	2015-07-06	590711	APEX SYSTEMS INC	AD		C00001203748	2015-07-02	1,540.00
000000001288957	2015-07-07	590711	APEX SYSTEMS INC	AD		C00001204054	2015-07-06	4,560.00
000000001289414	2015-07-10	54840	APOPKA VINELAND RD LANDSCAPE MAINT COM	AD		C00001204506	2015-07-09	22,244.60
000000001289415	2015-07-10	54840	APOPKA VINELAND RD LANDSCAPE MAINT COM	AD		C00001204507	2015-07-09	11,927.51
000000001288845	2015-07-07	000622	APOPKA, CITY OF	AD		C00001203942	2015-07-06	346.29
000000001289095	2015-07-08	000622	APOPKA, CITY OF	AD		C00001204190	2015-07-07	661.89
000000001289247	2015-07-09	000622	APOPKA, CITY OF	AD		C00001204341	2015-07-08	19.78
000000001288971	2015-07-07	05084A	APPLIED INDUSTRIAL TECHNOLOGIES - DIXIE	AD		C00001204068	2015-07-06	34,640.43
000000001289332	2015-07-09	50473	AQUA ENGINEERING & EQUIPMENT INC	AD		C00001204426	2015-07-08	813.00

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000000001289273	2015-07-09	021462	AQUA-AEROBIC SYSTEMS INC	AD		C00001204367	2015-07-08	2,354.20
000000001288985	2015-07-07	37580	AQUATIC WEED CONTROL INC	AD		C00001204082	2015-07-06	3,010.02
000000001289282	2015-07-09	37580	AQUATIC WEED CONTROL INC	AD		C00001204376	2015-07-08	135.00
000000001289397	2015-07-10	47608B	ARAMARK CORRECTIONAL SERVICES LLC	AD		C00001204489	2015-07-09	90,729.14
000000001288669	2015-07-06	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001203767	2015-07-02	378.54
000000001288888	2015-07-07	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001203985	2015-07-06	30.53
000000001288917	2015-07-07	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001204014	2015-07-06	226.89
000000001289118	2015-07-08	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001204213	2015-07-07	25.24
000000001289276	2015-07-09	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001204370	2015-07-08	193.00
000000001289299	2015-07-09	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001204393	2015-07-08	436.18
000000001289040	2015-07-08	77777	ARMSTRONG, MATTHEW	AD		C00001204135	2015-07-07	71.75
Total CHECK AMOUNT :								507,809.80
DISB TYPE : EFT								
201507020112352	2015-07-06	I02677	ARNOLD, GREGG THOMAS	EFT		E00000112365	2015-07-02	324.00
Total EFT AMOUNT :								324.00
DISB TYPE : CHECK								
000000001288504	2015-07-06	88888	ARTHUR, JACKSON LELAND	AD		C00001203602	2015-07-02	20.00
Total CHECK AMOUNT :								20.00
DISB TYPE : EFT								
201507090112423	2015-07-10	75169	ASENCIO, LEONARDO ENRIGUE	EFT		E00000112436	2015-07-09	8.52
Total EFT AMOUNT :								8.52

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000000001289032	2015-07-08	88888	ASKINS, KRISTINE M	AD		C00001204127	2015-07-07	25.00
000000001289539	2015-07-10	777777	ASPIRE HEALTH PARTNERS	AD		C00001204631	2015-07-09	180.00
000000001288806	2015-07-07	045748	ASPIRE HEALTH PARTNERS INC	AD		C00001203903	2015-07-06	5,768.24
000000001288861	2015-07-07	045748	ASPIRE HEALTH PARTNERS INC	AD		C00001203958	2015-07-06	56,331.88
000000001289393	2015-07-10	045748	ASPIRE HEALTH PARTNERS INC	AD		C00001204485	2015-07-09	16,715.16
000000001289394	2015-07-10	045748	ASPIRE HEALTH PARTNERS INC	AD		C00001204486	2015-07-09	34,460.75
000000001289395	2015-07-10	045748	ASPIRE HEALTH PARTNERS INC	AD		C00001204487	2015-07-09	14,761.59
000000001288969	2015-07-07	733790	ASSOCIATED RECEIVABLES FUNDING INC RE:	AD		C00001204066	2015-07-06	486.36
000000001289337	2015-07-09	733790	ASSOCIATED RECEIVABLES FUNDING INC RE:	AD		C00001204431	2015-07-08	617.60
000000001289106	2015-07-08	585386	AT&T MOBILITY II LLC DBA	AD		C00001204201	2015-07-07	33,227.77
000000001288540	2015-07-06	585384	AT&T MOBILITY II LLC DBA/	AD		C00001203638	2015-07-02	10,989.98
000000001288541	2015-07-06	585384	AT&T MOBILITY II LLC DBA/	AD		C00001203639	2015-07-02	689.84
000000001288542	2015-07-06	585384	AT&T MOBILITY II LLC DBA/	AD		C00001203640	2015-07-02	4.95
000000001288568	2015-07-06	585384	AT&T MOBILITY II LLC DBA/	AD		C00001203666	2015-07-02	219.97
000000001288596	2015-07-06	585384	AT&T MOBILITY II LLC DBA/	AD		C00001203694	2015-07-02	220.26
000000001288725	2015-07-06	585384	AT&T MOBILITY II LLC DBA/	AD		C00001203824	2015-07-02	8,159.07
000000001288823	2015-07-07	585384	AT&T MOBILITY II LLC DBA/	AD		C00001203920	2015-07-06	117.30
000000001289092	2015-07-08	585384	AT&T MOBILITY II LLC DBA/	AD		C00001204187	2015-07-07	22.32
000000001289116	2015-07-08	585384	AT&T MOBILITY II LLC DBA/	AD		C00001204211	2015-07-07	825.91
000000001289256	2015-07-09	585384	AT&T MOBILITY II LLC DBA/	AD		C00001204350	2015-07-08	1,470.81
000000001289257	2015-07-09	585384	AT&T MOBILITY II LLC DBA/	AD		C00001204351	2015-07-08	413.60
000000001288963	2015-07-07	484332	ATIS ELEVATOR INSPECTIONS LLC	AD		C00001204060	2015-07-06	3,040.00
000000001288964	2015-07-07	484332	ATIS ELEVATOR INSPECTIONS LLC	AD		C00001204061	2015-07-06	130.00
000000001288862	2015-07-07	064643	ATKINS NORTH AMERICA INC	AD		C00001203959	2015-07-06	56,498.60
000000001289174	2015-07-08	064643	ATKINS NORTH AMERICA INC	AD		C00001204269	2015-07-07	16,304.00
000000001288736	2015-07-06	714350	ATLAS OIL COMPANY	AD		C00001203835	2015-07-02	15,204.97
000000001288897	2015-07-07	714350	ATLAS OIL COMPANY	AD		C00001203994	2015-07-06	1,022.70

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000000001288948	2015-07-07	714350	ATLAS OIL COMPANY	AD		C00001204045	2015-07-06	581.20
000000001289153	2015-07-08	714350	ATLAS OIL COMPANY	AD		C00001204248	2015-07-07	1,008.01
000000001289509	2015-07-10	714350	ATLAS OIL COMPANY	AD		C00001204601	2015-07-09	170.46
000000001289374	2015-07-10	88888	AUSTIN, JANIS C	AD		C00001204466	2015-07-09	372.86
000000001288704	2015-07-06	513171	AVAYA INC	AD		C00001203802	2015-07-02	30,565.00
000000001289231	2015-07-09	77777	AVERY, ROSE	AD		C00001204325	2015-07-08	20.82
000000001289210	2015-07-09	88888	Alpha Kappa Alpha Sorority Inc.	AD		C00001204304	2015-07-08	50.00
Total CHECK AMOUNT :								310,676.98
DISB TYPE : EFT								
201507020112328	2015-07-06	61207	BAIRD, DENNIS R	EFT		E00000112341	2015-07-02	111.00
201507080112405	2015-07-09	73599	BAKER, KEVIN LAMONT	EFT		E00000112418	2015-07-08	127.21
Total EFT AMOUNT :								238.21
DISB TYPE : CHECK								
000000001289540	2015-07-10	777777	BAKER, RALPH	AD		C00001204632	2015-07-09	50.00
000000001288505	2015-07-06	88888	BALL, ANDREW L	AD		C00001203603	2015-07-02	264.39
000000001289541	2015-07-10	777777	BARBER, BRACHTON	AD		C00001204633	2015-07-09	30.00
000000001289447	2015-07-10	31080	BARNES FERLAND AND ASSOCIATES INC	AD		C00001204539	2015-07-09	19,864.98
Total CHECK AMOUNT :								20,209.37
DISB TYPE : EFT								
201507020112327	2015-07-06	29911	BARRETT, CATHERINE M	EFT		E00000112340	2015-07-02	43.29
Total EFT AMOUNT :								43.29

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DISB TYPE : CHECK

000000001289522	2015-07-10	70643	BARTH, DAVID L DBA	AD		C00001204614	2015-07-09	850.13
Total CHECK AMOUNT :								850.13

DISB TYPE : EFT

201507090112415	2015-07-10	68087	BATTLE, CORDNEY VONTE	EFT		E00000112428	2015-07-09	203.00
Total EFT AMOUNT :								203.00

DISB TYPE : CHECK

000000001288826	2015-07-07	05840	BAY LAKES AT GRANADA HOMEOWNERS ASSOCIA	AD		C00001203923	2015-07-06	2,432.00
000000001289094	2015-07-08	24641	BAY VISTA ESTATES HOMEOWNERS ASSN INC	AD		C00001204189	2015-07-07	5,268.66
000000001288771	2015-07-07	77777	BAYLOSIS,V B	AD		C00001203868	2015-07-06	36.69
000000001289375	2015-07-10	88888	BCBS OF ILLINOIS	AD		C00001204467	2015-07-09	204.71
000000001289448	2015-07-10	66464	BDG CONSTRUCTION SERVICES LLC	AD		C00001204540	2015-07-09	38,305.91
000000001289360	2015-07-10	77777	BEAZER HOMES CORP	AD		C00001204452	2015-07-09	87.58
000000001288772	2015-07-07	77777	BEKKACH,AMINE	AD		C00001203869	2015-07-06	80.11
Total CHECK AMOUNT :								46,415.66

DISB TYPE : EFT

201507060112364	2015-07-07	57277	BELANOFF, DEBORAH ANTIONETTE	EFT		E00000112377	2015-07-06	72.27
Total EFT AMOUNT :								72.27

DISB TYPE : CHECK

000000001288939	2015-07-07	03562	BELL RENTALS & SALES INC	AD		C00001204036	2015-07-06	97.80
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000000001289024	2015-07-07	03562	BELL RENTALS & SALES INC	AD		C00001204121	2015-07-06	205.32
000000001288535	2015-07-06	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001203633	2015-07-02	1,076.00
000000001288590	2015-07-06	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001203688	2015-07-02	422.06
000000001288838	2015-07-07	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001203935	2015-07-06	112.44
000000001289085	2015-07-08	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001204180	2015-07-07	48.54
000000001289086	2015-07-08	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001204181	2015-07-07	1,186.71
000000001289091	2015-07-08	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001204186	2015-07-07	105.49
000000001289102	2015-07-08	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001204197	2015-07-07	438.91
000000001289251	2015-07-09	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001204345	2015-07-08	785.81
000000001288773	2015-07-07	77777	BENHAM REAL ESTATE GROUP OF SW FLORIDA L	AD		C00001203870	2015-07-06	573.00
000000001288609	2015-07-06	24974	BENTLEY ARCHITECTS & ENGINEERS INC	AD		C00001203707	2015-07-02	3,221.84
000000001288499	2015-07-06	88888	BERRY, TEARRA S.	AD		C00001203597	2015-07-02	3,000.00
000000001289206	2015-07-08	88888	BETH NYBECK LLC	MD		000000006935	2015-07-08	300.00
000000001288774	2015-07-07	77777	BETHEA, AKEEM	AD		C00001203871	2015-07-06	107.97
000000001289542	2015-07-10	777777	BIANCO, GARRET	AD		C00001204634	2015-07-09	50.00
000000001289202	2015-07-08	687280	BLADES OF GREEN INC	AD		C00001204297	2015-07-07	1,396.00
000000001289543	2015-07-10	777777	BLAKELY, RYAN	AD		C00001204635	2015-07-09	75.00
000000001289520	2015-07-10	674190	BLM TECHNOLOGIES OF FLORIDA LCC DBA	AD		C00001204612	2015-07-09	175.00
000000001289355	2015-07-09	74040	BLUE SKIES PROFESSIONAL SERVICES LLC	AD		C00001204449	2015-07-08	5,250.00
000000001288588	2015-07-06	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001203686	2015-07-02	583.07
000000001288975	2015-07-07	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001204072	2015-07-06	3,655.13
000000001288980	2015-07-07	222451	BOARD OF COUNTY COMMISSIONERS	AD		C00001204077	2015-07-06	6,240.00
000000001289100	2015-07-08	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001204195	2015-07-07	1,534.48
000000001289110	2015-07-08	03976	BOARD OF COUNTY COMMISSIONERS	AD		C00001204205	2015-07-07	44,322.78
000000001289249	2015-07-09	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001204343	2015-07-08	350.52
000000001289250	2015-07-09	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001204344	2015-07-08	500.06
000000001289295	2015-07-09	06306A	BOARD OF COUNTY COMMISSIONERS	AD		C00001204389	2015-07-08	26,114.03
000000001289445	2015-07-10	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001204537	2015-07-09	1,205.00
000000001289446	2015-07-10	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001204538	2015-07-09	25,032.60

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000000001289530	2015-07-10	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001204622	2015-07-09	3,564.54
000000001289544	2015-07-10	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001204636	2015-07-09	35.00
000000001289545	2015-07-10	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001204637	2015-07-09	50.00
000000001289546	2015-07-10	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001204638	2015-07-09	50.00
000000001289547	2015-07-10	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001204639	2015-07-09	50.00
000000001289548	2015-07-10	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001204640	2015-07-09	25.00
000000001289549	2015-07-10	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001204641	2015-07-09	20.00
000000001289550	2015-07-10	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001204642	2015-07-09	30.00
000000001289551	2015-07-10	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001204643	2015-07-09	20.00
000000001289552	2015-07-10	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001204644	2015-07-09	20.00
000000001289553	2015-07-10	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001204645	2015-07-09	38.82
000000001288686	2015-07-06	00898	BOBCAT OF ORLANDO INC	AD		C00001203784	2015-07-02	336.11
000000001289501	2015-07-10	00898	BOBCAT OF ORLANDO INC	AD		C00001204593	2015-07-09	264.91
000000001289041	2015-07-08	77777	BOULTON,JOHN	AD		C00001204136	2015-07-07	116.34
000000001288896	2015-07-07	625612	BOYETT ENTERPRISES LLC DBA/	AD		C00001203993	2015-07-06	871.50
000000001289215	2015-07-09	88888	BOYETTE CUMMINS & NAILOS	AD		C00001204309	2015-07-08	507.00
000000001289205	2015-07-08	23909	BRADFORD, HEZEKIAH JR	AD		C00001204300	2015-07-07	5.00
000000001289042	2015-07-08	77777	BRADY,CHRISTIE	AD		C00001204137	2015-07-07	24.08
000000001289007	2015-07-07	266350	BREATHING AIR SYSTEMS DIVISION SUB-AQUA	AD		C00001204104	2015-07-06	1,749.60
000000001288666	2015-07-06	06357G	BRENNTAG MID-SOUTH INC	AD		C00001203764	2015-07-02	8,534.99
000000001289296	2015-07-09	06357G	BRENNTAG MID-SOUTH INC	AD		C00001204390	2015-07-08	9,953.44
000000001288775	2015-07-07	77777	BREWER,TAYLOR	AD		C00001203872	2015-07-06	88.66
000000001289554	2015-07-10	777777	BRIGHT HOUSE	AD		C00001204646	2015-07-09	40.00
000000001288840	2015-07-07	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001203937	2015-07-06	1,060.00
000000001288841	2015-07-07	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001203938	2015-07-06	24.94
000000001288858	2015-07-07	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001203955	2015-07-06	139.00
000000001289009	2015-07-07	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001204106	2015-07-06	228.00
000000001289104	2015-07-08	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001204199	2015-07-07	274.00
000000001289142	2015-07-08	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001204237	2015-07-07	2,600.00

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000000001289254	2015-07-09	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001204348	2015-07-08	349.00
000000001289255	2015-07-09	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001204349	2015-07-08	45.45
000000001289043	2015-07-08	77777	BRINKMAN, CHAD	AD		C00001204138	2015-07-07	20.42
000000001289555	2015-07-10	777777	BRINSON, TROY	AD		C00001204647	2015-07-09	40.00
Total CHECK AMOUNT :								159,341.36
DISB TYPE : EFT								
201507070112396	2015-07-08	75094	BROADAWAY, WHITNEY LAUREN	EFT		E00000112409	2015-07-07	63.00
201507090112417	2015-07-10	73767	BROOKS, LINDA ANN	EFT		E00000112430	2015-07-09	203.00
Total EFT AMOUNT :								266.00
DISB TYPE : CHECK								
000000001288518	2015-07-06	77777	BROOKS, VANESSA	AD		C00001203616	2015-07-02	12.18
000000001288608	2015-07-06	191950	BROWN & CALDWELL (CORP)	AD		C00001203706	2015-07-02	1,401.77
Total CHECK AMOUNT :								1,413.95
DISB TYPE : EFT								
201507020112332	2015-07-06	62229	BROWN, ANGELA DENISE	EFT		E00000112345	2015-07-02	10.40
Total EFT AMOUNT :								10.40
DISB TYPE : CHECK								
000000001289556	2015-07-10	777777	BROWNE, JAMES	AD		C00001204648	2015-07-09	75.00
000000001288651	2015-07-06	71460	BROWNIES SEPTIC & PLUMBING LLC	AD		C00001203749	2015-07-02	4,600.00
000000001288728	2015-07-06	71460	BROWNIES SEPTIC & PLUMBING LLC	AD		C00001203827	2015-07-02	4,970.00
000000001288926	2015-07-07	71460	BROWNIES SEPTIC & PLUMBING LLC	AD		C00001204023	2015-07-06	800.00

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000000001289557	2015-07-10	777777	BRYANT, CURTIS	AD		C00001204649	2015-07-09	40.00
000000001289558	2015-07-10	777777	BUCK, RYAN	AD		C00001204650	2015-07-09	50.00
Total CHECK AMOUNT :								10,535.00
DISB TYPE : EFT								
201507070112389	2015-07-08	66406	BUCKMAN, RICKY	EFT		E00000112402	2015-07-07	115.29
201507020112336	2015-07-06	48882	BURLEIGH, CHRISTY A	EFT		E00000112349	2015-07-02	32.04
Total EFT AMOUNT :								147.33
DISB TYPE : CHECK								
000000001288756	2015-07-07	88888	BUSCH, BERTRAM	AD		C00001203853	2015-07-06	10.00
000000001289181	2015-07-08	647283	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	AD		C00001204276	2015-07-07	1,687.35
Total CHECK AMOUNT :								1,697.35
DISB TYPE : EFT								
201507020112353	2015-07-06	I02679	BUTLER, JAMES LISBON	EFT		E00000112366	2015-07-02	540.00
Total EFT AMOUNT :								540.00
DISB TYPE : CHECK								
000000001289535	2015-07-10	076220	C S X TRANSPORTATION INC	AD		C00001204627	2015-07-09	19,185.00
000000001288867	2015-07-07	10474	C T HSU & ASSOCIATES P A	AD		C00001203964	2015-07-06	756.97
000000001289459	2015-07-10	10474	C T HSU & ASSOCIATES P A	AD		C00001204551	2015-07-09	13,256.90
000000001289723	2015-07-10	P00283	CACH LLC	AD		C00001204815	2015-07-09	218.72
000000001288631	2015-07-06	282570	CAFE CONSTRUCTION & DEVELOPMENT INC	AD		C00001203729	2015-07-02	46,637.10
000000001289121	2015-07-08	54178	CAIN, FILLMOORE A DBA/	AD		C00001204216	2015-07-07	1,897.00

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Total CHECK AMOUNT : 81,951.69

DISB TYPE : EFT

201507020112329	2015-07-06	63334	CALAME, JENNIFER LEE	EFT		E00000112342	2015-07-02	147.41
Total EFT AMOUNT :								147.41

DISB TYPE : CHECK

000000001289232	2015-07-09	77777	CALDERON,RENE G	AD		C00001204326	2015-07-08	12.87
000000001288776	2015-07-07	77777	CANINO,JOHNISE	AD		C00001203873	2015-07-06	34.37
000000001288700	2015-07-06	06871F	CANON FINANCIAL SERVICES INC	AD		C00001203798	2015-07-02	1,062.36
000000001288978	2015-07-07	06871F	CANON FINANCIAL SERVICES INC	AD		C00001204075	2015-07-06	170.78
000000001289315	2015-07-09	06871F	CANON FINANCIAL SERVICES INC	AD		C00001204409	2015-07-08	507.71
000000001289502	2015-07-10	06871F	CANON FINANCIAL SERVICES INC	AD		C00001204594	2015-07-09	108.52
000000001289219	2015-07-09	88888	CANTER, LILA	AD		C00001204313	2015-07-08	158.00
000000001288733	2015-07-06	47362F	CARDINAL HEALTH 110 LLC	AD		C00001203832	2015-07-02	48,815.90
000000001288733	2015-07-08	47362F	CARDINAL HEALTH 110 LLC	AD		C00001203832	2015-07-08	48,815.90-
000000001288757	2015-07-07	88888	CAREPLUS HEALTH PLANS	AD		C00001203854	2015-07-06	258.56
000000001289272	2015-07-09	00131	CARL ERIC JOHNSON INC	AD		C00001204366	2015-07-08	949.04
000000001289376	2015-07-10	88888	CARNEY, RUTH K	AD		C00001204468	2015-07-09	98.68
000000001289473	2015-07-10	00854	CAROL KING LANDSCAPE MAINTENANCE INC	AD		C00001204565	2015-07-09	192.00
000000001288620	2015-07-06	486331	CAROLLO ENGINEERS INC	AD		C00001203718	2015-07-02	21,156.75
000000001288632	2015-07-06	486331	CAROLLO ENGINEERS INC	AD		C00001203730	2015-07-02	16,142.88
000000001288877	2015-07-07	486331	CAROLLO ENGINEERS INC	AD		C00001203974	2015-07-06	9,009.12
000000001289263	2015-07-09	189668	CARRIER CORPORATION	AD		C00001204357	2015-07-08	5,625.00
Total CHECK AMOUNT :								55,486.64

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DISB TYPE : EFT

201507020112344	2015-07-06	66485	CARTER, GEORGE C	EFT		E00000112357	2015-07-02	8.90
Total EFT AMOUNT :								8.90

DISB TYPE : CHECK

000000001289027	2015-07-08	88888	CARTER, KAREN	AD		C00001204122	2015-07-07	279.14
000000001289028	2015-07-08	88888	CASTILLO, LORENZO & LOPEZ DE CASTILLO,	AD		C00001204123	2015-07-07	10,000.00
000000001288777	2015-07-07	77777	CASTILLO,ROXANA	AD		C00001203874	2015-07-06	98.02
000000001289358	2015-07-10	88888	CAUSEY, JUSTIN and	AD		C00001204450	2015-07-09	10,000.00
000000001288724	2015-07-06	273972	CDW GOVERNMENT INC	AD		C00001203823	2015-07-02	1,885.52
000000001289318	2015-07-09	273972	CDW GOVERNMENT INC	AD		C00001204412	2015-07-08	1,563.24
000000001289331	2015-07-09	273972	CDW GOVERNMENT INC	AD		C00001204425	2015-07-08	163,483.70
000000001289515	2015-07-10	273972	CDW GOVERNMENT INC	AD		C00001204607	2015-07-09	1,800.00
000000001288618	2015-07-06	13374	CENTER FOR INDEPENDENT LIVING IN CENTRA	AD		C00001203716	2015-07-02	8,333.30
000000001289403	2015-07-10	13374	CENTER FOR INDEPENDENT LIVING IN CENTRA	AD		C00001204495	2015-07-09	3,756.40
000000001289361	2015-07-10	77777	CENTERLINE HOMES	AD		C00001204453	2015-07-09	3,301.20
000000001289362	2015-07-10	77777	CENTERLINE HOMES	AD		C00001204454	2015-07-09	1,755.00
000000001288638	2015-07-06	011123	CENTRAL FL REGIONAL TRANS AUTHORITY DBA/	AD		C00001203736	2015-07-02	3,000.00
000000001288808	2015-07-07	011123	CENTRAL FL REGIONAL TRANS AUTHORITY DBA/	AD		C00001203905	2015-07-06	3,406,624.00
000000001289696	2015-07-10	P00078	CENTRAL FLORIDA EDUCATORS FEDERAL CREDI	AD		C00001204788	2015-07-09	75.00
000000001288594	2015-07-06	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001203692	2015-07-02	97.48
000000001288595	2015-07-06	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001203693	2015-07-02	317.33
000000001289238	2015-07-09	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001204332	2015-07-08	161.59
000000001289239	2015-07-09	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001204333	2015-07-08	852.77
000000001289240	2015-07-09	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001204334	2015-07-08	154.77
000000001289241	2015-07-09	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001204335	2015-07-08	379.41
000000001289242	2015-07-09	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001204336	2015-07-08	18.60

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000000001289243	2015-07-09	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001204337	2015-07-08	171.95
000000001289244	2015-07-09	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001204338	2015-07-08	81.52
000000001289259	2015-07-09	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001204353	2015-07-08	64.27
000000001289425	2015-07-10	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001204517	2015-07-09	695.06
000000001289426	2015-07-10	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001204518	2015-07-09	359.99
000000001288617	2015-07-06	115136	CENTRAL FLORIDA YMCA INC DBA	AD		C00001203715	2015-07-02	25,474.84
000000001288634	2015-07-06	713480	CH2M HILL ENGINEERS INC	AD		C00001203732	2015-07-02	24,556.75
000000001289236	2015-07-09	69454	CHARD SNYDER & ASSOCIATES INC	AD		C00001204330	2015-07-08	19.23
							Total CHECK AMOUNT :	3,669,360.08
DISB TYPE : EFT								
201507090112425	2015-07-10	P00269	CHARD SNYDER & ASSOCIATES INC	EFT		E00000112438	2015-07-09	38,951.89
							Total EFT AMOUNT :	38,951.89
DISB TYPE : CHECK								
000000001288933	2015-07-07	147920	CHARM-TEX INC	AD		C00001204030	2015-07-06	3,225.60
000000001288672	2015-07-06	42307B	CHEROKEE NATION GOVERNMENT SOLUTIONS LLC	AD		C00001203770	2015-07-02	2,038.80
000000001289302	2015-07-09	42307B	CHEROKEE NATION GOVERNMENT SOLUTIONS LLC	AD		C00001204396	2015-07-08	7,257.60
000000001289482	2015-07-10	42307B	CHEROKEE NATION GOVERNMENT SOLUTIONS LLC	AD		C00001204574	2015-07-09	23,596.12
000000001289713	2015-07-10	P00220	CHILD SUPPORT ENFORCEMENT AGENCY	AD		C00001204805	2015-07-09	184.62
000000001289714	2015-07-10	P00231	CHILD SUPPORT ENFORCEMENT DIVISION	AD		C00001204806	2015-07-09	110.54
000000001289705	2015-07-10	P00138	CHILD SUPPORT ENFORCEMENT FSR	AD		C00001204797	2015-07-09	192.23
000000001288692	2015-07-06	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001203790	2015-07-02	1,367.73
000000001288941	2015-07-07	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001204038	2015-07-06	1,670.96
000000001289505	2015-07-10	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001204597	2015-07-09	77.72
000000001288506	2015-07-06	88888	CIGNA HEALTHCARE	AD		C00001203604	2015-07-02	547.94
000000001289377	2015-07-10	88888	CIGNA HEALTHCARE	AD		C00001204469	2015-07-09	429.99

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001289112	2015-07-08	038462	CITY CAB CO OF ORLANDO INC	AD		C00001204207	2015-07-07	4,956.27
000000001288846	2015-07-07	03853	CITY OF OCOEE	AD		C00001203943	2015-07-06	786.94
000000001288814	2015-07-07	03854C	CITY OF ORLANDO	AD		C00001203911	2015-07-06	375.90
000000001288611	2015-07-06	03859C	CITY OF WINTER GARDEN	AD		C00001203709	2015-07-02	316.25
000000001289096	2015-07-08	03859A	CITY OF WINTER GARDEN WATER/SEWER DEPT	AD		C00001204191	2015-07-07	2,367.79
000000001288970	2015-07-07	038602	CITY OF WINTER PARK	AD		C00001204067	2015-07-06	304.14
000000001289097	2015-07-08	038602	CITY OF WINTER PARK	AD		C00001204192	2015-07-07	10.92
000000001289211	2015-07-09	88888	CJR DESIGN STUDIO	AD		C00001204305	2015-07-08	300.00
Total CHECK AMOUNT :								50,118.06

DISB TYPE : EFT

201507060112376	2015-07-07	49027	CLARK, CAROLEITHA	EFT		E00000112389	2015-07-06	56.44
201507060112375	2015-07-07	66127	CLARK- HUTCHINSON,TONI MARIE	EFT		E00000112388	2015-07-06	111.00
201507090112410	2015-07-10	42785	CLAYTON, MARKEDA M	EFT		E00000112423	2015-07-09	214.00
Total EFT AMOUNT :								381.44

DISB TYPE : CHECK

000000001289726	2015-07-10	P00289	CLERK OF COURT	AD		C00001204818	2015-07-09	756.13
000000001288615	2015-07-06	022634	CLERK OF THE CIRCUIT COURT OF ORANGE CO	AD		C00001203713	2015-07-02	2,138.50
000000001288811	2015-07-07	022634	CLERK OF THE CIRCUIT COURT OF ORANGE CO	AD		C00001203908	2015-07-06	30,225.00
000000001289559	2015-07-10	777777	CLERK OF THE COURT 2006CF-013689BO	AD		C00001204651	2015-07-09	143.07
000000001289560	2015-07-10	777777	CLERK OF THE COURT 2008CF-016496AO	AD		C00001204652	2015-07-09	33.28
000000001289561	2015-07-10	777777	CLERK OF THE COURT 2008CF000476AO	AD		C00001204653	2015-07-09	46.94
000000001289562	2015-07-10	777777	CLERK OF THE COURT 2008CF001792AO	AD		C00001204654	2015-07-09	150.00
000000001289563	2015-07-10	777777	CLERK OF THE COURT 2011CF-015279AO	AD		C00001204655	2015-07-09	37.50
000000001289564	2015-07-10	777777	CLERK OF THE COURT 2011CF008958AO	AD		C00001204656	2015-07-09	50.00
000000001289565	2015-07-10	777777	CLERK OF THE COURT 2011CT001794AW	AD		C00001204657	2015-07-09	50.00

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000000001289566	2015-07-10	777777	CLERK OF THE COURT	2011MM12757AO	AD	C00001204658	2015-07-09	50.00
000000001289567	2015-07-10	777777	CLERK OF THE COURT	2012CF-14071AO	AD	C00001204659	2015-07-09	75.00
000000001289568	2015-07-10	777777	CLERK OF THE COURT	2012CF0015646AO	AD	C00001204660	2015-07-09	75.00
000000001289569	2015-07-10	777777	CLERK OF THE COURT	2012CF004754BO	AD	C00001204661	2015-07-09	50.00
000000001289570	2015-07-10	777777	CLERK OF THE COURT	2012CT-006301AO	AD	C00001204662	2015-07-09	75.00
000000001289571	2015-07-10	777777	CLERK OF THE COURT	2012CT010164AO	AD	C00001204663	2015-07-09	37.50
000000001289572	2015-07-10	777777	CLERK OF THE COURT	2013CF-006269AO	AD	C00001204664	2015-07-09	150.00
000000001289573	2015-07-10	777777	CLERK OF THE COURT	2013CF-009405AO	AD	C00001204665	2015-07-09	62.88
000000001289574	2015-07-10	777777	CLERK OF THE COURT	2013CF-012355AO	AD	C00001204666	2015-07-09	150.00
000000001289575	2015-07-10	777777	CLERK OF THE COURT	2013CF-013966AO	AD	C00001204667	2015-07-09	37.50
000000001289576	2015-07-10	777777	CLERK OF THE COURT	2013CF-016383AO	AD	C00001204668	2015-07-09	75.00
000000001289577	2015-07-10	777777	CLERK OF THE COURT	2013CF-016763AO	AD	C00001204669	2015-07-09	75.00
000000001289578	2015-07-10	777777	CLERK OF THE COURT	2013CF0013905AO	AD	C00001204670	2015-07-09	75.00
000000001289579	2015-07-10	777777	CLERK OF THE COURT	2013CF007507AO	AD	C00001204671	2015-07-09	75.00
000000001289580	2015-07-10	777777	CLERK OF THE COURT	2013CO000029AA	AD	C00001204672	2015-07-09	37.50
000000001289581	2015-07-10	777777	CLERK OF THE COURT	2013CT-001039AA	AD	C00001204673	2015-07-09	150.00
000000001289582	2015-07-10	777777	CLERK OF THE COURT	2013CT-009828AO	AD	C00001204674	2015-07-09	75.00
000000001289583	2015-07-10	777777	CLERK OF THE COURT	2013CT002748AO	AD	C00001204675	2015-07-09	50.00
000000001289584	2015-07-10	777777	CLERK OF THE COURT	2013CT010330AO	AD	C00001204676	2015-07-09	50.00
000000001289585	2015-07-10	777777	CLERK OF THE COURT	2013CT010331AO	AD	C00001204677	2015-07-09	50.00
000000001289586	2015-07-10	777777	CLERK OF THE COURT	2013MM-012625AO	AD	C00001204678	2015-07-09	37.50
000000001289587	2015-07-10	777777	CLERK OF THE COURT	2013MM009378AO	AD	C00001204679	2015-07-09	18.75
000000001289588	2015-07-10	777777	CLERK OF THE COURT	2013MM013013AO	AD	C00001204680	2015-07-09	50.00
000000001289589	2015-07-10	777777	CLERK OF THE COURT	2013MM619AA	AD	C00001204681	2015-07-09	50.00
000000001289590	2015-07-10	777777	CLERK OF THE COURT	2014CF-0016696A	AD	C00001204682	2015-07-09	75.00
000000001289591	2015-07-10	777777	CLERK OF THE COURT	2014CF-0016751A	AD	C00001204683	2015-07-09	75.00
000000001289592	2015-07-10	777777	CLERK OF THE COURT	2014CF-003766AO	AD	C00001204684	2015-07-09	75.00
000000001289593	2015-07-10	777777	CLERK OF THE COURT	2014CF-003946AO	AD	C00001204685	2015-07-09	75.00
000000001289594	2015-07-10	777777	CLERK OF THE COURT	2014CF-004897AO	AD	C00001204686	2015-07-09	118.00

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000000001289595	2015-07-10	777777	CLERK OF THE COURT	2014CF-008219AO	AD	C00001204687	2015-07-09	75.00
000000001289596	2015-07-10	777777	CLERK OF THE COURT	2014CF-010516AO	AD	C00001204688	2015-07-09	75.00
000000001289597	2015-07-10	777777	CLERK OF THE COURT	2014CF-010517AO	AD	C00001204689	2015-07-09	75.00
000000001289598	2015-07-10	777777	CLERK OF THE COURT	2014CF-010644AO	AD	C00001204690	2015-07-09	75.00
000000001289599	2015-07-10	777777	CLERK OF THE COURT	2014CF-014729AO	AD	C00001204691	2015-07-09	37.50
000000001289600	2015-07-10	777777	CLERK OF THE COURT	2014CF-015234AO	AD	C00001204692	2015-07-09	150.00
000000001289601	2015-07-10	777777	CLERK OF THE COURT	2014CF-12069AO	AD	C00001204693	2015-07-09	75.00
000000001289602	2015-07-10	777777	CLERK OF THE COURT	2014CF000192AO	AD	C00001204694	2015-07-09	150.00
000000001289603	2015-07-10	777777	CLERK OF THE COURT	2014CF000761AO	AD	C00001204695	2015-07-09	18.75
000000001289604	2015-07-10	777777	CLERK OF THE COURT	2014CF0013906AO	AD	C00001204696	2015-07-09	37.50
000000001289605	2015-07-10	777777	CLERK OF THE COURT	2014CF001939AO	AD	C00001204697	2015-07-09	150.00
000000001289606	2015-07-10	777777	CLERK OF THE COURT	2014CF004819AO	AD	C00001204698	2015-07-09	37.50
000000001289607	2015-07-10	777777	CLERK OF THE COURT	2014CF005997BO	AD	C00001204699	2015-07-09	150.00
000000001289608	2015-07-10	777777	CLERK OF THE COURT	2014CF006159DO	AD	C00001204700	2015-07-09	21.45
000000001289609	2015-07-10	777777	CLERK OF THE COURT	2014CF006881AO	AD	C00001204701	2015-07-09	37.50
000000001289610	2015-07-10	777777	CLERK OF THE COURT	2014CF008662AO	AD	C00001204702	2015-07-09	80.73
000000001289611	2015-07-10	777777	CLERK OF THE COURT	2014CF009586AO	AD	C00001204703	2015-07-09	50.00
000000001289612	2015-07-10	777777	CLERK OF THE COURT	2014CF010218AO	AD	C00001204704	2015-07-09	75.00
000000001289613	2015-07-10	777777	CLERK OF THE COURT	2014CF011088AO	AD	C00001204705	2015-07-09	37.50
000000001289614	2015-07-10	777777	CLERK OF THE COURT	2014CF011089AO	AD	C00001204706	2015-07-09	37.50
000000001289615	2015-07-10	777777	CLERK OF THE COURT	2014CF011128AO	AD	C00001204707	2015-07-09	37.50
000000001289616	2015-07-10	777777	CLERK OF THE COURT	2014CF011159CO	AD	C00001204708	2015-07-09	150.00
000000001289617	2015-07-10	777777	CLERK OF THE COURT	2014CF011325AO	AD	C00001204709	2015-07-09	37.50
000000001289618	2015-07-10	777777	CLERK OF THE COURT	2014CF012533AO	AD	C00001204710	2015-07-09	50.00
000000001289619	2015-07-10	777777	CLERK OF THE COURT	2014CF2086AO	AD	C00001204711	2015-07-09	50.00
000000001289620	2015-07-10	777777	CLERK OF THE COURT	2014CF9540AO	AD	C00001204712	2015-07-09	50.00
000000001289621	2015-07-10	777777	CLERK OF THE COURT	2014CT-000059AO	AD	C00001204713	2015-07-09	11.81
000000001289622	2015-07-10	777777	CLERK OF THE COURT	2014CT-001731AE	AD	C00001204714	2015-07-09	150.00
000000001289623	2015-07-10	777777	CLERK OF THE COURT	2014CT006510AO	AD	C00001204715	2015-07-09	50.00

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000000001289624	2015-07-10	777777	CLERK OF THE COURT	2014CT006651AO	AD	C00001204716	2015-07-09	47.92
000000001289625	2015-07-10	777777	CLERK OF THE COURT	2014MM011382AO	AD	C00001204717	2015-07-09	37.50
000000001289626	2015-07-10	777777	CLERK OF THE COURT	2014MM014382AO	AD	C00001204718	2015-07-09	18.75
000000001289627	2015-07-10	777777	CLERK OF THE COURT	2014MM223AW	AD	C00001204719	2015-07-09	50.00
000000001289628	2015-07-10	777777	CLERK OF THE COURT	2014MO-002530AO	AD	C00001204720	2015-07-09	150.00
000000001289629	2015-07-10	777777	CLERK OF THE COURT	2015CF000140AO	AD	C00001204721	2015-07-09	50.00
000000001289630	2015-07-10	777777	CLERK OF THE COURT	2015CF000284AO	AD	C00001204722	2015-07-09	18.75
000000001289631	2015-07-10	777777	CLERK OF THE COURT	2015CF000487AO	AD	C00001204723	2015-07-09	18.75
000000001289632	2015-07-10	777777	CLERK OF THE COURT	2015CF000734AO	AD	C00001204724	2015-07-09	18.75
000000001289633	2015-07-10	777777	CLERK OF THE COURT	2015CF000735AO	AD	C00001204725	2015-07-09	18.75
000000001289634	2015-07-10	777777	CLERK OF THE COURT	2015CF000736AO	AD	C00001204726	2015-07-09	18.75
000000001289635	2015-07-10	777777	CLERK OF THE COURT	2015CF002786AO	AD	C00001204727	2015-07-09	37.50
000000001289636	2015-07-10	777777	CLERK OF THE COURT	2015CF003607AO	AD	C00001204728	2015-07-09	37.50
000000001289637	2015-07-10	777777	CLERK OF THE COURT	2015CF004002AO	AD	C00001204729	2015-07-09	75.00
000000001289638	2015-07-10	777777	CLERK OF THE COURT	2015MM-003727AO	AD	C00001204730	2015-07-09	75.00
000000001289639	2015-07-10	777777	CLERK OF THE COURT	2015MM003428AO	AD	C00001204731	2015-07-09	50.00
000000001289640	2015-07-10	777777	CLERK OF THE COURT	59040003905DR	AD	C00001204732	2015-07-09	90.00
Total CHECK AMOUNT :								38,525.71

DISB TYPE : EFT

201507060112381	2015-07-07	75168	CLIETT, ZACHARY PAUL	EFT	E00000112394	2015-07-06	11.57	
Total EFT AMOUNT :								11.57

DISB TYPE : CHECK

000000001288616	2015-07-06	041670	COALITION FOR THE HOMELESS OF CENTRAL FL	AD	C00001203714	2015-07-02	30,257.46
000000001289641	2015-07-10	777777	COBB, KAHLEEL	AD	C00001204733	2015-07-09	75.00
000000001288683	2015-07-06	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL	I AD	C00001203781	2015-07-02	40.00

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000000001289310	2015-07-09	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I	AD		C00001204404	2015-07-08	48.26
Total CHECK AMOUNT :								30,420.72
DISB TYPE : EFT								
201507020112343	2015-07-06	66269	COLLINS, WILLIE ANTWAN		EFT	E00000112356	2015-07-02	105.36
Total EFT AMOUNT :								105.36
DISB TYPE : CHECK								
000000001289685	2015-07-10	P00012	COLONIAL LIFE & ACCIDENT INSURANCE CO I	AD		C00001204777	2015-07-09	15,249.94
000000001288500	2015-07-06	88888	COLUMBUS, MICHAEL		AD	C00001203598	2015-07-02	50.00
000000001289026	2015-07-07	71054	COMELCO INC		MD	000000006934	2015-07-07	122,542.15
000000001289017	2015-07-07	528881	COMMERCIAL BUS FIN RE: BEGLEYS CLEANING	AD		C00001204114	2015-07-06	16,375.70
000000001289196	2015-07-08	528881	COMMERCIAL BUS FIN RE: BEGLEYS CLEANING	AD		C00001204291	2015-07-07	27,330.61
000000001289536	2015-07-10	528881	COMMERCIAL BUS FIN RE: BEGLEYS CLEANING	AD		C00001204628	2015-07-09	4,725.05
000000001289691	2015-07-10	P00033	COMMONWEALTH OF MASSACHUSETTS		AD	C00001204783	2015-07-09	443.70
000000001288935	2015-07-07	37112B	COMMUNITY ASPHALT CORP DBA		AD	C00001204032	2015-07-06	588.00
000000001289481	2015-07-10	37112B	COMMUNITY ASPHALT CORP DBA		AD	C00001204573	2015-07-09	3,013.45
000000001289402	2015-07-10	03896	COMMUNITY COORDINATED CARE FOR CHILDREN	AD		C00001204494	2015-07-09	14,946.49
000000001289320	2015-07-09	47269D	COMSYS INFORMATION TECHNOLOGY SVCS LLC	AD		C00001204414	2015-07-08	1,764.00
000000001288710	2015-07-06	01817	CON-AIR INDUSTRIES INC		AD	C00001203808	2015-07-02	1,097.40
000000001289642	2015-07-10	777777	CONDE, ANDREW		AD	C00001204734	2015-07-09	75.00
Total CHECK AMOUNT :								208,201.49
DISB TYPE : EFT								
201507060112374	2015-07-07	63806	CONNOR, ROBERT F		EFT	E00000112387	2015-07-06	223.78

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Total EFT AMOUNT : 223.78

DISB TYPE : CHECK

000000001289268	2015-07-09	56158A	CONSOLIDATED PIPE & SUPPLY CO INC	AD		C00001204362	2015-07-08	1,675.50
000000001288708	2015-07-06	658604	CONSUMER CR COUNSELING SVC OF GTR ATLAN	AD		C00001203806	2015-07-02	5,320.00
Total CHECK AMOUNT :								6,995.50

DISB TYPE : EFT

201507080112401	2015-07-09	40980	CORREA, HIRAM JR	EFT		E00000112414	2015-07-08	19.05
Total EFT AMOUNT :								19.05

DISB TYPE : CHECK

000000001289044	2015-07-08	77777	CORREA, DINARIE	AD		C00001204139	2015-07-07	61.59
000000001289363	2015-07-10	77777	CORTES, WILLIAM	AD		C00001204455	2015-07-09	437.49
000000001288778	2015-07-07	77777	COUNTESS, ELLIOTT	AD		C00001203875	2015-07-06	118.57
000000001288534	2015-07-06	57167	COVENANT HOUSE FLORIDA INC	AD		C00001203632	2015-07-02	3,043.16
Total CHECK AMOUNT :								3,660.81

DISB TYPE : EFT

201507060112372	2015-07-07	61367	COX, KENYA YAHARA	EFT		E00000112385	2015-07-06	100.00
Total EFT AMOUNT :								100.00

DISB TYPE : CHECK

000000001288619	2015-07-06	15865D	CPH INC	AD		C00001203717	2015-07-02	6,904.46
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000000001288876	2015-07-07	15865D	CPH INC	AD		C00001203973	2015-07-06	33,018.92
000000001289460	2015-07-10	15865D	CPH INC	AD		C00001204552	2015-07-09	7,780.66
Total CHECK AMOUNT :								47,704.04
DISB TYPE : EFT								
201507060112366	2015-07-07	68442	CRAWFORD, KAYLA Y	EFT		E00000112379	2015-07-06	76.27
Total EFT AMOUNT :								76.27
DISB TYPE : CHECK								
000000001289045	2015-07-08	77777	CREGGER, KATHERYN	AD		C00001204140	2015-07-07	89.84
000000001288869	2015-07-07	621042	CRIBB PHILBECK WEAVER GROUP INC DBA	AD		C00001203966	2015-07-06	3,535.65
000000001289463	2015-07-10	621042	CRIBB PHILBECK WEAVER GROUP INC DBA	AD		C00001204555	2015-07-09	3,152.72
000000001288779	2015-07-07	77777	CUMBERLAND FARMS INC	AD		C00001203876	2015-07-06	86.89
000000001288648	2015-07-06	050763	CUMMINS POWER SOUTH LLC	AD		C00001203746	2015-07-02	2,568.82
000000001289643	2015-07-10	777777	CURTISS, LINZIE	AD		C00001204735	2015-07-09	50.00
000000001289188	2015-07-08	118920	CUSTOM COMMUNICATIONS INC	AD		C00001204283	2015-07-07	165.00
000000001288680	2015-07-06	71461	CWA ENVIRONMENTAL SERVICES LLC DBA	AD		C00001203778	2015-07-02	1,830.00
000000001289004	2015-07-07	73374	CYBERSOURCE CORP DBA	AD		C00001204101	2015-07-06	1,567.14
000000001289304	2015-07-09	50790	D L REES INC	AD		C00001204398	2015-07-08	50.00
000000001289391	2015-07-10	77777	D'AMICO, MICHAEL	AD		C00001204483	2015-07-09	23.57
000000001288727	2015-07-06	664441	D3 ENVIROSCAPE LLC	AD		C00001203826	2015-07-02	4,819.02
000000001288999	2015-07-07	664441	D3 ENVIROSCAPE LLC	AD		C00001204096	2015-07-06	1,755.74
Total CHECK AMOUNT :								19,694.39
DISB TYPE : EFT								
201507020112354	2015-07-06	I02680	DAIGNEAULT, RICHARD F	EFT		E00000112367	2015-07-02	540.00

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Total EFT AMOUNT : 540.00

DISB TYPE : CHECK

000000001289644	2015-07-10	777777	DANIELS, JAMERIAL	AD		C00001204736	2015-07-09	50.00
Total CHECK AMOUNT :								50.00

DISB TYPE : EFT

201507060112365	2015-07-07	65686	DAVIDSON, CARLTON R	EFT		E00000112378	2015-07-06	32.00
Total EFT AMOUNT :								32.00

DISB TYPE : CHECK

000000001288780	2015-07-07	77777	DE OLIVEIRA RIBEIRO,NATHALIA	AD		C00001203877	2015-07-06	35.40
000000001289018	2015-07-07	555900	DEANGELO BROTHERS INC DBA	AD		C00001204115	2015-07-06	19,835.20
000000001289334	2015-07-09	555900	DEANGELO BROTHERS INC DBA	AD		C00001204428	2015-07-08	1,260.00
000000001289461	2015-07-10	22772B	DEBEAUBIEN KNIGHT SIMMONS MANTZARIS & N	AD		C00001204553	2015-07-09	729.00
000000001289149	2015-07-08	271430	DELL MARKETING LP	AD		C00001204244	2015-07-07	32,873.60
000000001289309	2015-07-09	271430	DELL MARKETING LP	AD		C00001204403	2015-07-08	8,670.66
000000001289494	2015-07-10	271430	DELL MARKETING LP	AD		C00001204586	2015-07-09	22,164.75
000000001289046	2015-07-08	77777	DEMETREE,CYNTHIA S	AD		C00001204141	2015-07-07	12.63
000000001289645	2015-07-10	777777	DEPT OF REVENUE DR10-10290	AD		C00001204737	2015-07-09	15.00
000000001288956	2015-07-07	562742	DESIGNLAB INC	AD		C00001204053	2015-07-06	6,364.00
000000001289019	2015-07-07	562742	DESIGNLAB INC	AD		C00001204116	2015-07-06	101.08
000000001289496	2015-07-10	562742	DESIGNLAB INC	AD		C00001204588	2015-07-09	207.54
000000001288738	2015-07-02	72332	DEWBERRY ENGINEERS INC DBA	MD		000000006932	2015-07-02	18,331.65
Total CHECK AMOUNT :								110,600.51

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DISB TYPE : EFT

201507020112338	2015-07-06	56288	DIEHL, MARTIN ALEJANDRO	EFT		E00000112351	2015-07-02	52.35
Total EFT AMOUNT :								52.35

DISB TYPE : CHECK

000000001289364	2015-07-10	77777	DIKEOU, DENO	AD		C00001204456	2015-07-09	1,253.70
000000001289365	2015-07-10	77777	DIKEOU, DENO P	AD		C00001204457	2015-07-09	2,342.20
000000001288698	2015-07-06	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001203796	2015-07-02	38.56
000000001288946	2015-07-07	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001204043	2015-07-06	19.78
000000001289138	2015-07-08	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001204233	2015-07-07	51.99
000000001289162	2015-07-08	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001204257	2015-07-07	145.86
000000001289500	2015-07-10	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001204592	2015-07-09	67.10
000000001289508	2015-07-10	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001204600	2015-07-09	133.02
Total CHECK AMOUNT :								4,052.21

DISB TYPE : EFT

201507020112333	2015-07-06	73437	DONAHOE, KELLI LYNN	EFT		E00000112346	2015-07-02	64.00
Total EFT AMOUNT :								64.00

DISB TYPE : CHECK

000000001289347	2015-07-09	60769	DONE RIGHT FIRE GEAR REPAIR INC	AD		C00001204441	2015-07-08	20.50
000000001289220	2015-07-09	88888	DOSANI, SALIM H.	AD		C00001204314	2015-07-08	158.00
000000001288781	2015-07-07	77777	DOUGLAS, JOELLE	AD		C00001203878	2015-07-06	63.31
Total CHECK AMOUNT :								241.81

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DISB TYPE : EFT

201507090112421	2015-07-10	71088	DROZD, OTTO III	EFT		E00000112434	2015-07-09	289.19
Total EFT AMOUNT :								289.19

DISB TYPE : CHECK

000000001289212	2015-07-09	88888	DUDLEY, NATHANIEL	AD		C00001204306	2015-07-08	158.00
000000001288544	2015-07-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001203642	2015-07-02	600.00
000000001288545	2015-07-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001203643	2015-07-02	883.19
000000001288546	2015-07-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001203644	2015-07-02	126.26
000000001288547	2015-07-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001203645	2015-07-02	486.25
000000001288548	2015-07-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001203646	2015-07-02	439.38
000000001288569	2015-07-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001203667	2015-07-02	2,626.85
000000001288575	2015-07-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001203673	2015-07-02	102.64
000000001288576	2015-07-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001203674	2015-07-02	72,866.81
000000001288577	2015-07-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001203675	2015-07-02	53,847.46
000000001288583	2015-07-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001203681	2015-07-02	46.13
000000001288584	2015-07-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001203682	2015-07-02	390.22
000000001288585	2015-07-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001203683	2015-07-02	135.00
000000001288586	2015-07-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001203684	2015-07-02	251.68
000000001288587	2015-07-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001203685	2015-07-02	437.39
000000001288591	2015-07-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001203689	2015-07-02	221.60
000000001288592	2015-07-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001203690	2015-07-02	312.17
000000001288593	2015-07-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001203691	2015-07-02	244.44
000000001288597	2015-07-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001203695	2015-07-02	289.74
000000001288598	2015-07-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001203696	2015-07-02	292.53
000000001288599	2015-07-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001203697	2015-07-02	245.59
000000001288602	2015-07-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001203700	2015-07-02	329.62

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000000001288603	2015-07-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001203701	2015-07-02	388.43
000000001288604	2015-07-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001203702	2015-07-02	268.79
000000001288605	2015-07-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001203703	2015-07-02	327.47
000000001288606	2015-07-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001203704	2015-07-02	341.56
000000001288607	2015-07-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001203705	2015-07-02	299.13
000000001288729	2015-07-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001203828	2015-07-02	353.34
000000001288815	2015-07-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001203912	2015-07-06	32.00
000000001288819	2015-07-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001203916	2015-07-06	375.00
000000001288820	2015-07-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001203917	2015-07-06	300.00
000000001288821	2015-07-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001203918	2015-07-06	400.00
000000001288824	2015-07-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001203921	2015-07-06	1,016.44
000000001288847	2015-07-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001203944	2015-07-06	6,918.48
000000001288974	2015-07-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001204071	2015-07-06	113.52
000000001289076	2015-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001204171	2015-07-07	429.66
000000001289081	2015-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001204176	2015-07-07	786.81
000000001289082	2015-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001204177	2015-07-07	250.17
000000001289084	2015-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001204179	2015-07-07	47,542.41
000000001289087	2015-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001204182	2015-07-07	1,247.93
000000001289088	2015-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001204183	2015-07-07	1,089.70
000000001289089	2015-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001204184	2015-07-07	144,818.13
000000001289090	2015-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001204185	2015-07-07	17,672.70
000000001289098	2015-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001204193	2015-07-07	1,150.60
000000001289099	2015-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001204194	2015-07-07	3,848.27
000000001289107	2015-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001204202	2015-07-07	2,160.98
000000001289203	2015-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001204298	2015-07-07	280.60
000000001289245	2015-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001204339	2015-07-08	145.67
000000001289248	2015-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001204342	2015-07-08	1,210.35
000000001289293	2015-07-09	05275M	DUKE ENERGY FLORIDA INC DBA	AD		C00001204387	2015-07-08	521.72
000000001289406	2015-07-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001204498	2015-07-09	15,473.34

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000000001289407	2015-07-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001204499	2015-07-09	15,502.59
000000001289408	2015-07-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001204500	2015-07-09	83.03
000000001289409	2015-07-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001204501	2015-07-09	429.83
000000001289410	2015-07-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001204502	2015-07-09	212.34
000000001289411	2015-07-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001204503	2015-07-09	485.06
000000001289412	2015-07-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001204504	2015-07-09	9,218.75
000000001289417	2015-07-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001204509	2015-07-09	1,522.59
000000001289418	2015-07-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001204510	2015-07-09	2,870.98
000000001289419	2015-07-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001204511	2015-07-09	606.12
000000001289427	2015-07-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001204519	2015-07-09	330.92
000000001289428	2015-07-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001204520	2015-07-09	363.63
000000001289429	2015-07-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001204521	2015-07-09	384.33
000000001289430	2015-07-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001204522	2015-07-09	354.72
000000001289431	2015-07-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001204523	2015-07-09	476.18
000000001289432	2015-07-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001204524	2015-07-09	10,719.90
000000001289433	2015-07-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001204525	2015-07-09	24,094.58
000000001289434	2015-07-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001204526	2015-07-09	6,128.66
000000001289435	2015-07-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001204527	2015-07-09	303.51
000000001289436	2015-07-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001204528	2015-07-09	318.96
000000001289437	2015-07-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001204529	2015-07-09	333.58
000000001289438	2015-07-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001204530	2015-07-09	374.10
000000001289439	2015-07-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001204531	2015-07-09	417.86
000000001289440	2015-07-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001204532	2015-07-09	431.94
000000001289441	2015-07-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001204533	2015-07-09	345.35
000000001289442	2015-07-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001204534	2015-07-09	373.92
000000001289443	2015-07-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001204535	2015-07-09	335.50
000000001289444	2015-07-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001204536	2015-07-09	346.59
Total CHECK AMOUNT :								462,461.67

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DISB TYPE : EFT

201507060112373	2015-07-07	62762	DUNN, STEPHEN W	EFT		E00000112386	2015-07-06	100.00
Total EFT AMOUNT :								100.00

DISB TYPE : CHECK

000000001288656	2015-07-06	169930	E R REEVES CORP DBA/	AD		C00001203754	2015-07-02	185.00
000000001288745	2015-07-07	88888	EAN SERVICES LLC	AD		C00001203842	2015-07-06	15.00
000000001288746	2015-07-07	88888	EAN SERVICES LLC	AD		C00001203843	2015-07-06	15.00
000000001288747	2015-07-07	88888	EAN SERVICES LLC	AD		C00001203844	2015-07-06	15.00
000000001288748	2015-07-07	88888	EAN SERVICES LLC	AD		C00001203845	2015-07-06	15.00
000000001288749	2015-07-07	88888	EAN SERVICES LLC	AD		C00001203846	2015-07-06	15.00
000000001288942	2015-07-07	243250	EARL W COLVARD INC DBA/	AD		C00001204039	2015-07-06	1,107.12
000000001289506	2015-07-10	243250	EARL W COLVARD INC DBA/	AD		C00001204598	2015-07-09	1,698.55
000000001289033	2015-07-08	88888	EAST GROUP PROPERTY	AD		C00001204128	2015-07-07	611.00
000000001288831	2015-07-07	43110	EAST ORLANDO SANCTUARY HOMEOWNERS' ASSN	AD		C00001203928	2015-07-06	1,289.00
000000001289253	2015-07-09	52651D	ECHOSTAR SATELLITE CORP DBA	AD		C00001204347	2015-07-08	130.00
Total CHECK AMOUNT :								5,095.67

DISB TYPE : EFT

201507020112349	2015-07-06	70453	EDDY, AUSTIN DANA	EFT		E00000112362	2015-07-02	81.92
Total EFT AMOUNT :								81.92

DISB TYPE : CHECK

000000001289221	2015-07-09	88888	EDWARDS, TANJANIKA LATRELL	AD		C00001204315	2015-07-08	158.00
000000001289495	2015-07-10	441901	ELLIOTT MACHINE WORKS INC	AD		C00001204587	2015-07-09	2,232.52

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000000001289222	2015-07-09	88888	ELLISON, SHARON HUNTLEY	AD		C00001204316	2015-07-08	158.00
000000001288665	2015-07-06	062610	EMA INC	AD		C00001203763	2015-07-02	1,442.60
000000001289474	2015-07-10	062610	EMA INC	AD		C00001204566	2015-07-09	20,800.72
000000001288538	2015-07-06	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001203636	2015-07-02	90.26
000000001288943	2015-07-07	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001204040	2015-07-06	431.29
000000001289079	2015-07-08	28590S	EMBARQ FLORIDA INC DBA/	AD		C00001204174	2015-07-07	169.01
000000001289103	2015-07-08	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001204198	2015-07-07	186.91
000000001289141	2015-07-08	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001204236	2015-07-07	99.98
000000001289252	2015-07-09	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001204346	2015-07-08	258.27
000000001289260	2015-07-09	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001204354	2015-07-08	81.39
000000001288925	2015-07-07	70373	ENERGY ENGINEERING SYSTEMS LLC	AD		C00001204022	2015-07-06	1,700.00
000000001289267	2015-07-09	48702	ENVELOPES & FORMS INC DBA/	AD		C00001204361	2015-07-08	10,480.86
000000001288636	2015-07-06	73505	ENVIRO-TECH SYSTEMS INC	AD		C00001203734	2015-07-02	85,566.96
000000001289022	2015-07-07	650823	ENVIROWASTE SERVICES GROUP INC	AD		C00001204119	2015-07-06	46,855.23
000000001289200	2015-07-08	650823	ENVIROWASTE SERVICES GROUP INC	AD		C00001204295	2015-07-07	57,618.31
000000001289287	2015-07-09	55743	EQUIFAX INFORMATION SERVICES LLC	AD		C00001204381	2015-07-08	3,398.35
000000001288782	2015-07-07	77777	EVISTA RESOURCES REALTY INC	AD		C00001203879	2015-07-06	106.64
000000001288681	2015-07-06	714730	EWT HOLDINGS III CORP DBA	AD		C00001203779	2015-07-02	6,121.00
000000001288927	2015-07-07	714730	EWT HOLDINGS III CORP DBA	AD		C00001204024	2015-07-06	24,717.00
000000001288928	2015-07-07	714730	EWT HOLDINGS III CORP DBA	AD		C00001204025	2015-07-06	671.00
000000001289012	2015-07-07	723070	EXPRESS FENCING & CONSTRUCTION LLC DBA	AD		C00001204109	2015-07-06	4,700.00
000000001286345	2015-07-08	70053	F60STC LLC	AD		C00001201447	2015-07-08	102,722.92-
000000001289404	2015-07-10	600701	FAMILY PROMISE OF GREATER ORLANDO INC	AD		C00001204496	2015-07-09	3,551.12
000000001289189	2015-07-08	16905	FAUSNIGHT STRIPE & LINE INC	AD		C00001204284	2015-07-07	14,947.08
000000001288783	2015-07-07	77777	FB REAL ESTATE INVESTMENTS LLC	AD		C00001203880	2015-07-06	1,647.16
000000001288711	2015-07-06	051863	FEDERAL EXPRESS CORPORATION	AD		C00001203809	2015-07-02	118.74
000000001288851	2015-07-07	051863	FEDERAL EXPRESS CORPORATION	AD		C00001203948	2015-07-06	4.97
000000001288852	2015-07-07	051863	FEDERAL EXPRESS CORPORATION	AD		C00001203949	2015-07-06	5.02
000000001288879	2015-07-07	051863	FEDERAL EXPRESS CORPORATION	AD		C00001203976	2015-07-06	189.43

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000000001288972	2015-07-07	051863	FEDERAL EXPRESS CORPORATION	AD		C00001204069	2015-07-06	110.67
000000001289449	2015-07-10	70543	FEDERATION OF FAMILIES OF CENTRAL FLORI	AD		C00001204541	2015-07-09	6,250.00
000000001288635	2015-07-06	73163	FELIX ASSOCIATES OF FLORIDA INC	AD		C00001203733	2015-07-02	672,323.55
000000001288930	2015-07-07	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001204027	2015-07-06	239.97
000000001289145	2015-07-08	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001204240	2015-07-07	1,233.83
000000001289261	2015-07-09	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001204355	2015-07-08	70,274.50
000000001288654	2015-07-06	110803	FIRE & LIFE SAFETY AMERICA INC	AD		C00001203752	2015-07-02	300.00
000000001289071	2015-07-08	R01178	FIRST AMERICAN TITLE INSURANCE	AD		C00001204166	2015-07-07	25,840.53
000000001288524	2015-07-06	31371E	FIRST AMERICAN TITLE INSURANCE CO	AD		C00001203622	2015-07-02	113,875.00
000000001289366	2015-07-10	77777	FIS CORPORATION	AD		C00001204458	2015-07-09	10.00
000000001289367	2015-07-10	77777	FISERV	AD		C00001204459	2015-07-09	80.11
000000001288730	2015-07-06	052030	FISHER SCIENTIFIC CO LLC	AD		C00001203829	2015-07-02	1,217.80
000000001288973	2015-07-07	052030	FISHER SCIENTIFIC CO LLC	AD		C00001204070	2015-07-06	12,485.20
000000001289392	2015-07-10	03062M	FL DEPT OF HEALTH/ORANGE CNTY PUBLIC HL	AD		C00001204484	2015-07-09	10,820.94
000000001289646	2015-07-10	777777	FL DISBURSEMENT UNIT DR10-10290	AD		C00001204738	2015-07-09	78.71
000000001288660	2015-07-06	59385D	FLAGLER CONSTRUCTION EQUIPMENT LLC	AD		C00001203758	2015-07-02	1,980.00
000000001289498	2015-07-10	59385D	FLAGLER CONSTRUCTION EQUIPMENT LLC	AD		C00001204590	2015-07-09	20.29
Total CHECK AMOUNT :								1,102,926.00
DISB TYPE : EFT								
201507090112422	2015-07-10	73392	FLORES, JASHUEL	EFT		E00000112435	2015-07-09	20.07
Total EFT AMOUNT :								20.07
DISB TYPE : CHECK								
000000001288812	2015-07-07	238401	FLORIDA A & M UNIVERSITY COLLEGE OF LAW	AD		C00001203909	2015-07-06	19,501.76
000000001288507	2015-07-06	88888	FLORIDA BLUE	AD		C00001203605	2015-07-02	462.62
000000001288715	2015-07-06	58672	FLORIDA CLEANING SYSTEMS INC	AD		C00001203814	2015-07-02	22,093.04

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000000001289335	2015-07-09	58672	FLORIDA CLEANING SYSTEMS INC	AD		C00001204429	2015-07-08	4,834.75
000000001289497	2015-07-10	58672	FLORIDA CLEANING SYSTEMS INC	AD		C00001204589	2015-07-09	1,775.00
000000001289525	2015-07-10	58672	FLORIDA CLEANING SYSTEMS INC	AD		C00001204617	2015-07-09	3,879.00
000000001289711	2015-07-10	P00209	FLORIDA DEPARTMENT OF EDUCATION	AD		C00001204803	2015-07-09	1,831.51
000000001289246	2015-07-09	101384	FLORIDA DEPT OF BUSINESS & PROF REG	AD		C00001204340	2015-07-08	75.00
000000001288833	2015-07-07	030627	FLORIDA DEPT OF HEALTH	AD		C00001203930	2015-07-06	150.00
000000001288834	2015-07-07	03062H	FLORIDA DEPT OF HEALTH	AD		C00001203931	2015-07-06	450.00
000000001288630	2015-07-06	030629	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH	AD		C00001203728	2015-07-02	675.00
000000001289314	2015-07-09	05234	FLORIDA DEPT OF LAW ENFORCEMENT	AD		C00001204408	2015-07-08	2,707.50
000000001289421	2015-07-10	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001204513	2015-07-09	368.73
000000001289422	2015-07-10	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001204514	2015-07-09	457.24
000000001289152	2015-07-08	27383	FLORIDA ECONOMIC DEVELOPMENT COUNCIL INC	AD		C00001204247	2015-07-07	600.00
000000001288633	2015-07-06	60756	FLORIDA ENGINEERING GROUP INC	AD		C00001203731	2015-07-02	3,136.19
000000001289462	2015-07-10	60756	FLORIDA ENGINEERING GROUP INC	AD		C00001204554	2015-07-09	5,153.91
000000001289413	2015-07-10	092595	FLORIDA GOVERNMENT FINANCE OFFICERS AS	AD		C00001204505	2015-07-09	10.00
000000001288817	2015-07-07	26754	FLORIDA HIGHWAY PATROL	AD		C00001203914	2015-07-06	161.93
000000001288740	2015-07-07	88888	FLORIDA HOSPITAL CANCER INSTITUTE	AD		C00001203837	2015-07-06	50.00
000000001288965	2015-07-07	514540	FLORIDA PEST CONTROL & CHEMICAL CO DBA	AD		C00001204062	2015-07-06	96.00
000000001289177	2015-07-08	514540	FLORIDA PEST CONTROL & CHEMICAL CO DBA	AD		C00001204272	2015-07-07	93.00
000000001289707	2015-07-10	P00188	FLORIDA PREPAID COLLEGE PLAN	AD		C00001204799	2015-07-09	4,514.78
000000001288894	2015-07-07	45555	FLORIDA RADIOCHEMISTRY SERVICES INC	AD		C00001203991	2015-07-06	500.00
000000001289284	2015-07-09	45555	FLORIDA RADIOCHEMISTRY SERVICES INC	AD		C00001204378	2015-07-08	25.00
000000001288947	2015-07-07	700560	FLORIDA STATE COLLEGE AT JACKSONVILLE	AD		C00001204044	2015-07-06	1,650.00
000000001289690	2015-07-10	P00021	FOP UNION LOCAL 86	AD		C00001204782	2015-07-09	8,148.00
000000001288784	2015-07-07	77777	FORERO,KATHERINE	AD		C00001203881	2015-07-06	98.80
000000001288830	2015-07-07	37069	FORREST PARK CIVIC ASSN INC	AD		C00001203927	2015-07-06	654.74
000000001289034	2015-07-08	88888	FRANCIA, IDA B	AD		C00001204129	2015-07-07	30.00
000000001289173	2015-07-08	00860	FRANK GAY PLUMBING INC	AD		C00001204268	2015-07-07	3,876.35
000000001289709	2015-07-10	P00198	FRATERNAL ORDER OF POLICE LABOR COUNCIL	AD		C00001204801	2015-07-09	270.00

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000000001289647	2015-07-10	777777	FRENCH, BOBBY	AD		C00001204739	2015-07-09	8.09
000000001289168	2015-07-08	57460	FUN SPOT OF FLORIDA INC DBA/	AD		C00001204263	2015-07-07	2,580.00
000000001289322	2015-07-09	57460	FUN SPOT OF FLORIDA INC DBA/	AD		C00001204416	2015-07-08	2,040.00
Total CHECK AMOUNT :								92,957.94
DISB TYPE : EFT								
201507020112355	2015-07-06	I02682	FURNEAUX, GREGORY WELLS	EFT		E00000112368	2015-07-02	168.00
Total EFT AMOUNT :								168.00
DISB TYPE : CHECK								
000000001288949	2015-07-07	722950	FUTURE PLUS OF FLORIDA INC DBA	AD		C00001204046	2015-07-06	269.98
000000001289279	2015-07-09	18231	G A FOOD SERVICES OF PINELLAS COUNTY IN	AD		C00001204373	2015-07-08	139,648.66
000000001288653	2015-07-06	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001203751	2015-07-02	3,963.46
000000001288668	2015-07-06	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001203766	2015-07-02	13,112.01
000000001288712	2015-07-06	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001203810	2015-07-02	38,866.89
000000001288887	2015-07-07	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001203984	2015-07-06	3,224.03
000000001288901	2015-07-07	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001203998	2015-07-06	1,919.73
000000001288916	2015-07-07	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001204013	2015-07-06	25,878.41
000000001289187	2015-07-08	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001204282	2015-07-07	12,965.65
000000001289275	2015-07-09	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001204369	2015-07-08	538.00
000000001289298	2015-07-09	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001204392	2015-07-08	13,286.52
000000001289328	2015-07-09	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001204422	2015-07-08	26,694.91
000000001289467	2015-07-10	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001204559	2015-07-09	5,709.24
000000001289475	2015-07-10	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001204567	2015-07-09	10,852.41
000000001289480	2015-07-10	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001204572	2015-07-09	12,353.14
000000001289512	2015-07-10	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001204604	2015-07-09	1,775.40
000000001288646	2015-07-06	41841	GAIL & WYNNS MORTUARY INC	AD		C00001203744	2015-07-02	2,129.00

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000000001289114	2015-07-08	41841	GAIL & WYNNS MORTUARY INC	AD		C00001204209	2015-07-07	8,803.00
000000001289131	2015-07-08	41841	GAIL & WYNNS MORTUARY INC	AD		C00001204226	2015-07-07	149.00
000000001289321	2015-07-09	54715	GAME OFFICIALS INC	AD		C00001204415	2015-07-08	6,960.00
000000001289333	2015-07-09	53208	GARAVENTA (CANADA) LTD DBA / GARAVENTA	AD		C00001204427	2015-07-08	2,585.00
000000001289648	2015-07-10	777777	GARCIA, REGGIE	AD		C00001204740	2015-07-09	75.00
000000001288649	2015-07-06	47853	GARY MUNSON HEATING & A/C SVC INC	AD		C00001203747	2015-07-02	1,170.00
000000001289128	2015-07-08	100021	GCS SERVICE INC DBA	AD		C00001204223	2015-07-07	287.00
000000001288687	2015-07-06	03150A	GENERAL PARTS INC DBA/	AD		C00001203785	2015-07-02	2,009.50
000000001288995	2015-07-07	628660	GENERAL SUPPLY & SERVICES INC DBA/	AD		C00001204092	2015-07-06	6,345.00
Total CHECK AMOUNT :								341,570.94
DISB TYPE : EFT								
201507070112387	2015-07-08	65261	GENERAL, DAWN F	EFT		E00000112400	2015-07-07	78.33
Total EFT AMOUNT :								78.33
DISB TYPE : CHECK								
000000001289161	2015-07-08	668131	GENUINE PARTS CO DBA	AD		C00001204256	2015-07-07	3,643.55
000000001288872	2015-07-07	291060	GEOSYNTEC CONSULTANTS INC	AD		C00001203969	2015-07-06	30,383.60
000000001289280	2015-07-09	256665	GIBRALTAR BUSINESS CAPITAL LLC	AD		C00001204374	2015-07-08	29,000.00
000000001289479	2015-07-10	60584	GLOBAL-5 INC	AD		C00001204571	2015-07-09	10,000.00
000000001289047	2015-07-08	77777	GOMEZ CARDENAS, LORENA	AD		C00001204142	2015-07-07	21.92
000000001289649	2015-07-10	777777	GONSETH, BRUCE	AD		C00001204741	2015-07-09	45.00
Total CHECK AMOUNT :								73,094.07
DISB TYPE : EFT								
201507070112392	2015-07-08	75107	GONZALEZ, MARIA C	EFT		E00000112405	2015-07-07	14.24

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Total EFT AMOUNT : 14.24

DISB TYPE : CHECK

000000001289650	2015-07-10	777777	GONZALEZ, SHANA	AD		C00001204742	2015-07-09	50.00
000000001289038	2015-07-08	88888	GOW, LINDA	AD		C00001204133	2015-07-07	50.00
Total CHECK AMOUNT :								100.00

DISB TYPE : EFT

201507020112324	2015-07-06	73805	GRADNEY- MITCHELL, NATREVIA	EFT		E00000112337	2015-07-02	7.00
Total EFT AMOUNT :								7.00

DISB TYPE : CHECK

000000001289204	2015-07-08	00662	GRAHAM, DORIS SHINGLES	AD		C00001204299	2015-07-07	14.97
000000001289651	2015-07-10	777777	GRAHAM, KAREN	AD		C00001204743	2015-07-09	50.00
000000001288825	2015-07-07	054490	GRANADA MAINTENANCE CORP	AD		C00001203922	2015-07-06	3,167.56
000000001288828	2015-07-07	14384	GRANADA VILLAS HOMEOWNERS ASSN INC	AD		C00001203925	2015-07-06	257.00
000000001288829	2015-07-07	14384	GRANADA VILLAS HOMEOWNERS ASSN INC	AD		C00001203926	2015-07-06	257.00
000000001289456	2015-07-10	52887	GRAND AVENUE ECONOMIC COMMUNITY DEVELOP	AD		C00001204548	2015-07-09	41,666.80
000000001268462	2015-07-08	S2E25	GRANDE POINTE ASSOCIATES LTD DBA/	AD		C00001183640	2015-07-08	2,212.00-
000000001288871	2015-07-07	05457B	GRAY ROBINSON PA- ATTYS AT LAW	AD		C00001203968	2015-07-06	5,000.00
000000001289002	2015-07-07	69801	GREATER FLORIDA ELECTRICAL CONTRACTORS	AD		C00001204099	2015-07-06	35,615.34
000000001288785	2015-07-07	77777	GREATER ORLANDO INVESTMENTS LLC	AD		C00001203882	2015-07-06	103.35
000000001289652	2015-07-10	777777	GREEN, ANTHONY	AD		C00001204744	2015-07-09	50.00
000000001288945	2015-07-07	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001204042	2015-07-06	1.56
000000001289160	2015-07-08	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001204255	2015-07-07	588.72
000000001288695	2015-07-06	50567	GREENWAY FORD INC	AD		C00001203793	2015-07-02	151.58

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000000001289158	2015-07-08	50567	GREENWAY FORD INC	AD		C00001204253	2015-07-07	100.02
000000001289313	2015-07-09	50567	GREENWAY FORD INC	AD		C00001204407	2015-07-08	1,178.43
000000001289507	2015-07-10	50567	GREENWAY FORD INC	AD		C00001204599	2015-07-09	147.48
000000001289368	2015-07-10	77777	GREENWOOD, J B	AD		C00001204460	2015-07-09	321.49
000000001289190	2015-07-08	251381	GROUNDTEK OF CENTRAL FLORIDA LLC	AD		C00001204285	2015-07-07	144,652.86
000000001289653	2015-07-10	777777	GUE, MARCIE	AD		C00001204745	2015-07-09	75.00
000000001289265	2015-07-09	336590	H & H LIQUID SLUDGE DISPOSAL INC	AD		C00001204359	2015-07-08	83,479.80
000000001288786	2015-07-07	77777	HABITAT FOR HUMANITY OF GREATER ORLANDO	AD		C00001203883	2015-07-06	132.59
000000001288529	2015-07-06	13142A	HABITAT FOR HUMANITY OF GREATER ORLANDO	AD		C00001203627	2015-07-02	4,000.00
000000001289003	2015-07-07	711710	HABITAT RESTORATION & WILDLIFE PROTECTI	AD		C00001204100	2015-07-06	898.56
000000001288889	2015-07-07	09477G	HACH COMPANY INC DBA/	AD		C00001203986	2015-07-06	5,801.12
000000001289369	2015-07-10	77777	HALL, JAMES W	AD		C00001204461	2015-07-09	4,588.65
Total CHECK AMOUNT :								330,087.88
DISB TYPE : EFT								
201507090112418	2015-07-10	75174	HALL, TRACEY DENISE	EFT		E00000112431	2015-07-09	214.00
Total EFT AMOUNT :								214.00
DISB TYPE : CHECK								
000000001289341	2015-07-09	347901	HALL-MARK FIRE APPARATUS LLC	AD		C00001204435	2015-07-08	2,413.00
Total CHECK AMOUNT :								2,413.00
DISB TYPE : EFT								
201507020112322	2015-07-06	55689	HANSEN, MARIE HELEN	EFT		E00000112335	2015-07-02	133.41
Total EFT AMOUNT :								133.41

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DISB TYPE : CHECK

000000001288528	2015-07-06	06797A	HARBOR HOUSE OF CENTRAL FLORIDA INC	AD		C00001203626	2015-07-02	6,883.16
000000001288810	2015-07-07	06797A	HARBOR HOUSE OF CENTRAL FLORIDA INC	AD		C00001203907	2015-07-06	1,566.10
000000001288952	2015-07-07	34018	HARDY, CHARLES LINDBERGH II	AD		C00001204049	2015-07-06	240.00
000000001288508	2015-07-06	88888	HART, ELIZABETH	AD		C00001203606	2015-07-02	25.00
000000001289654	2015-07-10	777777	HART, JARVIS	AD		C00001204746	2015-07-09	23.73
000000001289353	2015-07-09	722770	HARVARD DRUG GROUP LLC DBA	AD		C00001204447	2015-07-08	1,306.68
000000001288626	2015-07-06	691130	HAZEN & SAWYER PC	AD		C00001203724	2015-07-02	54,099.74
000000001288627	2015-07-06	691130	HAZEN & SAWYER PC	AD		C00001203725	2015-07-02	3,897.54
000000001289270	2015-07-09	62003A	HD SUPPLY WATERWORKS LTD	AD		C00001204364	2015-07-08	7,864.95
000000001289686	2015-07-10	P00013	HEART OF FLORIDA UNITED WAY	AD		C00001204778	2015-07-09	9,863.52
000000001289655	2015-07-10	777777	HEAVENER, CHANCE	AD		C00001204747	2015-07-09	75.00
000000001289111	2015-07-08	24896	HELMAN HURLEY CHARVAT PEACOCK/ ARCHITEC	AD		C00001204206	2015-07-07	130,284.36
Total CHECK AMOUNT :								216,129.78

DISB TYPE : EFT

201507090112416	2015-07-10	70009	HENDERSON THOMAS, KEYWA CHAVON	EFT		E00000112429	2015-07-09	203.00
Total EFT AMOUNT :								203.00

DISB TYPE : CHECK

000000001289656	2015-07-10	777777	HENDERSON, BRADELY	AD		C00001204748	2015-07-09	50.00
000000001205767	2015-07-08	88888	HENSLEY, SHAWN	DC		000000013467	2015-07-08	10.00-
000000001289122	2015-07-08	024090	HERTZ EQUIPMENT RENTAL CORP	AD		C00001204217	2015-07-07	3,495.00
000000001289699	2015-07-10	P00119	HIDAY & RICKE PA - TRUST ACCOUNT	AD		C00001204791	2015-07-09	100.00
000000001289484	2015-07-10	484880	HIGH TECH ENGINEERING INC DBA	AD		C00001204576	2015-07-09	83,654.57
000000001289213	2015-07-09	88888	HILL, IRA	AD		C00001204307	2015-07-08	300.00

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000000001288787	2015-07-07	77777	HITE-SCHERER, CHERYL	AD		C00001203884	2015-07-06	4,728.11
000000001289223	2015-07-09	88888	HOLDER, MICHAEL	AD		C00001204317	2015-07-08	158.00
000000001289224	2015-07-09	88888	HOLLEY, FRANCINE PHILLIP	AD		C00001204318	2015-07-08	158.00
000000001289000	2015-07-07	68545	HOLT, MICHAEL K	AD		C00001204097	2015-07-06	640.00
000000001288707	2015-07-06	00779	HOUSING & NEIGHBORHOOD DEV SVCS OF CENT	AD		C00001203805	2015-07-02	11,200.00
000000001289176	2015-07-08	373391	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	D AD		C00001204271	2015-07-07	633.60
000000001288900	2015-07-07	055993	HUBBARD CONSTRUCTION CO DBA/	AD		C00001203997	2015-07-06	10,108.00
000000001289014	2015-07-07	055992	HUBBARD CONSTRUCTION CO INC DBA/	AD		C00001204111	2015-07-06	64,197.89
000000001289185	2015-07-08	055992	HUBBARD CONSTRUCTION CO INC DBA/	AD		C00001204280	2015-07-07	103,740.23
000000001289533	2015-07-10	055992	HUBBARD CONSTRUCTION CO INC DBA/	AD		C00001204625	2015-07-09	173,858.70
Total CHECK AMOUNT :								457,012.10
DISB TYPE : EFT								
201507060112367	2015-07-07	68774	HUNTER, CHRISTOPHER LEE	EFT		E00000112380	2015-07-06	117.03
Total EFT AMOUNT :								117.03
DISB TYPE : CHECK								
000000001289048	2015-07-08	77777	HUSS, TAMELA	AD		C00001204143	2015-07-07	27.69
000000001288929	2015-07-07	02111D	HYDRA SERVICE (S) INC	AD		C00001204026	2015-07-06	11,006.00
000000001288758	2015-07-07	88888	I M G	AD		C00001203855	2015-07-06	450.00
000000001288661	2015-07-06	606422	ILER GROUP INC DBA	AD		C00001203759	2015-07-02	149.70
000000001289700	2015-07-10	P00126	INDEPENDENT SAVINGS PLAN COMPANY INC	AD		C00001204792	2015-07-09	331.71
000000001288675	2015-07-06	647880	INDUSTRIAL MOWING & MAINTENANCE LLC	AD		C00001203773	2015-07-02	782.00
000000001289264	2015-07-09	261010	INDUSTRIAL SCIENTIFIC CORP	AD		C00001204358	2015-07-08	4,762.46
000000001288647	2015-07-06	566112	INFINITE ENERGY INC	AD		C00001203745	2015-07-02	135.08
000000001288848	2015-07-07	566112	INFINITE ENERGY INC	AD		C00001203945	2015-07-06	11,742.11
000000001289529	2015-07-10	566112	INFINITE ENERGY INC	AD		C00001204621	2015-07-09	4,559.49

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000000001289528	2015-07-10	73428	INFRASTRUCTURE CORPORATION OF AMERICA I	AD		C00001204620	2015-07-09	1,200.00
000000001288915	2015-07-07	00560	INTERIOR CONTRACT SERVICES INC	AD		C00001204012	2015-07-06	2,254.72
000000001289144	2015-07-08	00560	INTERIOR CONTRACT SERVICES INC	AD		C00001204239	2015-07-07	28,874.44
000000001289338	2015-07-09	013426	INTERLINE BRANDS INC DBA	AD		C00001204432	2015-07-08	1,629.30
000000001289692	2015-07-10	P00044	INTERNAL REVENUE SERVICE	AD		C00001204784	2015-07-09	2,496.34
000000001288696	2015-07-06	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001203794	2015-07-02	126.41
000000001289159	2015-07-08	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001204254	2015-07-07	4,225.33
000000001288873	2015-07-07	32803	INWOOD CONSULTING ENGINEERS INC	AD		C00001203970	2015-07-06	52,299.13
000000001289657	2015-07-10	777777	JACKSON, JAMIE	AD		C00001204749	2015-07-09	75.00
000000001288898	2015-07-07	719500	JAG PROFESSIONAL RESOURCES	AD		C00001203995	2015-07-06	2,560.64
000000001289291	2015-07-09	719500	JAG PROFESSIONAL RESOURCES	AD		C00001204385	2015-07-08	3,078.57
000000001288953	2015-07-07	42075	JAMES F MCCANN INCORPORATED	AD		C00001204050	2015-07-06	508.00
Total CHECK AMOUNT :								133,274.12
DISB TYPE : EFT								
201507070112394	2015-07-08	59933	JEFFRIES, MARK WALLACE	EFT		E00000112407	2015-07-07	319.76
Total EFT AMOUNT :								319.76
DISB TYPE : CHECK								
000000001288832	2015-07-07	64585	JETPORT PARK NON-RESIDENTIAL PROPERTY O	AD		C00001203929	2015-07-06	5,350.00
000000001288531	2015-07-06	43801	JEWISH FAMILY SERVICES OF GREATER ORLAN	AD		C00001203629	2015-07-02	3,393.72
000000001288788	2015-07-07	77777	JIMENEZ, PAOLA	AD		C00001203885	2015-07-06	37.10
000000001288914	2015-07-07	695730	JJAG GROUP INC DBA	AD		C00001204011	2015-07-06	722.23
000000001289308	2015-07-09	19664	JOHNSON CONTROLS INC	AD		C00001204402	2015-07-08	4,214.91
000000001288741	2015-07-07	88888	JOHNSON, ALVIN	AD		C00001203838	2015-07-06	25.00
000000001288519	2015-07-06	77777	JOHNSON, ANTHONY	AD		C00001203617	2015-07-02	42.00
000000001289124	2015-07-08	05800	JOHNSONS WRECKER SERVICE INC	AD		C00001204219	2015-07-07	250.00

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000000001289357	2015-07-09	05800	JOHNSONS WRECKER SERVICE INC	MD		000000006937	2015-07-09	250.00
000000001289658	2015-07-10	777777	JORDAN, NICHOLAS	AD		C00001204750	2015-07-09	39.67
000000001289006	2015-07-07	236180	JOSAM PRODUCTS INC	AD		C00001204103	2015-07-06	2,448.20
000000001289148	2015-07-08	23618	JOSAM PRODUCTS INC DBA/	AD		C00001204243	2015-07-07	4,854.58
Total CHECK AMOUNT :								21,627.41
DISB TYPE : EFT								
201507090112420	2015-07-10	75098	JOSEPH, ROSE-NANCY	EFT		E00000112433	2015-07-09	23.23
Total EFT AMOUNT :								23.23
DISB TYPE : CHECK								
000000001289659	2015-07-10	777777	JULIEN, WALLIE	AD		C00001204751	2015-07-09	20.00
000000001289457	2015-07-10	71776	K2 EVOLUTION LLC	AD		C00001204549	2015-07-09	67,000.00
000000001289716	2015-07-10	P00241	KANSAS PAYMENT CENTER	AD		C00001204808	2015-07-09	161.08
Total CHECK AMOUNT :								67,181.08
DISB TYPE : EFT								
201507060112380	2015-07-07	56349	KASPER, JOHN M	EFT		E00000112393	2015-07-06	70.00
Total EFT AMOUNT :								70.00
DISB TYPE : CHECK								
000000001289378	2015-07-10	88888	KELLY, CLAUDIA W	AD		C00001204470	2015-07-09	504.00
000000001289455	2015-07-10	36673	KELLY, COLLINS & GENTRY INC	AD		C00001204547	2015-07-09	11,912.26
Total CHECK AMOUNT :								12,416.26

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DISB TYPE : EFT								
201507060112377	2015-07-07	44731	KEMPISTA, CLAUDE E	EFT		E00000112390	2015-07-06	93.23
							Total EFT AMOUNT :	93.23
DISB TYPE : CHECK								
000000001211461	2015-07-08	77777	KEPPEN,LISA	DC		000000013469	2015-07-08	31.23-
							Total CHECK AMOUNT :	-31.23
DISB TYPE : EFT								
201507060112371	2015-07-07	32392	KERR, JUDI K	EFT		E00000112384	2015-07-06	29.29
							Total EFT AMOUNT :	29.29
DISB TYPE : CHECK								
000000001289660	2015-07-10	777777	KHAMBERL SPIVEY	AD		C00001204752	2015-07-09	500.00
000000001288911	2015-07-07	58717	KINDER KONSULTING & PARENTS TOO INC	AD		C00001204008	2015-07-06	2,535.00
000000001289278	2015-07-09	11942A	KINGS III OF AMERICA INC	AD		C00001204372	2015-07-08	24.87
000000001289661	2015-07-10	777777	KIRKLAND, DENVER	AD		C00001204753	2015-07-09	75.00
000000001289132	2015-07-08	45278	KIRMANI, NAJIB MD	AD		C00001204227	2015-07-07	1,000.00
000000001288721	2015-07-06	162180	KONE INC	AD		C00001203820	2015-07-02	30,185.00
000000001288722	2015-07-06	162181	KONE INC	AD		C00001203821	2015-07-02	5,760.00
000000001288645	2015-07-06	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001203743	2015-07-02	20.43
000000001288670	2015-07-06	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001203768	2015-07-02	466.70
000000001288682	2015-07-06	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001203780	2015-07-02	1,995.74
000000001288693	2015-07-06	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001203791	2015-07-02	121.46
000000001288702	2015-07-06	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001203800	2015-07-02	257.95

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000000001288893	2015-07-07	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001203990	2015-07-06	147.75
000000001288920	2015-07-07	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001204017	2015-07-06	258.97
000000001289193	2015-07-08	387655	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001204288	2015-07-07	69.24
000000001289283	2015-07-09	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001204377	2015-07-08	115.58
000000001289301	2015-07-09	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001204395	2015-07-08	1,040.28
000000001289469	2015-07-10	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001204561	2015-07-09	524.30
000000001289470	2015-07-10	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001204562	2015-07-09	151.04
000000001289662	2015-07-10	777777	KWAAK, SANDRA	AD		C00001204754	2015-07-09	75.00
000000001288678	2015-07-06	69938	KYRA INFOTECH INC	AD		C00001203776	2015-07-02	5,763.53
000000001289379	2015-07-10	88888	LAFFERTY, AURORA C	AD		C00001204471	2015-07-09	92.67
000000001289201	2015-07-08	67948	LAKE JEM FARMS INC	AD		C00001204296	2015-07-07	590.00
000000001289416	2015-07-10	57851	LAKE MASTERS AQUATIC WEED CONTROL INC	AD		C00001204508	2015-07-09	300.00
000000001288751	2015-07-07	88888	LAKESCAPER LLC	AD		C00001203848	2015-07-06	126.00
000000001289516	2015-07-10	35099A	LANE ELECTRONICS & ALARM SYSTEMS INC	AD		C00001204608	2015-07-09	184.00
000000001289663	2015-07-10	777777	LANGSTON, WILLIAM	AD		C00001204755	2015-07-09	1,335.53
Total CHECK AMOUNT :								53,716.04

DISB TYPE : EFT

201507020112337	2015-07-06	52955	LAPORTO, ANTHONY L	EFT		E00000112350	2015-07-02	17.80
Total EFT AMOUNT :								17.80

DISB TYPE : CHECK

000000001289517	2015-07-10	54698	LATITUDE GEOGRAPHICS GROUP LTD	AD		C00001204609	2015-07-09	412.85
000000001288881	2015-07-07	316021	LAUGHNA, SHAUNA M DBA/	AD		C00001203978	2015-07-06	7,331.00
000000001288759	2015-07-07	88888	LAW OFFICE OF ERIC V HIRES, THE	AD		C00001203856	2015-07-06	686.40
000000001289721	2015-07-10	P00272	LAW OFFICES OF ERSKINE & FLEISHER	AD		C00001204813	2015-07-09	831.35
000000001288880	2015-07-07	20765	LAWMENS AND SHOOTERS SUPPLY INC	AD		C00001203977	2015-07-06	4,695.10

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000000001289021	2015-07-07	641312	LAYNE INLINER LLC	AD		C00001204118	2015-07-06	25,596.00
000000001289199	2015-07-08	641312	LAYNE INLINER LLC	AD		C00001204294	2015-07-07	21,811.00
000000001288677	2015-07-06	678661	LENARD BELL PAINTING INC	AD		C00001203775	2015-07-02	9,350.00
000000001246111	2015-07-08	77777	LEONARDO,EDDY	AD		C00001161382	2015-07-08	107.11-
000000001288520	2015-07-06	77777	LEONE,TERESA	AD		C00001203618	2015-07-02	31.17
000000001288760	2015-07-07	88888	LETA, SCOTT	AD		C00001203857	2015-07-06	171.60
000000001289035	2015-07-08	88888	LEWIS, DENIECE ANNMARIE	AD		C00001204130	2015-07-07	20.00
000000001288875	2015-07-07	548050	LEWIS, LONGMAN & WALKER PA - ATTY'S AT	AD		C00001203972	2015-07-06	5,873.31
000000001288509	2015-07-06	88888	LIBERTY MUTUAL INSURANCE	AD		C00001203607	2015-07-02	84.00
000000001288530	2015-07-06	289520	LIFE CONCEPTS INC DBA/	AD		C00001203628	2015-07-02	3,166.61
000000001288532	2015-07-06	50028	LIFESTREAM BEHAVIORAL CENTER	AD		C00001203630	2015-07-02	2,698.92
000000001288640	2015-07-06	05567J	LINDE GAS NORTH AMERICA LLC	AD		C00001203738	2015-07-02	226.20
000000001220145	2015-07-08	77777	LINDHARTSEN,MICHAEL	DC		000000013471	2015-07-08	12.20-
Total CHECK AMOUNT :								82,866.20
DISB TYPE : EFT								
201507020112346	2015-07-06	68771	LING, JAVIER BENJAMIN	EFT		E00000112359	2015-07-02	117.36
Total EFT AMOUNT :								117.36
DISB TYPE : CHECK								
000000001289687	2015-07-10	P00015	LIU UNION LOCAL 517	AD		C00001204779	2015-07-09	4,354.04
000000001289380	2015-07-10	88888	LIZAMA, ADELAIDA CARATLNL	AD		C00001204472	2015-07-09	10.00
000000001289049	2015-07-08	77777	LLADO,JESSICA	AD		C00001204144	2015-07-07	62.12
000000001289458	2015-07-10	73607	LOCUSPOINT NETWORKS LLC	AD		C00001204550	2015-07-09	3,000.00
000000001288789	2015-07-07	77777	LOISEAU,BARBARA	AD		C00001203886	2015-07-06	98.75
Total CHECK AMOUNT :								7,524.91

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DISB TYPE : EFT								
201507070112390	2015-07-08	70062	LOPEZ, ALEXANDRA	EFT		E00000112403	2015-07-07	29.05
201507020112330	2015-07-06	73957	LOPEZ, LORRAINE	EFT		E00000112343	2015-07-02	29.53
Total EFT AMOUNT :								58.58
DISB TYPE : CHECK								
000000001289664	2015-07-10	777777	LOPEZNEGRON, EMMANUEL	AD		C00001204756	2015-07-09	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201507070112391	2015-07-08	73942	LORISTON, LIVENSON	EFT		E00000112404	2015-07-07	115.29
Total EFT AMOUNT :								115.29
DISB TYPE : CHECK								
000000001289125	2015-07-08	06002	LOVELACE GAS SERVICE INC	AD		C00001204220	2015-07-07	140.49
Total CHECK AMOUNT :								140.49
DISB TYPE : EFT								
201507070112385	2015-07-08	54283	LOVETTE, DAVID E	EFT		E00000112398	2015-07-07	115.29
Total EFT AMOUNT :								115.29
DISB TYPE : CHECK								
000000001288984	2015-07-07	35758	LOWERS, BIM KYLE	AD		C00001204081	2015-07-06	440.00

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000000001289050	2015-07-08	77777	LOY,KEVIN	AD		C00001204145	2015-07-07	77.77
000000001288913	2015-07-07	693520	LOYAL SOURCE GOVERNMENT SERVICES LLC	AD		C00001204010	2015-07-06	14,430.50
000000001289137	2015-07-08	693520	LOYAL SOURCE GOVERNMENT SERVICES LLC	AD		C00001204232	2015-07-07	1,690.50
Total CHECK AMOUNT :								16,638.77
DISB TYPE : EFT								
201507070112384	2015-07-08	42363	MADDEN, NORMA JEAN	EFT		E00000112397	2015-07-07	76.95
Total EFT AMOUNT :								76.95
DISB TYPE : CHECK								
000000001289214	2015-07-09	88888	MADLINE WIENER SCULPTER INC	AD		C00001204308	2015-07-08	300.00
000000001288790	2015-07-07	77777	MADURO,THAINA	AD		C00001203887	2015-07-06	74.16
000000001289225	2015-07-09	88888	MAHL-ADKINS, TAMARA S.	AD		C00001204319	2015-07-08	158.00
Total CHECK AMOUNT :								532.16
DISB TYPE : EFT								
201507020112340	2015-07-06	64572	MAIORANA, JOSEPH R	EFT		E00000112353	2015-07-02	46.83
Total EFT AMOUNT :								46.83
DISB TYPE : CHECK								
000000001213239	2015-07-08	88888	MALIK, KHURSHEED ANWAR &/ OR KHURSHEE	DC		000000013470	2015-07-08	10.40-
000000001288791	2015-07-07	77777	MANDAC,SHEILA	AD		C00001203888	2015-07-06	30.03
000000001289036	2015-07-08	88888	MARAND CONSTRUCTION OF FLORIDA LLC	AD		C00001204131	2015-07-07	106.00
000000001289381	2015-07-10	88888	MARINO, JOSEPH A	AD		C00001204473	2015-07-09	750.00
000000001289207	2015-07-09	88888	MARTINEZ FELICIANO, DANIEL & CASTRO ORT	AD		C00001204301	2015-07-08	30,000.00

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000000001288761	2015-07-07	88888	MARUTHANAL, CHERIAN	AD		C00001203858	2015-07-06	60.28
000000001288960	2015-07-07	00736E	MASSEY SERVICES INC DBA/	AD		C00001204057	2015-07-06	1,702.00
000000001289216	2015-07-09	88888	MASTERS MATES & PILOTS HEALTH	AD		C00001204310	2015-07-08	90.52
000000001288874	2015-07-07	47652	MATERN PROFESSIONAL ENGINEERING INC	AD		C00001203971	2015-07-06	609.63
000000001288986	2015-07-07	45710	MAXWELL, MAX	AD		C00001204083	2015-07-06	160.00
000000001289359	2015-07-10	88888	MCCLENDON, COURTNEY and	AD		C00001204451	2015-07-09	10,000.00
000000001288912	2015-07-07	589770	MCGRATH RENT CORP DBA	AD		C00001204009	2015-07-06	1,083.00
000000001288922	2015-07-07	589770	MCGRATH RENT CORP DBA	AD		C00001204019	2015-07-06	585.00
Total CHECK AMOUNT :								45,166.06
DISB TYPE : EFT								
201507020112356	2015-07-06	I02684	MCNAMARA, DAVID M	EFT		E00000112369	2015-07-02	360.00
Total EFT AMOUNT :								360.00
DISB TYPE : CHECK								
000000001288510	2015-07-06	88888	MEDICARE PART B	AD		C00001203608	2015-07-02	350.58
000000001288762	2015-07-07	88888	MEDICARE SECONDARY PAYER	AD		C00001203859	2015-07-06	306.02
000000001289051	2015-07-08	77777	MEHTA, SHAN	AD		C00001204146	2015-07-07	74.44
000000001288763	2015-07-07	88888	MELLON	AD		C00001203860	2015-07-06	441.14
000000001288688	2015-07-06	05988	MENZI USA SALES INC	AD		C00001203786	2015-07-02	773.76
000000001289154	2015-07-08	05988	MENZI USA SALES INC	AD		C00001204249	2015-07-07	619.68
000000001289348	2015-07-09	66848	MERRITT VETERINARY SUPPLIES INC	AD		C00001204442	2015-07-08	5,313.24
000000001289349	2015-07-09	66848	MERRITT VETERINARY SUPPLIES INC	AD		C00001204443	2015-07-08	364.30
000000001289694	2015-07-10	P00051	MICHIGAN STATE DISBURSEMENT UNIT	AD		C00001204786	2015-07-09	259.62
000000001288991	2015-07-07	548251	MID FLORIDA ARMORED & ATM SERVICES INC	AD		C00001204088	2015-07-06	296.00
000000001289356	2015-07-08	46110	MIDDLESEX CORPORATION	MD		000000006936	2015-07-08	1,409,221.95
000000001288676	2015-07-06	66099	MILLENNIUM CONSULTING LLC	AD		C00001203774	2015-07-02	15,093.75

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000000001289146	2015-07-08	061813	MILLER BROS GIANT TIRE SVC-ORLANDO INC	AD		C00001204241	2015-07-07	18,726.12
000000001289052	2015-07-08	77777	MILLER,SHAVONNE	AD		C00001204147	2015-07-07	66.85
000000001288792	2015-07-07	77777	MILLER,SYDNEY	AD		C00001203889	2015-07-06	95.86
000000001289665	2015-07-10	777777	MILLS, JONATHAN	AD		C00001204757	2015-07-09	1,501.23
000000001288990	2015-07-07	495952	MINER FLORIDA LTD	AD		C00001204087	2015-07-06	3,380.00
000000001289382	2015-07-10	88888	MITA, BARBARA M TRUST	AD		C00001204474	2015-07-09	74.38
000000001289167	2015-07-08	569990	MOBILE MINI INC	AD		C00001204262	2015-07-07	104.20
000000001289383	2015-07-10	88888	MOLINA HEALTHCARE	AD		C00001204475	2015-07-09	94.18
Total CHECK AMOUNT :								1,457,157.30

DISB TYPE : EFT

201507020112357	2015-07-06	I02685	MORALES, ALYCE E	EFT		E00000112370	2015-07-02	162.00
Total EFT AMOUNT :								162.00

DISB TYPE : CHECK

000000001288511	2015-07-06	88888	MORGAN & MORGAN	AD		C00001203609	2015-07-02	176.40
000000001289109	2015-07-08	75176	MORTON PLANT HOSPITAL ASSOC INC	AD		C00001204204	2015-07-07	4,339.54
000000001288958	2015-07-07	595310	MOTEN TATE INC	AD		C00001204055	2015-07-06	2,160.00
000000001289519	2015-07-10	595310	MOTEN TATE INC	AD		C00001204611	2015-07-09	3,780.00
000000001289453	2015-07-10	026992	MOTOROLA SOLUTIONS INC	AD		C00001204545	2015-07-09	156,743.97
000000001289454	2015-07-10	288431	MRI ARCHITECTURAL GROUP INC	AD		C00001204546	2015-07-09	10,081.45
Total CHECK AMOUNT :								177,281.36

DISB TYPE : EFT

201507020112358	2015-07-06	I02686	MULVIHILL, THERESA R	EFT		E00000112371	2015-07-02	324.00
201507090112414	2015-07-10	61131	MURRAY, OCTAVIA MONIQUE	EFT		E00000112427	2015-07-09	250.00

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Total EFT AMOUNT : 574.00

DISB TYPE : CHECK

000000001289352	2015-07-09	722761	MWI VETERINARY SUPPLY CO	AD		C00001204446	2015-07-08	196.44
000000001289053	2015-07-08	77777	NADELEN, TIFFANY	AD		C00001204148	2015-07-07	60.80
000000001288629	2015-07-06	73812	NAMI GREATER ORLANDO INC	AD		C00001203727	2015-07-02	534.44
000000001288944	2015-07-07	54357	NATIONAL ACADEMIES OF EMER DISPATCH DBA	AD		C00001204041	2015-07-06	1,350.00
000000001288522	2015-07-06	66032	NDS DEVELOPMENT LLC	AD		C00001203620	2015-07-02	26,100.00
000000001288523	2015-07-06	66032	NDS DEVELOPMENT LLC	AD		C00001203621	2015-07-02	30,550.00
000000001288793	2015-07-07	77777	NELL 2 LLC	AD		C00001203890	2015-07-06	111.86
000000001289666	2015-07-10	777777	NELSON, SHAQUILLE	AD		C00001204758	2015-07-09	40.00
000000001288794	2015-07-07	77777	NEVIUS, LENA C	AD		C00001203891	2015-07-06	71.25
000000001289706	2015-07-10	P00151	NEW YORK STATE HIGHER EDUCATION SVCS CO	AD		C00001204798	2015-07-09	409.19
000000001289384	2015-07-10	88888	NEWLIN, DAN & PARTNERS	AD		C00001204476	2015-07-09	422.40

Total CHECK AMOUNT : 59,846.38

DISB TYPE : EFT

201507060112378	2015-07-07	58367	NEWTON, CHARLENE	EFT		E00000112391	2015-07-06	56.07
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Total EFT AMOUNT : 56.07

DISB TYPE : CHECK

000000001288750	2015-07-07	88888	NEWTON, QNIEKQUA	AD		C00001203847	2015-07-06	15.00
000000001288835	2015-07-07	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001203932	2015-07-06	28.28
000000001288836	2015-07-07	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001203933	2015-07-06	31.42
000000001288837	2015-07-07	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001203934	2015-07-06	195.92
000000001289464	2015-07-10	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001204556	2015-07-09	82.54

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000000001289493	2015-07-10	260072	NEXTRAN CORP DBA	AD		C00001204585	2015-07-09	106.00
000000001289135	2015-07-08	66150	NICHE VIDEO PRODUCTS INC	AD		C00001204230	2015-07-07	3,010.00
000000001289165	2015-07-08	48820	NORTH AMERICAN OFFICE SOLUTIONS INC	AD		C00001204260	2015-07-07	39.62
000000001288962	2015-07-07	37041E	NORTHEAST II INC DBA	AD		C00001204059	2015-07-06	620.96
000000001288694	2015-07-06	45643D	NORTRAX INC	AD		C00001203792	2015-07-02	3,845.89
000000001288936	2015-07-07	45643D	NORTRAX INC	AD		C00001204033	2015-07-06	64.48
000000001289157	2015-07-08	45643D	NORTRAX INC	AD		C00001204252	2015-07-07	63.33
000000001289710	2015-07-10	P00205	NYS CHILD SUPPORT PROCESSING CENTER	AD		C00001204802	2015-07-09	1,306.00
000000001205772	2015-07-08	88888	O'CONNELL, JOHN F.	DC		000000013468	2015-07-08	92.13-
000000001289054	2015-07-08	77777	OBRIEN, HEATHER	AD		C00001204149	2015-07-07	72.93
000000001288813	2015-07-07	038533	OCOEE POLICE DEPARTMENT	AD		C00001203910	2015-07-06	216.65
Total CHECK AMOUNT :								9,606.89
DISB TYPE : EFT								
201507070112386	2015-07-08	62728	ODOH, ELIAS	EFT		E00000112399	2015-07-07	115.29
Total EFT AMOUNT :								115.29
DISB TYPE : CHECK								
000000001288895	2015-07-07	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001203992	2015-07-06	15,971.20
000000001288921	2015-07-07	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001204018	2015-07-06	2,481.00
000000001289120	2015-07-08	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001204215	2015-07-07	7,433.06
000000001289305	2015-07-09	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001204399	2015-07-08	3,105.46
000000001288981	2015-07-07	30200	OGLESBY, MICHAEL K	AD		C00001204078	2015-07-06	280.00
000000001289697	2015-07-10	P00092	OHIO CHILD SUPPORT PAYMENT CENTRAL	AD		C00001204789	2015-07-09	446.54
000000001288795	2015-07-07	77777	OHMER, IRIS ANEL	AD		C00001203892	2015-07-06	97.67
000000001288662	2015-07-06	69665A	OMNI WASTE OF OSCEOLA COUNTY LLC	AD		C00001203760	2015-07-02	1,462.07
000000001288937	2015-07-07	48254	ONE SOURCE INDUSTRIES INC	AD		C00001204034	2015-07-06	13,936.28

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000000001289208	2015-07-09	88888	ONELJ, DEJAN & ZELJANA	AD		C00001204302	2015-07-08	10,000.00
000000001289370	2015-07-10	77777	ONLINE RESOURCES	AD		C00001204462	2015-07-09	60.00
000000001289510	2015-07-10	03082I	ORACLE AMERICA INC	AD		C00001204602	2015-07-09	2,704.73
000000001288521	2015-07-06	20714	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD	AD		C00001203619	2015-07-02	10,170.21
Total CHECK AMOUNT :								68,148.22
DISB TYPE : EFT								
201507090112424	2015-07-10	P00014	ORANGE CNTY PROF FIREFIGHTERS LOCAL 205	EFT		E00000112437	2015-07-09	29,659.20
Total EFT AMOUNT :								29,659.20
DISB TYPE : CHECK								
000000001289667	2015-07-10	777777	ORANGE CO. BOARD OF COUNTY COMMISSIONERS	AD		C00001204759	2015-07-09	3,210.06
000000001289683	2015-07-10	P00009	ORANGE COUNTY	AD		C00001204775	2015-07-09	312.85
000000001288865	2015-07-07	063030	ORANGE COUNTY BAR ASSOCIATION	AD		C00001203962	2015-07-06	25,557.00
000000001289682	2015-07-10	P00002	ORANGE COUNTY BCC	AD		C00001204774	2015-07-09	213.68
Total CHECK AMOUNT :								29,293.59
DISB TYPE : EFT								
201507070112382	2015-07-08	708531	ORANGE COUNTY BOCC, CHLIC as ADMIN	EFT		E00000112395	2015-07-07	938,968.89
Total EFT AMOUNT :								938,968.89
DISB TYPE : CHECK								
000000001289069	2015-07-08	R00820	ORANGE COUNTY COMPTROLLER	AD		C00001204164	2015-07-07	19.20
000000001289070	2015-07-08	R00820	ORANGE COUNTY COMPTROLLER	AD		C00001204165	2015-07-07	19.20
000000001289235	2015-07-09	003462	ORANGE COUNTY COMPTROLLER	AD		C00001204329	2015-07-08	1,739.46

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Total CHECK AMOUNT : 1,777.86

DISB TYPE : EFT

201507090112407	2015-07-10	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000112420	2015-07-09	386.95
Total EFT AMOUNT :								386.95

DISB TYPE : CHECK

000000001289068	2015-07-08	036233	ORANGE COUNTY CORRECTIONS DEPT	AD		C00001204163	2015-07-07	13,602.37
Total CHECK AMOUNT :								13,602.37

DISB TYPE : EFT

201507090112406	2015-07-10	05314	ORANGE COUNTY PROPERTY APPRAISER	EFT		E00000112419	2015-07-09	2,782,212.83
201507020112325	2015-07-06	059410	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000112338	2015-07-02	63,592.18
201507060112362	2015-07-07	059415	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000112375	2015-07-06	778.41
201507060112363	2015-07-07	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000112376	2015-07-06	502.50
201507060112368	2015-07-07	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000112381	2015-07-06	2,603.00
201507090112408	2015-07-10	059410	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000112421	2015-07-09	52,975.12
Total EFT AMOUNT :								2,902,664.04

DISB TYPE : CHECK

000000001288689	2015-07-06	063150	ORLANDO DODGE INC DBA/	AD		C00001203787	2015-07-02	3,776.15
000000001288853	2015-07-07	06330U	ORLANDO HEALTH INC	AD		C00001203950	2015-07-06	1,574.59
000000001288549	2015-07-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001203647	2015-07-02	300.00
000000001288550	2015-07-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001203648	2015-07-02	339.90
000000001288551	2015-07-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001203649	2015-07-02	393.84

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000000001288552	2015-07-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001203650	2015-07-02	303.74
000000001288553	2015-07-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001203651	2015-07-02	281.48
000000001288554	2015-07-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001203652	2015-07-02	276.43
000000001288555	2015-07-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001203653	2015-07-02	239.76
000000001288556	2015-07-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001203654	2015-07-02	350.00
000000001288557	2015-07-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001203655	2015-07-02	409.99
000000001288558	2015-07-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001203656	2015-07-02	259.29
000000001288559	2015-07-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001203657	2015-07-02	375.00
000000001288560	2015-07-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001203658	2015-07-02	325.47
000000001288561	2015-07-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001203659	2015-07-02	101.66
000000001288562	2015-07-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001203660	2015-07-02	359.49
000000001288563	2015-07-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001203661	2015-07-02	300.00
000000001288564	2015-07-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001203662	2015-07-02	488.62
000000001288565	2015-07-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001203663	2015-07-02	138.16
000000001288566	2015-07-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001203664	2015-07-02	350.00
000000001288567	2015-07-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001203665	2015-07-02	350.00
000000001288570	2015-07-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001203668	2015-07-02	86.30
000000001288571	2015-07-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001203669	2015-07-02	324.83
000000001288572	2015-07-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001203670	2015-07-02	88.29
000000001288573	2015-07-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001203671	2015-07-02	48.06
000000001288574	2015-07-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001203672	2015-07-02	830.37
000000001288578	2015-07-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001203676	2015-07-02	565.43
000000001288579	2015-07-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001203677	2015-07-02	1,186.30
000000001288580	2015-07-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001203678	2015-07-02	1,824.49
000000001288581	2015-07-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001203679	2015-07-02	824.60
000000001288582	2015-07-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001203680	2015-07-02	25.01
000000001288600	2015-07-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001203698	2015-07-02	3,143.29
000000001288601	2015-07-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001203699	2015-07-02	9,005.39
000000001288822	2015-07-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001203919	2015-07-06	127.63

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000000001288827	2015-07-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001203924	2015-07-06	25.01
000000001288976	2015-07-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001204073	2015-07-06	339,399.89
000000001289083	2015-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001204178	2015-07-07	409.61
000000001289093	2015-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001204188	2015-07-07	57,766.32
000000001289101	2015-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001204196	2015-07-07	220.13
000000001289108	2015-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001204203	2015-07-07	116.30
000000001289140	2015-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001204235	2015-07-07	361.98
000000001289339	2015-07-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001204433	2015-07-08	7,554.23
000000001289405	2015-07-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001204497	2015-07-09	26,085.69
000000001289420	2015-07-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001204512	2015-07-09	859.81
000000001289486	2015-07-10	62889	ORLANDO WATER INC	AD		C00001204578	2015-07-09	822.13
000000001289527	2015-07-10	62852	ORLANDO WINNELSON CO	AD		C00001204619	2015-07-09	27,120.00
000000001289237	2015-07-09	088090	ORLANDO/ORANGE CNTY CONV & VISITORS BUR	AD		C00001204331	2015-07-08	3,827,255.60
000000001289029	2015-07-08	77777	OSI RESTAURANT	AD		C00001204124	2015-07-07	2,102.82
000000001289668	2015-07-10	777777	OWENS, WILLIAM	AD		C00001204760	2015-07-09	50.00
000000001288950	2015-07-07	151841	P & L LAWN MAINTENANCE INC	AD		C00001204047	2015-07-06	4,503.00
000000001289317	2015-07-09	151841	P & L LAWN MAINTENANCE INC	AD		C00001204411	2015-07-08	299.65
000000001289514	2015-07-10	151841	P & L LAWN MAINTENANCE INC	AD		C00001204606	2015-07-09	2,434.00
000000001289025	2015-07-07	63350	P W HEARN INC	MD		000000006933	2015-07-07	17,071.17
000000001288988	2015-07-07	461670	PAC VAN INC	AD		C00001204085	2015-07-06	240.00
000000001289303	2015-07-09	461670	PAC VAN INC	AD		C00001204397	2015-07-08	240.00
000000001289289	2015-07-09	602861	PALMDALE OIL CO INC	AD		C00001204383	2015-07-08	775.50
Total CHECK AMOUNT :								4,345,086.40

DISB TYPE : EFT

201507020112351	2015-07-06	73432	PALMER, ROBERT OTTO II	EFT		E00000112364	2015-07-02	45.39
Total EFT AMOUNT :								45.39

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DISB TYPE : CHECK

000000001289286	2015-07-09	50960	PAMATIAN GROUP INC DBA/	AD		C00001204380	2015-07-08	1,688.00
000000001288910	2015-07-07	56819	PAR-GAS INC	AD		C00001204007	2015-07-06	223.25
Total CHECK AMOUNT :								1,911.25

DISB TYPE : EFT

201507070112397	2015-07-08	75144	PARAMORE, SHERRY PRIESTER	EFT		E00000112410	2015-07-07	20.10
201507020112345	2015-07-06	68254	PARKHURST, JOHN KIP II	EFT		E00000112358	2015-07-02	57.85
Total EFT AMOUNT :								77.95

DISB TYPE : CHECK

000000001288856	2015-07-07	298692	PARTSFLEET INC DBA	AD		C00001203953	2015-07-06	23.64
000000001289669	2015-07-10	777777	PATRICIA COSME	AD		C00001204761	2015-07-09	50.00
000000001289010	2015-07-07	553552	PATTERSON VETERINARY SUPPLY INC	AD		C00001204107	2015-07-06	326.40
Total CHECK AMOUNT :								400.04

DISB TYPE : EFT

201507080112402	2015-07-09	45231	PEACE, RALEIGH E JR	EFT		E00000112415	2015-07-08	42.72
Total EFT AMOUNT :								42.72

DISB TYPE : CHECK

000000001288764	2015-07-07	88888	PELLEGRINO, PHYLLIS C	AD		C00001203861	2015-07-06	150.00
000000001288796	2015-07-07	77777	PENA, GIOVANNI	AD		C00001203893	2015-07-06	22.77
000000001288931	2015-07-07	06404	PENINSULAR PAPER CO CENTRAL FLORIDA INC	AD		C00001204028	2015-07-06	4,544.52

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000000001289008	2015-07-07	42991	PENN CREDIT CORPORATION	AD		C00001204105	2015-07-06	1,998.39
000000001289719	2015-07-10	P00262	PENNSYLVANIA HIGHER EDUCATION ASSISTANC	AD		C00001204811	2015-07-09	389.07
000000001289701	2015-07-10	P00130	PENNSYLVANIA ST COLLECTIONS & DISBURSEM	AD		C00001204793	2015-07-09	401.06
000000001289371	2015-07-10	88888	PERA, DAVID	AD		C00001204463	2015-07-09	92.00
000000001289030	2015-07-08	77777	PEREZ, CARMEN	AD		C00001204125	2015-07-07	121.40
000000001289724	2015-07-10	P00286	PERFORMANT RECOVERY INC	AD		C00001204816	2015-07-09	394.16
000000001289725	2015-07-10	P00287	PERFORMANT RECOVERY INC	AD		C00001204817	2015-07-09	543.73
Total CHECK AMOUNT :								8,657.10
DISB TYPE : EFT								
201507070112395	2015-07-08	38651	PERKINS, MICHAEL	EFT		E00000112408	2015-07-07	63.00
201507020112339	2015-07-06	61635	PERKINS, WILLIAM N	EFT		E00000112352	2015-07-02	105.02
201507060112379	2015-07-07	64796	PETERS, PATRICK BRIAN	EFT		E00000112392	2015-07-06	142.00
Total EFT AMOUNT :								310.02
DISB TYPE : CHECK								
000000001289342	2015-07-09	41193	PETROLEUM EQUIPMENT CONSTRUCTION INC	AD		C00001204436	2015-07-08	1,192.70
000000001289491	2015-07-10	14457	PETROLEUM TRADERS CORP	AD		C00001204583	2015-07-09	16,527.38
000000001289503	2015-07-10	14457	PETROLEUM TRADERS CORP	AD		C00001204595	2015-07-09	70,243.13
000000001288797	2015-07-07	77777	PETROPLUS AMERICA LLC	AD		C00001203894	2015-07-06	23.09
000000001288652	2015-07-06	73740	PG PLANTS LLC	AD		C00001203750	2015-07-02	185.00
000000001289670	2015-07-10	777777	PHELPS, TONY	AD		C00001204762	2015-07-09	75.00
000000001288870	2015-07-07	64727	PILLAR CONSTRUCTION GROUP LLC	AD		C00001203967	2015-07-06	11,590.64
000000001289718	2015-07-10	P00247	PIONEER CREDIT RECOVERY INC	AD		C00001204810	2015-07-09	238.73
000000001289728	2015-07-10	P00300	PIONEER CREDIT RECOVERY INC	AD		C00001204820	2015-07-09	174.27
000000001288993	2015-07-07	589881	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	AD		C00001204090	2015-07-06	8,120.99
000000001289478	2015-07-10	589881	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	AD		C00001204570	2015-07-09	341.00

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000000001289526	2015-07-10	589881	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	AD		C00001204618	2015-07-09	34,236.00
000000001288954	2015-07-07	45062	PIZZURRO, ANTHONY	AD		C00001204051	2015-07-06	180.00
000000001288624	2015-07-06	54319	PLACE OF COMFORT INC	AD		C00001203722	2015-07-02	24,892.85
000000001288703	2015-07-06	41010	PLAY / SPACE SERVICES INC	AD		C00001203801	2015-07-02	8,437.50
000000001288512	2015-07-06	88888	POLEK, ROBERT G	AD		C00001203610	2015-07-02	6.76
000000001289031	2015-07-08	88888	POLLO TROPICAL	AD		C00001204126	2015-07-07	2,940.00
000000001288989	2015-07-07	48644	POWER PRO-TECH SERVICES INC	AD		C00001204086	2015-07-06	759.37
000000001289688	2015-07-10	P00016	PRE-PAID LEGAL SERVICES INC	AD		C00001204780	2015-07-09	876.79
000000001288798	2015-07-07	77777	PREMIER REALTY GROUP LLC	AD		C00001203895	2015-07-06	473.06
000000001289055	2015-07-08	77777	PREMIER REALTY GROUP LLC	AD		C00001204150	2015-07-07	140.31
000000001288705	2015-07-06	678481	PRESIDIO NETWORKED SOLUTIONS INC	AD		C00001203803	2015-07-02	15,757.30
000000001289521	2015-07-10	678481	PRESIDIO NETWORKED SOLUTIONS INC	AD		C00001204613	2015-07-09	1,990.40
000000001289123	2015-07-08	032639	PRESSTEK LLC	AD		C00001204218	2015-07-07	1,400.63
Total CHECK AMOUNT :								200,802.90

DISB TYPE : EFT

201507020112335	2015-07-06	45601	PRICE, DANIEL L	EFT		E00000112348	2015-07-02	36.17
Total EFT AMOUNT :								36.17

DISB TYPE : CHECK

000000001288526	2015-07-06	064810	PRIMROSE CENTER INC	AD		C00001203624	2015-07-02	2,262.40
000000001288527	2015-07-06	064810	PRIMROSE CENTER INC	AD		C00001203625	2015-07-02	3,188.57
000000001289671	2015-07-10	777777	PROGRESSIVE DIRECT	AD		C00001204763	2015-07-09	235.00
000000001289175	2015-07-08	19758	PROTECTIVE SYSTEMS INC	AD		C00001204270	2015-07-07	30.00
000000001289136	2015-07-08	66397	QUANTUM DISTRIBUTORS INC	AD		C00001204231	2015-07-07	209.95
000000001289130	2015-07-08	40181B	R & A POWER GRAPHICS INC DBA/	AD		C00001204225	2015-07-07	3,137.50
000000001289195	2015-07-08	44767	RAINBOW DISTRIBUTORS USA INC	AD		C00001204290	2015-07-07	10,908.00

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000000001288799	2015-07-07	77777	RAMOS, MARIA	AD		C00001203896	2015-07-06	77.15
Total CHECK AMOUNT :								20,048.57
DISB TYPE : EFT								
201507070112393	2015-07-08	75173	RASHALL, CLINT W	EFT		E00000112406	2015-07-07	100.00
Total EFT AMOUNT :								100.00
DISB TYPE : CHECK								
000000001288800	2015-07-07	77777	RATLEDGE, CHARLES	AD		C00001203897	2015-07-06	32.27
000000001289056	2015-07-08	77777	RAY, MICHAEL RYAN	AD		C00001204151	2015-07-07	118.45
000000001288643	2015-07-06	337515	REALTIME SERVICES INC RE:	AD		C00001203741	2015-07-02	396.78
000000001288701	2015-07-06	337515	REALTIME SERVICES INC RE:	AD		C00001203799	2015-07-02	529.60
000000001288882	2015-07-07	337515	REALTIME SERVICES INC RE:	AD		C00001203979	2015-07-06	4,250.64
000000001288891	2015-07-07	337515	REALTIME SERVICES INC RE:	AD		C00001203988	2015-07-06	871.73
000000001288892	2015-07-07	337515	REALTIME SERVICES INC RE:	AD		C00001203989	2015-07-06	2,359.73
000000001288951	2015-07-07	337515	REALTIME SERVICES INC RE:	AD		C00001204048	2015-07-06	1,886.70
000000001288982	2015-07-07	337515	REALTIME SERVICES INC RE:	AD		C00001204079	2015-07-06	8,438.92
000000001288983	2015-07-07	337515	REALTIME SERVICES INC RE:	AD		C00001204080	2015-07-06	2,935.02
000000001289015	2015-07-07	337515	REALTIME SERVICES INC RE:	AD		C00001204112	2015-07-06	918.53
000000001289281	2015-07-09	337515	REALTIME SERVICES INC RE:	AD		C00001204375	2015-07-08	496.50
000000001289477	2015-07-10	337515	REALTIME SERVICES INC RE:	AD		C00001204569	2015-07-09	662.00
000000001288731	2015-07-06	48498	RED THE UNIFORM TAILOR INC	AD		C00001203830	2015-07-02	1,806.22
Total CHECK AMOUNT :								25,703.09
DISB TYPE : EFT								
201507060112370	2015-07-07	31810	REGGENTIN, MARGARET MARY	EFT		E00000112383	2015-07-06	55.68

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Total EFT AMOUNT : 55.68

DISB TYPE : CHECK

000000001289057	2015-07-08	77777	RENTAL PROPERTIES OF ORLANDO LLC	AD		C00001204152	2015-07-07	117.69
000000001288655	2015-07-06	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001203753	2015-07-02	60.44
000000001288890	2015-07-07	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001203987	2015-07-06	322.30
000000001288918	2015-07-07	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001204015	2015-07-06	241.77
000000001289262	2015-07-09	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001204356	2015-07-08	3,685.27
000000001289400	2015-07-10	582531	REYNOLDS, KENNETH M PHD DBA	AD		C00001204492	2015-07-09	833.50
000000001289720	2015-07-10	P00271	RICHLAND COUNTY FAMILY COURT	AD		C00001204812	2015-07-09	152.65

Total CHECK AMOUNT : 5,413.62

DISB TYPE : EFT

201507090112411	2015-07-10	45663	RILEY, CORNITA A	EFT		E00000112424	2015-07-09	226.00
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Total EFT AMOUNT : 226.00

DISB TYPE : CHECK

000000001288657	2015-07-06	186949	RING POWER CORPORATION	AD		C00001203755	2015-07-02	13,937.11
000000001288934	2015-07-07	186949	RING POWER CORPORATION	AD		C00001204031	2015-07-06	114.05
000000001289129	2015-07-08	186949	RING POWER CORPORATION	AD		C00001204224	2015-07-07	14,500.00
000000001289156	2015-07-08	186949	RING POWER CORPORATION	AD		C00001204251	2015-07-07	25.34
000000001289468	2015-07-10	186949	RING POWER CORPORATION	AD		C00001204560	2015-07-09	2,500.00
000000001289492	2015-07-10	186949	RING POWER CORPORATION	AD		C00001204584	2015-07-09	10,202.94
000000001289504	2015-07-10	186949	RING POWER CORPORATION	AD		C00001204596	2015-07-09	725.52
000000001289143	2015-07-08	75145	RIVERA, EDY JOSE	AD		C00001204238	2015-07-07	500.00
000000001289385	2015-07-10	88888	RIVERA, JACQUELIN M	AD		C00001204477	2015-07-09	260.00

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000000001274914	2015-07-08	S4K20	RIVERA, SANDRA I	AD		C00001190069	2015-07-08	49.00-
000000001288801	2015-07-07	77777	RIVERA,JOSE L	AD		C00001203898	2015-07-06	75.83
000000001289058	2015-07-08	77777	RIVERA,JULIO C	AD		C00001204153	2015-07-07	23.12
000000001289226	2015-07-09	88888	ROBINSON, DELORIS LINDA	AD		C00001204320	2015-07-08	158.00
Total CHECK AMOUNT :								42,972.91
DISB TYPE : EFT								
201507020112326	2015-07-06	03460	ROBINSON, MICHAEL R	EFT		E00000112339	2015-07-02	18.25
Total EFT AMOUNT :								18.25
DISB TYPE : CHECK								
000000001288625	2015-07-06	57574	ROBINSONBUSH INC	AD		C00001203723	2015-07-02	8,500.00
000000001289532	2015-07-10	73183	RODGERS, RODNEY GLEN	AD		C00001204624	2015-07-09	133.00
Total CHECK AMOUNT :								8,633.00
DISB TYPE : EFT								
201507080112403	2015-07-09	61412	RODRIGUEZ, JENNIFER LYNN	EFT		E00000112416	2015-07-08	8.46
Total EFT AMOUNT :								8.46
DISB TYPE : CHECK								
000000001289059	2015-07-08	77777	RODRIGUEZ,JONATHAN	AD		C00001204154	2015-07-07	12.63
000000001289060	2015-07-08	77777	RODRIGUEZ,JOSE L	AD		C00001204155	2015-07-07	71.19
000000001288742	2015-07-07	88888	ROLLE, NICOLE	AD		C00001203839	2015-07-06	50.00
Total CHECK AMOUNT :								133.82

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DISB TYPE : EFT

201507020112348	2015-07-06	70405	ROMAINE, CHRISTOPHER M	EFT		E00000112361	2015-07-02	8.90
Total EFT AMOUNT :								8.90

DISB TYPE : CHECK

000000001288739	2015-07-07	88888	ROSA, JAVIER & ROSA, NANCY and	AD		C00001203836	2015-07-06	20,000.00
000000001289672	2015-07-10	777777	ROSANNA SORIANO	AD		C00001204764	2015-07-09	200.00
000000001288513	2015-07-06	88888	ROSARIO, R	AD		C00001203611	2015-07-02	50.00
000000001288802	2015-07-07	77777	RUCKS, BRYAN	AD		C00001203899	2015-07-06	117.83
000000001288868	2015-07-07	23257	S G M ENGINEERING INC	AD		C00001203965	2015-07-06	55,503.93
000000001288713	2015-07-06	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001203812	2015-07-02	959.28
000000001288938	2015-07-07	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001204035	2015-07-06	92.80
000000001288967	2015-07-07	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001204064	2015-07-06	179.29
000000001288992	2015-07-07	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001204089	2015-07-06	116.00
000000001289518	2015-07-10	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001204610	2015-07-09	207.93
000000001289209	2015-07-09	88888	SAPP, LATOYA	AD		C00001204303	2015-07-08	20,000.00
000000001288979	2015-07-07	13167	SCARBROUGH, JOE M	AD		C00001204076	2015-07-06	248.00
000000001289673	2015-07-10	777777	SCHAPIRA, KYLE	AD		C00001204765	2015-07-09	50.00
000000001288637	2015-07-06	011100	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	AD		C00001203735	2015-07-02	840.00
000000001288737	2015-07-02	01110J	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	MD		000000006931	2015-07-02	1,238.00
000000001289113	2015-07-08	011103	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	AD		C00001204208	2015-07-07	14,400.00
000000001289016	2015-07-07	46599A	SCHULLER CONTRACTORS INC	AD		C00001204113	2015-07-06	34,087.20
000000001289227	2015-07-09	88888	SCOTT, LEOLA WINCHES	AD		C00001204321	2015-07-08	158.00
000000001288955	2015-07-07	49544	SCOTT, WAYNE L	AD		C00001204052	2015-07-06	240.00
000000001288514	2015-07-06	88888	SEALS, PATRICIA	AD		C00001203612	2015-07-02	100.00
000000001289037	2015-07-08	88888	SEAWORLD PARKS & ENTERTAINMENT INC	AD		C00001204132	2015-07-07	424.00
000000001288720	2015-07-06	10115	SEAY TREE SERVICE INC	AD		C00001203819	2015-07-02	15,960.00

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000000001289513	2015-07-10	10115	SEAY TREE SERVICE INC	AD		C00001204605	2015-07-09	690.00
000000001288902	2015-07-07	139221	SECURE WASTE DISPOSAL INC	AD		C00001203999	2015-07-06	20.00
000000001288699	2015-07-06	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001203797	2015-07-02	417.92
000000001288709	2015-07-06	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001203807	2015-07-02	676.87
000000001288899	2015-07-07	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001203996	2015-07-06	552.97
000000001288961	2015-07-07	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001204058	2015-07-06	621.31
000000001289013	2015-07-07	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001204110	2015-07-06	713.18
000000001289163	2015-07-08	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001204258	2015-07-07	807.46
000000001289183	2015-07-08	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001204278	2015-07-07	153.90
000000001288904	2015-07-07	29543	SEMINOLE SAFETY SYSTEMS INC	AD		C00001204001	2015-07-06	784.20
000000001288525	2015-07-06	043710	SENIORS FIRST INC	AD		C00001203623	2015-07-02	9,818.76
000000001288809	2015-07-07	043710	SENIORS FIRST INC	AD		C00001203906	2015-07-06	40,464.82
000000001288864	2015-07-07	043710	SENIORS FIRST INC	AD		C00001203961	2015-07-06	33,245.47
000000001288743	2015-07-07	88888	SERNA, PABLO	AD		C00001203840	2015-07-06	200.00
000000001288803	2015-07-07	77777	SHAH, HEENA	AD		C00001203900	2015-07-06	57.31
000000001289150	2015-07-08	29010D	SHAW CONTRACT FLOORING SVCS INC DBA	AD		C00001204245	2015-07-07	30,963.40
000000001288734	2015-07-06	489470	SHC SERVICES INC DBA/	AD		C00001203833	2015-07-02	855.00
000000001288908	2015-07-07	489470	SHC SERVICES INC DBA/	AD		C00001204005	2015-07-06	825.00
000000001289115	2015-07-08	44757D	SHI INTERNATIONAL CORP	AD		C00001204210	2015-07-07	3,739.84
000000001289674	2015-07-10	777777	SHIVARIG, MARC	AD		C00001204766	2015-07-09	50.00
Total CHECK AMOUNT :								290,829.67

DISB TYPE : EFT

201507080112399	2015-07-09	17973	SHOEMAKER, KRIS S	EFT		E00000112412	2015-07-08	24.27
Total EFT AMOUNT :								24.27

DISB TYPE : CHECK

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000000001288752	2015-07-07	88888	SIERRA CONSTRUCTION GROUP LLC	AD		C00001203849	2015-07-06	685.00
000000001288515	2015-07-06	88888	SILER, DONNA L	AD		C00001203613	2015-07-02	369.16
Total CHECK AMOUNT :								1,054.16
DISB TYPE : EFT								
201507080112400	2015-07-09	40630	SIMMONS, ARLAND	EFT		E00000112413	2015-07-08	157.93
Total EFT AMOUNT :								157.93
DISB TYPE : CHECK								
000000001288966	2015-07-07	540571	SIMPLEX GRINNELL LP	AD		C00001204063	2015-07-06	783.93
000000001289178	2015-07-08	540571	SIMPLEX GRINNELL LP	AD		C00001204273	2015-07-07	836.49
000000001289346	2015-07-09	540571	SIMPLEX GRINNELL LP	AD		C00001204440	2015-07-08	185.00
000000001289524	2015-07-10	540571	SIMPLEX GRINNELL LP	AD		C00001204616	2015-07-09	248.00
000000001288623	2015-07-06	11773	SINGHOFEN & ASSOCIATES INC	AD		C00001203721	2015-07-02	171,604.81
000000001288863	2015-07-07	33100	SK CONSORTIUM INC	AD		C00001203960	2015-07-06	398.00
000000001288968	2015-07-07	67094	SKYLINE ELEVATOR INC	AD		C00001204065	2015-07-06	280.00
000000001289336	2015-07-09	67094	SKYLINE ELEVATOR INC	AD		C00001204430	2015-07-08	1,315.00
000000001289350	2015-07-09	67094	SKYLINE ELEVATOR INC	AD		C00001204444	2015-07-08	285.00
Total CHECK AMOUNT :								175,936.23
DISB TYPE : EFT								
201507020112359	2015-07-06	I02689	SMEDLEY, CHARLES R	EFT		E00000112372	2015-07-02	360.00
Total EFT AMOUNT :								360.00
DISB TYPE : CHECK								

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000000001289675	2015-07-10	777777	SMITH, OLIVER	AD		C00001204767	2015-07-09	50.00
000000001288714	2015-07-06	583262	SMITHS DETECTION INC	AD		C00001203813	2015-07-02	2,000.00
Total CHECK AMOUNT :								2,050.00
DISB TYPE : EFT								
201507070112383	2015-07-08	27469	SOFTWARE RESOURCES INC	EFT		E00000112396	2015-07-07	32,614.00
201507080112398	2015-07-09	27469	SOFTWARE RESOURCES INC	EFT		E00000112411	2015-07-08	13,436.00
Total EFT AMOUNT :								46,050.00
DISB TYPE : CHECK								
000000001288735	2015-07-06	617820	SOLIANT HEALTH INC	AD		C00001203834	2015-07-02	1,440.00
000000001289537	2015-07-10	617820	SOLIANT HEALTH INC	AD		C00001204629	2015-07-09	1,920.00
000000001289531	2015-07-10	366290	SOUTHEASTERN EMERGENCY EQUIPMENT CO INC	AD		C00001204623	2015-07-09	1,716.93
Total CHECK AMOUNT :								5,076.93
DISB TYPE : EFT								
201507020112350	2015-07-06	72142	SPAINHOWARD, JOSEPH L	EFT		E00000112363	2015-07-02	152.15
Total EFT AMOUNT :								152.15
DISB TYPE : CHECK								
000000001288997	2015-07-07	65212	SPECIALTY UNDERWRITERS LLC	AD		C00001204094	2015-07-06	1,039.75
000000001289172	2015-07-08	701190	SPECTRUM CORP	AD		C00001204267	2015-07-07	2,873.00
000000001288857	2015-07-07	40561E	SPOK INC	AD		C00001203954	2015-07-06	18.38
000000001288697	2015-07-06	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001203795	2015-07-02	134.69
000000001288843	2015-07-07	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001203940	2015-07-06	9.43

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000000001288844	2015-07-07	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001203941	2015-07-06	31.42
000000001288850	2015-07-07	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001203947	2015-07-06	168.96
000000001288842	2015-07-07	64529	SPRINT SOLUTIONS INC	AD		C00001203939	2015-07-06	31.62
000000001289258	2015-07-09	63110	SPRINT SPECTRUM LP DBA/	AD		C00001204352	2015-07-08	31.42
000000001288667	2015-07-06	06802	STAGE DOOR II INC	AD		C00001203765	2015-07-02	1,596.97
000000001288932	2015-07-07	06802	STAGE DOOR II INC	AD		C00001204029	2015-07-06	21,904.28
000000001289186	2015-07-08	06802	STAGE DOOR II INC	AD		C00001204281	2015-07-07	100,204.50
000000001289297	2015-07-09	06802	STAGE DOOR II INC	AD		C00001204391	2015-07-08	6,236.00
000000001289488	2015-07-10	06802	STAGE DOOR II INC	AD		C00001204580	2015-07-09	24,569.97
Total CHECK AMOUNT :								158,850.39
DISB TYPE : EFT								
201507090112413	2015-07-10	56112	STANFORD, JAMES P	EFT		E00000112426	2015-07-09	203.00
Total EFT AMOUNT :								203.00
DISB TYPE : CHECK								
000000001288628	2015-07-06	69995	STANTEC CONSULTING SERVICES INC	AD		C00001203726	2015-07-02	12,421.41
000000001289386	2015-07-10	88888	STARR, ROBERT F	AD		C00001204478	2015-07-09	10.00
000000001289729	2015-07-09	210414	STATE OF FLORIDA	MD		000000006938	2015-07-09	75.00
000000001288621	2015-07-06	687411	STATE OF FLORIDA DEPT OF ECONOMIC OPPOR	AD		C00001203719	2015-07-02	1,183.03
000000001289698	2015-07-10	P00107	STATE OF NEW JERSEY FAMILY SUPPORT PAYM	AD		C00001204790	2015-07-09	358.00
000000001289228	2015-07-09	88888	STEINER, KURT GEORGE	AD		C00001204322	2015-07-08	158.00
000000001289061	2015-07-08	77777	STEINHEISER, GWEN	AD		C00001204156	2015-07-07	77.03
Total CHECK AMOUNT :								14,282.47

DISB TYPE : EFT

DATE RUN : 07-10-2015

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201507090112412	2015-07-10	54159	STEWART, ALESIA RENEE	EFT		E00000112425	2015-07-09	203.00
Total EFT AMOUNT :								203.00
DISB TYPE : CHECK								
000000001289277	2015-07-09	10545	STEWARTS ELECTRIC MOTOR WORKS INC	AD		C00001204371	2015-07-08	925.58
000000001289312	2015-07-09	481143	STRUCTURED CABLING SOLUTIONS INC	AD		C00001204406	2015-07-08	764.00
000000001289483	2015-07-10	481143	STRUCTURED CABLING SOLUTIONS INC	AD		C00001204575	2015-07-09	381.50
000000001289233	2015-07-09	77777	SUMMERS,BETH	AD		C00001204327	2015-07-08	60.21
000000001288622	2015-07-06	71323	SUN ROAD INC	AD		C00001203720	2015-07-02	172,100.56
000000001288674	2015-07-06	620082	SUNBELT RENTALS INC	AD		C00001203772	2015-07-02	6,607.70
000000001289307	2015-07-09	620082	SUNBELT RENTALS INC	AD		C00001204401	2015-07-08	2,984.60
000000001289485	2015-07-10	620082	SUNBELT RENTALS INC	AD		C00001204577	2015-07-09	3,157.15
000000001288804	2015-07-07	77777	SUNKISS INVESTMENTS LLC	AD		C00001203901	2015-07-06	102.64
000000001289217	2015-07-09	88888	SUNSHINE STATE HEALTH PLAN	AD		C00001204311	2015-07-08	190.00
000000001289387	2015-07-10	88888	SUNSHINE STATE HEALTH PLAN	AD		C00001204479	2015-07-09	2.04
000000001288671	2015-07-06	41972A	SUNSHINE STATE ONE-CALL OF FLORIDA INC.	AD		C00001203769	2015-07-02	4,180.60
000000001288539	2015-07-06	410710	SUPERVISED VISITATION NETWORK INC	AD		C00001203637	2015-07-02	200.00
000000001289476	2015-07-10	101372	SYSCO CENTRAL FLORIDA INC	AD		C00001204568	2015-07-09	3,083.53
000000001289324	2015-07-09	73131	SYSTEM SOFT TECHNOLOGIES LLC	AD		C00001204418	2015-07-08	1,200.00
000000001289523	2015-07-10	71716Z	SYSTEM SOFT TECHNOLOGIES LLC	AD		C00001204615	2015-07-09	1,600.00
000000001288909	2015-07-07	53572	T WAYNE HILL TRUCKING INC	AD		C00001204006	2015-07-06	20,151.00
000000001289465	2015-07-10	06908	TAFT WATER ASSOCIATION	AD		C00001204557	2015-07-09	45.83
000000001288690	2015-07-06	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001203788	2015-07-02	37.25
000000001288977	2015-07-07	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001204074	2015-07-06	3,819.19
000000001289340	2015-07-09	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001204434	2015-07-08	2,627.79
000000001289234	2015-07-09	77777	TARRATS,NOEMI	AD		C00001204328	2015-07-08	125.75
000000001289062	2015-07-08	77777	TATANISH,WENDY	AD		C00001204157	2015-07-07	98.75
000000001288516	2015-07-06	88888	TAYLOR, LEVY	AD		C00001203614	2015-07-02	393.07

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000000001288959	2015-07-07	59543A	TEKSYSTEMS INC	AD		C00001204056	2015-07-06	45,416.00
000000001288994	2015-07-07	59543A	TEKSYSTEMS INC	AD		C00001204091	2015-07-06	9,547.50
000000001289169	2015-07-08	59543A	TEKSYSTEMS INC	AD		C00001204264	2015-07-07	29,740.00
000000001289194	2015-07-08	42222	TEMPLE INC	AD		C00001204289	2015-07-07	184,770.00
000000001289452	2015-07-10	615330	TERRACON CONSULTANTS INC	AD		C00001204544	2015-07-09	3,408.02
000000001289722	2015-07-10	P00274	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	AD		C00001204814	2015-07-09	1,279.84
000000001289487	2015-07-10	00890	THE A G MAURO CO OF FLORIDA	AD		C00001204579	2015-07-09	12,550.00
000000001289191	2015-07-08	261790	THE DAVEY TREE EXPERT CO	AD		C00001204286	2015-07-07	966.50
000000001288498	2015-07-02	052315	THE FLORIDA BAR ASSOCIATION	MD		000000006930	2015-07-02	265.00
000000001288614	2015-07-06	68199	TLP ENGINEERING CONSULTANTS INC	AD		C00001203712	2015-07-02	3,155.54
000000001289063	2015-07-08	77777	TOKOLYI,ROBERT	AD		C00001204158	2015-07-07	107.43
000000001289290	2015-07-09	717130	TOPTALENT STAFFING LLC	AD		C00001204384	2015-07-08	419.52
000000001289064	2015-07-08	77777	TORIBIO,ERIC W	AD		C00001204159	2015-07-07	12.04
Total CHECK AMOUNT :								516,476.13

DISB TYPE : EFT

201507020112347	2015-07-06	70295	TORRES GUZMAN, JUAN FELIPE	EFT		E00000112360	2015-07-02	40.05
201507020112360	2015-07-06	I02690	TORRES, JOSE A	EFT		E00000112373	2015-07-02	174.00
Total EFT AMOUNT :								214.05

DISB TYPE : CHECK

000000001289065	2015-07-08	77777	TORRES,JUAN	AD		C00001204160	2015-07-07	73.24
000000001288673	2015-07-06	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001203771	2015-07-02	430.83
000000001288883	2015-07-07	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001203980	2015-07-06	1,791.31
000000001288905	2015-07-07	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001204002	2015-07-06	1,473.05
000000001288906	2015-07-07	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001204003	2015-07-06	2,767.53
000000001288987	2015-07-07	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001204084	2015-07-06	1,414.92

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000000001289133	2015-07-08	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001204228	2015-07-07	189.98
000000001289179	2015-07-08	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001204274	2015-07-07	1,705.88
000000001289180	2015-07-08	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001204275	2015-07-07	461.24
000000001289343	2015-07-09	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001204437	2015-07-08	208.57
000000001289471	2015-07-10	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001204563	2015-07-09	241.19
000000001289472	2015-07-10	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001204564	2015-07-09	1,410.15
000000001286988	2015-07-08	68519	TOTAL TRUCK PARTS INC	AD		C00001202087	2015-07-08	1,385.50
000000001288613	2015-07-06	151330	TRAFFIC CONTROL DEVICES INC	AD		C00001203711	2015-07-02	48,911.94
000000001288691	2015-07-06	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001203789	2015-07-02	159.19
000000001289126	2015-07-08	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001204221	2015-07-07	965.69
000000001289155	2015-07-08	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001204250	2015-07-07	593.89
000000001289326	2015-07-09	03132B	TRANE US INC	AD		C00001204420	2015-07-08	98.66
000000001289676	2015-07-10	777777	TRAVAIN, RONALD	AD		C00001204768	2015-07-09	50.00
000000001289702	2015-07-10	P00132	TREASURER OF VIRGINIA	AD		C00001204794	2015-07-09	286.65
000000001288659	2015-07-06	587013	TRIBUNE MEDIA SERVICES LLC DBA	AD		C00001203757	2015-07-02	182.69
000000001289388	2015-07-10	88888	TRIPLE S SALUD	AD		C00001204480	2015-07-09	789.18
Total CHECK AMOUNT :								62,820.28

DISB TYPE : EFT

201507020112341	2015-07-06	65348	TROYER, DANIEL D	EFT		E00000112354	2015-07-02	64.51
Total EFT AMOUNT :								64.51

DISB TYPE : CHECK

000000001288732	2015-07-06	730770	TRUCKPRO HOLDING CORP DBA	AD		C00001203831	2015-07-02	281.88
000000001289105	2015-07-08	538712	TW TELECOM OF FLORIDA LP	AD		C00001204200	2015-07-07	335.80
000000001289423	2015-07-10	538712	TW TELECOM OF FLORIDA LP	AD		C00001204515	2015-07-09	2,880.00
000000001289689	2015-07-10	P00017	UNITED ARTS OF CENTRAL FLORIDA	AD		C00001204781	2015-07-09	162.00

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000000001289389	2015-07-10	88888	UNITED HEALTHCARE	AD		C00001204481	2015-07-09	162.96
000000001289218	2015-07-09	88888	UNITED HEALTHCARE SVS INC	AD		C00001204312	2015-07-08	89.37
000000001288718	2015-07-06	07104	UNITED PARCEL SERVICE	AD		C00001203817	2015-07-02	171.42
000000001288854	2015-07-07	07104	UNITED PARCEL SERVICE	AD		C00001203951	2015-07-06	11.93
000000001288855	2015-07-07	07104	UNITED PARCEL SERVICE	AD		C00001203952	2015-07-06	161.05
000000001286557	2015-07-09	04060J	UNITED STATES POSTAL SERVICE	MD		000000006928	2015-07-09	1,310.00-
000000001289327	2015-07-09	04060D	UNITED STATES POSTAL SERVICE CMRS PBP	AD		C00001204421	2015-07-08	199,900.00
000000001289306	2015-07-09	539910	UNIVAR USA INC	AD		C00001204400	2015-07-08	3,332.00
000000001288533	2015-07-06	537890	UNIVERSAL BLVD PROPERTY OWNERS ASSN	AD		C00001203631	2015-07-02	19,585.21
000000001289451	2015-07-10	506090	UNIVERSAL CITY PROPERTY MANAGEMENT III	AD		C00001204543	2015-07-09	7,077.77
000000001288612	2015-07-06	071090	UNIVERSAL ENGINEERING SCIENCES INC	AD		C00001203710	2015-07-02	6,626.65
000000001288744	2015-07-07	88888	UNIVERSAL STUDIOS ORLANDO	AD		C00001203841	2015-07-06	161.00
000000001289164	2015-07-08	103400	UNIVERSAL STUDIOS WATER PARKS FL LLC	AD		C00001204259	2015-07-07	1,225.00
000000001288816	2015-07-07	07113M	UNIVERSITY OF CENTRAL FLORIDA	AD		C00001203913	2015-07-06	76.00
000000001289534	2015-07-10	07113M	UNIVERSITY OF CENTRAL FLORIDA	AD		C00001204626	2015-07-09	727.28
000000001289695	2015-07-10	P00067	US DEPARTMENT OF EDUCATION	AD		C00001204787	2015-07-09	2,535.83
000000001289708	2015-07-10	P00191	US DEPT OF THE TREASURY	AD		C00001204800	2015-07-09	131.45
000000001288685	2015-07-06	719741	UTILITY EQUIPMENT SERVICES INC	AD		C00001203783	2015-07-02	1,976.16
000000001288536	2015-07-06	07125G	VALENCIA COMMUNITY COLLEGE	AD		C00001203634	2015-07-02	1,977.53
000000001288537	2015-07-06	07125G	VALENCIA COMMUNITY COLLEGE	AD		C00001203635	2015-07-02	9,503.10
000000001289229	2015-07-09	88888	VALENTINE, SACEDIA LUCINDA	AD		C00001204323	2015-07-08	158.00
000000001289450	2015-07-10	013760	VANASSE HANGEN BRUSTLIN INC	AD		C00001204542	2015-07-09	7,500.83
000000001289677	2015-07-10	777777	VAZQUEZ, BRANDON	AD		C00001204769	2015-07-09	121.45
000000001289678	2015-07-10	777777	VEGA, NELSON	AD		C00001204770	2015-07-09	75.00
000000001289166	2015-07-08	54898	VEREDUS CORPORATION	AD		C00001204261	2015-07-07	2,970.00
000000001273090	2015-07-08	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001188250	2015-07-08	1,773.62-
000000001288543	2015-07-06	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001203641	2015-07-02	360.72
000000001288818	2015-07-07	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001203915	2015-07-06	1,464.28
000000001288849	2015-07-07	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001203946	2015-07-06	206.76

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000000001289424	2015-07-10	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001204516	2015-07-09	361.76
000000001289005	2015-07-07	099371	VETERINARY EMERGENCY CLINIC OF CENTRAL	AD		C00001204102	2015-07-06	198.00
000000001289489	2015-07-10	07142	VEYTEC INC	AD		C00001204581	2015-07-09	4,596.37
000000001288866	2015-07-07	533140	VICTIM SERVICE CENTER OF CENTRAL FL INC	AD		C00001203963	2015-07-06	3,460.72
000000001288765	2015-07-07	88888	VICTORIA, JUAN A	AD		C00001203862	2015-07-06	284.17
000000001289354	2015-07-09	72334	VIETNAMESE LANGUAGE SERVICES INC	AD		C00001204448	2015-07-08	735.12
000000001288885	2015-07-07	65922	VISIUM RESOURCES INC	AD		C00001203982	2015-07-06	2,088.00
000000001288923	2015-07-07	65922	VISIUM RESOURCES INC	AD		C00001204020	2015-07-06	6,499.50
000000001289170	2015-07-08	65922	VISIUM RESOURCES INC	AD		C00001204265	2015-07-07	6,720.00
000000001289171	2015-07-08	65922	VISIUM RESOURCES INC	AD		C00001204266	2015-07-07	6,160.00
000000001289323	2015-07-09	65922	VISIUM RESOURCES INC	AD		C00001204417	2015-07-08	2,824.00
000000001288641	2015-07-06	07183H	W W GRAINGER INC DBA/	AD		C00001203739	2015-07-02	1,410.60
000000001288719	2015-07-06	07183H	W W GRAINGER INC DBA/	AD		C00001203818	2015-07-02	44,367.57
000000001288940	2015-07-07	07183H	W W GRAINGER INC DBA/	AD		C00001204037	2015-07-06	161.04
000000001289274	2015-07-09	07183H	W W GRAINGER INC DBA/	AD		C00001204368	2015-07-08	328.56
000000001289466	2015-07-10	07183H	W W GRAINGER INC DBA/	AD		C00001204558	2015-07-09	1,217.08
000000001289490	2015-07-10	07183H	W W GRAINGER INC DBA/	AD		C00001204582	2015-07-09	2,414.48
Total CHECK AMOUNT :								352,691.78

DISB TYPE : EFT

201507020112342	2015-07-06	65489	WARD, JOHN MICHAEL	EFT		E00000112355	2015-07-02	94.08
Total EFT AMOUNT :								94.08

DISB TYPE : CHECK

000000001289197	2015-07-08	53025A	WASTE MANAGEMENT INC OF FLORIDA	AD		C00001204292	2015-07-07	1,909.95
000000001288716	2015-07-06	701600	WASTE NOT INC	AD		C00001203815	2015-07-02	1,766.64
000000001288924	2015-07-07	701600	WASTE NOT INC	AD		C00001204021	2015-07-06	25.98

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001289023	2015-07-07	701600	WASTE NOT INC	AD		C00001204120	2015-07-06	103.92
000000001289182	2015-07-08	701600	WASTE NOT INC	AD		C00001204277	2015-07-07	857.34
000000001289271	2015-07-09	701600	WASTE NOT INC	AD		C00001204365	2015-07-08	181.86
000000001289147	2015-07-08	18290	WATER TREATMENT & CONTROLS CO	AD		C00001204242	2015-07-07	18,385.00
000000001288501	2015-07-06	88888	WAWA INC	AD		C00001203599	2015-07-02	212.00
000000001289693	2015-07-10	P00048	WEATHERFORD, LAURIE K	AD		C00001204785	2015-07-09	976.95
Total CHECK AMOUNT :								24,419.64
DISB TYPE : EFT								
201507020112361	2015-07-06	I02691	WEBB, JOHN T	EFT		E00000112374	2015-07-02	360.00
Total EFT AMOUNT :								360.00
DISB TYPE : CHECK								
000000001288663	2015-07-06	75041	WEBER, FRANK DBA	AD		C00001203761	2015-07-02	400.00
000000001289139	2015-07-08	75041	WEBER, FRANK DBA	AD		C00001204234	2015-07-07	600.00
Total CHECK AMOUNT :								1,000.00
DISB TYPE : EFT								
201507020112331	2015-07-06	68705	WEISS, JONATHAN V	EFT		E00000112344	2015-07-02	90.78
Total EFT AMOUNT :								90.78
DISB TYPE : CHECK								
000000001288766	2015-07-07	88888	WELLCARE OF FLORIDA INC	AD		C00001203863	2015-07-06	543.25
000000001289390	2015-07-10	88888	WELLCARE OF FLORIDA INC	AD		C00001204482	2015-07-09	1,042.75

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
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Total CHECK AMOUNT : 1,586.00

DISB TYPE : EFT

201507090112419	2015-07-10	51714	WELLS, CLEMENTINE DENISE	EFT		E00000112432	2015-07-09	18.37
Total EFT AMOUNT :								18.37

DISB TYPE : CHECK

000000001289127	2015-07-08	072302	WEST PUBLISHING CORP DBA	AD		C00001204222	2015-07-07	2,127.14
000000001289316	2015-07-09	072302	WEST PUBLISHING CORP DBA	AD		C00001204410	2015-07-08	899.64
000000001288767	2015-07-07	88888	WEST, JEREMY M	AD		C00001203864	2015-07-06	25.00
Total CHECK AMOUNT :								3,051.78

DISB TYPE : EFT

201507090112409	2015-07-10	39668	WHITE, BARRY	EFT		E00000112422	2015-07-09	203.00
Total EFT AMOUNT :								203.00

DISB TYPE : CHECK

000000001288903	2015-07-07	162570	WILLIAMS SCOTSMAN INC	AD		C00001204000	2015-07-06	1,172.00
Total CHECK AMOUNT :								1,172.00

DISB TYPE : EFT

201507060112369	2015-07-07	19420	WILLIAMS, ANNIE RUTH	EFT		E00000112382	2015-07-06	33.60
Total EFT AMOUNT :								33.60

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DISB TYPE : CHECK

000000001289066	2015-07-08	77777	WINDER,STEVEN	AD		C00001204161	2015-07-07	37.61
000000001289715	2015-07-10	P00234	WINDHAM PROFESSIONALS INC	AD		C00001204807	2015-07-09	350.29
000000001288805	2015-07-07	77777	WOLFE,DARA	AD		C00001203902	2015-07-06	120.08
000000001289679	2015-07-10	777777	WOODS, JOHNNY	AD		C00001204771	2015-07-09	50.00
000000001289680	2015-07-10	777777	WOODS, JOHNNY	AD		C00001204772	2015-07-09	158.09
000000001289067	2015-07-08	77777	WU,XIAOPEI	AD		C00001204162	2015-07-07	112.58
000000001288589	2015-07-06	689050	WYNDHAM LAKES ESTATES HOA INC	AD		C00001203687	2015-07-02	100.00
Total CHECK AMOUNT :								928.65

DISB TYPE : EFT

201507070112388	2015-07-08	66404	WYNN-GREENE, HATTIE	EFT		E00000112401	2015-07-07	52.37
Total EFT AMOUNT :								52.37

DISB TYPE : CHECK

000000001288642	2015-07-06	07304N	XEROX CORPORATION	AD		C00001203740	2015-07-02	1,175.07
000000001289499	2015-07-10	647252	XYLEM WATER SOLUTIONS USA INC	AD		C00001204591	2015-07-09	19,049.10
Total CHECK AMOUNT :								20,224.17

DISB TYPE : EFT

201507080112404	2015-07-09	63504	YAEGER JULIE LAIN	EFT		E00000112417	2015-07-08	50.61
201507020112334	2015-07-06	15219	YAEGER, SCOTT D	EFT		E00000112347	2015-07-02	101.27
Total EFT AMOUNT :								151.88

Orange County

DATE RUN : 07-10-2015

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:06:21

Disbursements by Payee

Run Dates from 07/02/2015 to 07/09/2015

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

000000001289681	2015-07-10	777777	YOUNG, GARY	AD		C00001204773	2015-07-09	75.00
000000001289230	2015-07-09	88888	YOUNG, LLOYD LORENZ	AD		C00001204324	2015-07-08	158.00
000000001288878	2015-07-07	66941	YOUTH ADVOCATE PROGRAMS INC	AD		C00001203975	2015-07-06	29,509.66
Total CHECK AMOUNT :								29,742.66

DISB TYPE : EFT

201507020112323	2015-07-06	71008	ZYDOWICZ, SARA HELENA	EFT		E00000112336	2015-07-02	133.41
AD TOTAL AMOUNT :								19,449,369.45
MD TOTAL AMOUNT :								1,567,984.92
DC TOTAL AMOUNT :								155.96-
Final Total :								21,017,198.41

**Addendum To Disbursements by Payee Report
for the period 07/02/15 to 07/09/15**

Total - Disbursements by Payee Report \$ 21,017,198.41

Additional Check Disbursements for the period: 6,612.65
Inmate Trust Account Checks Disbursed

Total Disbursed by Check for the period \$ 21,023,811.06

To US Bank - Bond Closing Payment - TDT Revenue		
Redunding Bond Series 2015	\$ 16,560,144.32	07/07/15
Funding BCC FRS	3,946,494.51	07/08/15
FDOR - Red Light Camera Fines	76,028.00	07/08/15
Funding BCC CIGNA H.S.A. to JP Morgan Chase	103,519.40	07/09/15
Total Disbursed by Wire	<u>\$ 20,686,186.23</u>	