

ORANGE COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS
DISBURSEMENT OF FUNDS FROM : 4/25/14 to 5/1/14

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)	\$ 39,014,254.49
TOTAL DISBURSED BY WIRE:	2,648,341.26
TOTAL PAYROLL:	12,651,420.56
TOTAL DISBURSEMENTS:	<u>\$ 54,314,016.31</u>

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

Paul W. Wunderlich 5/2/14
DATE PAUL W. WUNDERLICH
DIRECTOR OF FINANCE AND ACCOUNTING

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



Teresa Jacobs
ORANGE COUNTY MAYOR
TERESA JACOBS

1. Scott Boyd
SCOTT BOYD

4. Jennifer Thompson
JENNIFER THOMPSON

2. Fred Brummer
FRED BRUMMER

5. Ted Edwards
TED EDWARDS

3. Pete Clarke
PETE CLARKE

6. Tiffany Moore Russell
TIFFANY MOORE RUSSELL

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

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

BSA NAME: 1000 - DISBURSEMENTS CLEARING

DISB TYPE : CHECK

000000001194351	2014-05-02	S4C33	14K ENTERPRISES INC	AD		C00001109829	2014-05-01	693.00
000000001194565	2014-05-02	S4H42	1646 CRESTHAVEN AVE TRUST DBA	AD		C00001110043	2014-05-01	212.00
000000001194503	2014-05-02	S4G45	1ST ORLANDO REAL ESTATE SVCS INC DBA	AD		C00001109981	2014-05-01	739.00
000000001194094	2014-05-02	S3S04	324 MAITLAND LLC DBA/	AD		C00001109572	2014-05-01	1,629.00
000000001193785	2014-05-02	S0Z10	388028 BRITISH COLUMBIA LTD DBA/	AD		C00001109263	2014-05-01	2,515.00
000000001193786	2014-05-02	S0Z10	388028 BRITISH COLUMBIA LTD DBA/	AD		C00001109264	2014-05-01	533.00
000000001192330	2014-04-29	64800	701 SOUTH LLC	AD		C00001107814	2014-04-28	13,733.61
000000001194492	2014-05-02	S4G30	7120 FOREST CITY LLC	AD		C00001109970	2014-05-01	854.00
000000001193072	2014-05-02	610711	A L G LANDSCAPING & CONCRETE WORK INC	AD		C00001108550	2014-05-01	2,750.00
000000001193042	2014-05-02	25732	A R C ASSOCIATES INC	AD		C00001108520	2014-05-01	1,960.64
000000001192146	2014-04-29	123769	A T & T	AD		C00001107630	2014-04-28	113.00
000000001191933	2014-04-28	12376I	A T & T CORP	AD		C00001107418	2014-04-25	225.61
000000001191934	2014-04-28	12376I	A T & T CORP	AD		C00001107419	2014-04-25	89.95
000000001191935	2014-04-28	12376I	A T & T CORP	AD		C00001107420	2014-04-25	179.48
000000001191979	2014-04-28	12376I	A T & T CORP	AD		C00001107464	2014-04-25	224.48
000000001192158	2014-04-29	12376I	A T & T CORP	AD		C00001107642	2014-04-28	628.88
000000001192272	2014-04-29	12376I	A T & T CORP	AD		C00001107756	2014-04-28	785.81
000000001192462	2014-04-30	12376I	A T & T CORP	AD		C00001107945	2014-04-29	89.84
000000001192463	2014-04-30	12376I	A T & T CORP	AD		C00001107946	2014-04-29	645.83
000000001192682	2014-05-01	12376I	A T & T CORP	AD		C00001108163	2014-04-30	89.95
000000001192979	2014-05-02	12376I	A T & T CORP	AD		C00001108457	2014-05-01	189.61
000000001192994	2014-05-02	123762	A T & T CORP	AD		C00001108472	2014-05-01	763.48
000000001192995	2014-05-02	12376I	A T & T CORP	AD		C00001108473	2014-05-01	1,060.55
000000001193021	2014-05-02	12376I	A T & T CORP	AD		C00001108499	2014-05-01	89.87
000000001193931	2014-05-02	S2S06	A-1 FLORIDA PROPERTIES INC	AD		C00001109409	2014-05-01	2,023.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001194463	2014-05-02	S4E83	ABC INVESTMENT PROPERTIES LLC	AD		C00001109941	2014-05-01	2,479.00
000000001194464	2014-05-02	S4E83	ABC INVESTMENT PROPERTIES LLC	AD		C00001109942	2014-05-01	1,417.00
000000001194251	2014-05-02	S3Z41	ABREU, CRESENCIO	AD		C00001109729	2014-05-01	406.00
000000001194383	2014-05-02	S4D10	ABSOLUTE REALTY GROUP INC	AD		C00001109861	2014-05-01	488.00
000000001192039	2014-04-28	599340	ABSOLUTE WATER INC	AD		C00001107524	2014-04-25	1,522.13
000000001192759	2014-05-01	599340	ABSOLUTE WATER INC	AD		C00001108240	2014-04-30	5,080.00
000000001192802	2014-05-02	777777	ACADEMY 2000	AD		C00001108280	2014-05-01	130.00
000000001191990	2014-04-28	46332	ACE STAFFING INC	AD		C00001107475	2014-04-25	3,275.13
000000001192491	2014-04-30	46332	ACE STAFFING INC	AD		C00001107974	2014-04-29	1,901.05
000000001192492	2014-04-30	46332	ACE STAFFING INC	AD		C00001107975	2014-04-29	2,019.26
000000001192548	2014-04-30	46332	ACE STAFFING INC	AD		C00001108031	2014-04-29	394.00
000000001192744	2014-05-01	46332	ACE STAFFING INC	AD		C00001108225	2014-04-30	4,058.28
Total CHECK AMOUNT :								55,988.44
DISB TYPE : EFT								
201405010086328	2014-05-02	I01008	ACEVEDO, BUENAVENTURA JR	EFT		E00000086341	2014-05-01	45.00
201405010087153	2014-05-02	I02371	ACKERT, THOMAS W	EFT		E00000087166	2014-05-01	90.00
Total EFT AMOUNT :								135.00
DISB TYPE : CHECK								
000000001194357	2014-05-02	S4C52	ACKLEY FLORIDA PROPERTY MGMT INC	AD		C00001109835	2014-05-01	984.00
Total CHECK AMOUNT :								984.00
DISB TYPE : EFT								
201405010086254	2014-05-02	I00855	ACKLEY, COILA A	EFT		E00000086267	2014-05-01	36.00

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total EFT AMOUNT : 36.00

DISB TYPE : CHECK

000000001194048	2014-05-02	S3M83	ACORN REAL ESTATE SERVICES INC	AD		C00001109526	2014-05-01	315.00
000000001194526	2014-05-02	S4G86	ACTIVE PROPERTIES LLC	AD		C00001110004	2014-05-01	1,086.00
000000001194414	2014-05-02	S4D82	ADAMES, ZOILA	AD		C00001109892	2014-05-01	573.00
000000001193357	2014-05-02	I01123	ADAMKIEWICZ, SANDRA	AD		C00001108835	2014-05-01	48.00

Total CHECK AMOUNT : 2,022.00

DISB TYPE : EFT

201405010087011	2014-05-02	I02196	ADAMS, BETTY	EFT		E00000087024	2014-05-01	48.00
201405010087082	2014-05-02	I02286	ADAMS, DEANNE	EFT		E00000087095	2014-05-01	84.00
201405010086400	2014-05-02	I01148	ADAMS, RICHARD S	EFT		E00000086413	2014-05-01	90.00
201404300086002	2014-05-01	70898	ADAMSON, LATONIA YVETTE	EFT		E00000086015	2014-04-30	134.00

Total EFT AMOUNT : 356.00

DISB TYPE : CHECK

000000001192529	2014-04-30	70830	ADCAP NETWORK SYSTEMS	AD		C00001108012	2014-04-29	3,324.81
-----------------	------------	-------	-----------------------	----	--	--------------	------------	----------

Total CHECK AMOUNT : 3,324.81

DISB TYPE : EFT

201404300086001	2014-05-01	53600	ADKINS, KENNETH V	EFT		E00000086014	2014-04-30	70.00
-----------------	------------	-------	-------------------	-----	--	--------------	------------	-------

Total EFT AMOUNT : 70.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : CHECK

000000001193396	2014-05-02	I01291	ADKINS, MICHAEL J	AD		C00001108874	2014-05-01	60.00
000000001192904	2014-05-02	P00134	ADMINISTRATION FOR CHILD SUPPORT ENFORC	AD		C00001108382	2014-05-01	654.80
000000001194600	2014-05-02	S4H93	ADVANCE REALTY & MANAGEMENT LLC DBA	AD		C00001110078	2014-05-01	1,008.00
000000001193728	2014-05-02	S0H32	ADVANCED AGE REALTY INC	AD		C00001109206	2014-05-01	3,171.00
000000001193729	2014-05-02	S0H32	ADVANCED AGE REALTY INC	AD		C00001109207	2014-05-01	141.00
000000001193043	2014-05-02	63035	ADVANCED DISPOSAL SERVICES CENTRAL FLOR	AD		C00001108521	2014-05-01	556,633.85
000000001193040	2014-05-02	12707C	ADVANCED DISPOSAL SVCS SOLID WASTE SOUT	AD		C00001108518	2014-05-01	629,529.00
000000001194031	2014-05-02	S3J75	ADVANCED MANAGEMENT SPECIALISTS INC	AD		C00001109509	2014-05-01	2,973.00
000000001192064	2014-04-28	639861	ADVANTAGE GOLF CARS INC	AD		C00001107549	2014-04-25	1,787.26
000000001193144	2014-05-02	639861	ADVANTAGE GOLF CARS INC	AD		C00001108622	2014-05-01	1,796.67
000000001192111	2014-04-29	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001107595	2014-04-28	244,974.10
000000001192112	2014-04-29	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001107596	2014-04-28	1,261.00
000000001192955	2014-05-02	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001108433	2014-05-01	9,109.11
000000001192956	2014-05-02	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001108434	2014-05-01	403.00
000000001192309	2014-04-29	05246G	ADVENTIST HEALTH SYS/SUNBELT DBA/	AD		C00001107793	2014-04-28	3,340.00
000000001194219	2014-05-02	S3Y32	AEGIS FOREVER LLC	AD		C00001109697	2014-05-01	1,115.00
000000001193767	2014-05-02	S0U87	AFFORDABLE OAK RIDGE LTD DBA/	AD		C00001109245	2014-05-01	2,086.00
000000001193801	2014-05-02	S1B79	AFFORDABLE/CITRUS GLEN II LTD	AD		C00001109279	2014-05-01	4,385.00
000000001193758	2014-05-02	S0S17	AFFORDABLE/CITRUS GLEN LTD DBA/	AD		C00001109236	2014-05-01	1,078.00

Total CHECK AMOUNT : 1,465,505.79

DISB TYPE : EFT

201405010086724	2014-05-02	I01751	AGAN, DAVID C	EFT		E00000086737	2014-05-01	72.00
-----------------	------------	--------	---------------	-----	--	--------------	------------	-------

Total EFT AMOUNT : 72.00

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Orange County
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : CHECK

000000001193805	2014-05-02	S1C47	AGAPE PROPERTY MGMT INC DBA/	AD		C00001109283	2014-05-01	1,189.00
Total CHECK AMOUNT :								1,189.00

DISB TYPE : EFT

201405010086274	2014-05-02	I00898	AGOSTO, JULIA R	EFT		E00000086287	2014-05-01	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001194366	2014-05-02	S4C79	AGPM BEACH CLUB LLC DBA	AD		C00001109844	2014-05-01	633.00
000000001192250	2014-04-29	188630	AGRI MACHINERY & PARTS INC DBA/	AD		C00001107734	2014-04-28	1,495.00
Total CHECK AMOUNT :								2,128.00

DISB TYPE : EFT

201405010087257	2014-05-02	I02494	AHERN, DOROTHY GARNETT	EFT		E00000087270	2014-05-01	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001194387	2014-05-02	S4D22	AHMAD, SYED RASHEED	AD		C00001109865	2014-05-01	1,132.00
000000001193775	2014-05-02	S0W15	AHSANI, CYRUS SARID	AD		C00001109253	2014-05-01	745.00
000000001192500	2014-04-30	06163E	AIR LIQUIDE INDUSTRIAL US LP	AD		C00001107983	2014-04-29	10,791.77
000000001192753	2014-05-01	06163E	AIR LIQUIDE INDUSTRIAL US LP	AD		C00001108234	2014-04-30	2,146.31
000000001192273	2014-04-29	19960H	AIRGAS USA LLC	AD		C00001107757	2014-04-28	176.80
000000001192504	2014-04-30	19960H	AIRGAS USA LLC	AD		C00001107987	2014-04-29	678.04

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001193094	2014-05-02	19960H	AIRGAS USA LLC	AD		C00001108572	2014-05-01	292.24
000000001194110	2014-05-02	S3S99	AISEVBONAYE, LOLA MAE	AD		C00001109588	2014-05-01	21.00
Total CHECK AMOUNT :								15,983.16
DISB TYPE : EFT								
201405010086850	2014-05-02	I01947	AKINS, MARJORIE	EFT		E00000086863	2014-05-01	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001192903	2014-05-02	P00133	ALABAMA CHILD SUPPORT PAYMENT CENTER	AD		C00001108381	2014-05-01	262.04
000000001193753	2014-05-02	S0P77	ALACHUA COUNTY HOUSING AUTHORITY	AD		C00001109231	2014-05-01	825.43
000000001194645	2014-05-02	S4J42	ALAFAYA3 LLC	AD		C00001110123	2014-05-01	581.00
000000001193891	2014-05-02	S2K27	ALAIE, HOSSEIN	AD		C00001109369	2014-05-01	511.00
000000001192337	2014-04-30	77777	ALAMI, JENNIFER L	AD		C00001107820	2014-04-29	27.99
000000001191872	2014-04-28	77777	ALAMO, BRENDA	AD		C00001107357	2014-04-25	72.85
000000001192919	2014-05-02	P00260	ALAN B GEST PA TRUST ACCOUNT	AD		C00001108397	2014-05-01	75.00
000000001192034	2014-04-28	50220	ALERT SECURITY INC DBA/	AD		C00001107519	2014-04-25	44.75
000000001192768	2014-05-01	50220	ALERT SECURITY INC DBA/	AD		C00001108249	2014-04-30	162.50
Total CHECK AMOUNT :								2,562.56
DISB TYPE : EFT								
201405010086105	2014-05-02	I00464	ALEXANDER, GEORGE W	EFT		E00000086118	2014-05-01	90.00
201405010086451	2014-05-02	I01243	ALEXANDER, SHELMAN L	EFT		E00000086464	2014-05-01	90.00
Total EFT AMOUNT :								180.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : CHECK

000000001194579	2014-05-02	S4H64	ALEXANDER, TORI CLEMEISE	AD		C00001110057	2014-05-01	18.00
Total CHECK AMOUNT :								18.00

DISB TYPE : EFT

201405010087155	2014-05-02	I02376	ALEXIS, LORETTA	EFT		E00000087168	2014-05-01	90.00
201405010086371	2014-05-02	I01094	ALFORD, LAURA J	EFT		E00000086384	2014-05-01	45.00
Total EFT AMOUNT :								135.00

DISB TYPE : CHECK

000000001193287	2014-05-02	I00815	ALICEA, ANA R	AD		C00001108765	2014-05-01	72.00
000000001194431	2014-05-02	S4E10	ALICEA, WANDA	AD		C00001109909	2014-05-01	185.00
000000001194233	2014-05-02	S3Y72	ALL ABOUT MANAGEMENT INC	AD		C00001109711	2014-05-01	814.00
000000001192077	2014-04-28	61261	ALL ASPHALT SERVICES INC	AD		C00001107562	2014-04-25	27,900.00
000000001191960	2014-04-28	608001	ALL CLEAR SERVICES INC	AD		C00001107445	2014-04-25	1,212.20
000000001192013	2014-04-28	608001	ALL CLEAR SERVICES INC	AD		C00001107498	2014-04-25	2,103.80
000000001192508	2014-04-30	608001	ALL CLEAR SERVICES INC	AD		C00001107991	2014-04-29	1,757.08
000000001192193	2014-04-29	60339	ALL FLORIDA GUARDRAIL CORP	AD		C00001107677	2014-04-28	34,737.68
000000001192067	2014-04-28	033620	ALL-RITE FENCE SERVICES INC	AD		C00001107552	2014-04-25	22,625.52
000000001192459	2014-04-30	033620	ALL-RITE FENCE SERVICES INC	AD		C00001107942	2014-04-29	10,468.00
000000001191947	2014-04-28	62655	ALLEN NORTON & BLUE PA - ATTYS	AD		C00001107432	2014-04-25	255.10
000000001192194	2014-04-29	62655	ALLEN NORTON & BLUE PA - ATTYS	AD		C00001107678	2014-04-28	2,680.73
000000001193726	2014-05-02	S0G09	ALLEN, CECIL	AD		C00001109204	2014-05-01	542.00
Total CHECK AMOUNT :								105,353.11

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : EFT

201405010087122	2014-05-02	I02338	ALLEN, JESSIE J	EFT		E00000087135	2014-05-01	90.00
201404250085905	2014-04-28	02082	ALLEN, KAREN A	EFT		E00000085918	2014-04-25	331.73
201405010086824	2014-05-02	I01910	ALLEN, KENNETH	EFT		E00000086837	2014-05-01	63.00
201405010086423	2014-05-02	I01194	ALLEN, PATRICK D	EFT		E00000086436	2014-05-01	90.00
201405010086519	2014-05-02	I01393	ALLEN, SANDRA S	EFT		E00000086532	2014-05-01	45.00
Total EFT AMOUNT :								619.73

DISB TYPE : CHECK

000000001194126	2014-05-02	S3U19	ALLEY, CHERYL LAVIGNE	AD		C00001109604	2014-05-01	617.00
000000001194185	2014-05-02	S3X03	ALLEYNE, HARRY	AD		C00001109663	2014-05-01	530.00
000000001192525	2014-04-30	484491	ALLIEDBARTON SECURITY SERVICES	AD		C00001108008	2014-04-29	10,008.76
000000001194426	2014-05-02	S4E00	ALLY, RAMZAN	AD		C00001109904	2014-05-01	979.00
000000001194077	2014-05-02	S3R12	ALMONOR, MARIE MARSHA	AD		C00001109555	2014-05-01	49.00
000000001193133	2014-05-02	66053	ALPART, BRUCE H	AD		C00001108611	2014-05-01	248.00
000000001194410	2014-05-02	S4D71	ALPHA LAND INVESTMENT LLC	AD		C00001109888	2014-05-01	867.00
000000001193725	2014-05-02	S0F25	ALPHA REALTY AND ASSOCIATES INC FOR REA	AD		C00001109203	2014-05-01	1,164.00
000000001194508	2014-05-02	S4G55	ALPHONSE, STANLEY	AD		C00001109986	2014-05-01	1,000.00
Total CHECK AMOUNT :								15,462.76

DISB TYPE : EFT

201405010087133	2014-05-02	I02349	ALSTON, VERA	EFT		E00000087146	2014-05-01	42.00
Total EFT AMOUNT :								42.00

DISB TYPE : CHECK

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001194245	2014-05-02	S3Z15	ALT, DOUGLAS SPENCER	AD		C00001109723	2014-05-01	122.00
000000001194024	2014-05-02	S3H60	ALTA WESTGATE LLC DBA/	AD		C00001109502	2014-05-01	10,902.00
000000001192698	2014-05-01	636410	ALTERNATIVE SERVICE CONCEPTS LLC	AD		C00001108179	2014-04-30	262,956.86
000000001193534	2014-05-02	I01798	ALTIZER, DAVID L	AD		C00001109012	2014-05-01	54.00
000000001194303	2014-05-02	S4B07	ALVAREZ, NEREA H	AD		C00001109781	2014-05-01	575.00
000000001193883	2014-05-02	S2H49	ALVAREZ, PEDRO	AD		C00001109361	2014-05-01	575.00
000000001193924	2014-05-02	S2R02	ALZATE, JULIANNE WARNER	AD		C00001109402	2014-05-01	1,792.00
000000001192081	2014-04-28	70047	AMER KENNEL CLUB COMPANION ANIMAL RECOV	AD		C00001107566	2014-04-25	2,225.00
000000001192041	2014-04-28	64761	AMERICAN AED INC	AD		C00001107526	2014-04-25	5,996.00
000000001192885	2014-05-02	P00010	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	AD		C00001108363	2014-05-01	2,181.70
000000001191953	2014-04-28	45026	AMERICAN PURCHASING SVCS INC DBA/	AD		C00001107438	2014-04-25	2,485.00
000000001191950	2014-04-28	03421	AMERICAN SOCIETY OF CIVIL ENGINEERS	AD		C00001107435	2014-04-25	268.50
000000001193140	2014-05-02	400891	AMERICAN SYSTEMS CORP	AD		C00001108618	2014-05-01	3,587.06
000000001192086	2014-04-28	587450	AMERICAN TRAFFIC SOLUTIONS INC	AD		C00001107571	2014-04-25	48,598.00
000000001192683	2014-05-01	587450	AMERICAN TRAFFIC SOLUTIONS INC	AD		C00001108164	2014-04-30	35,258.86
000000001192728	2014-05-01	03314J	AMERIGAS PROPANE LP DBA	AD		C00001108209	2014-04-30	1,163.24
000000001192302	2014-04-29	354881	AMERISCAPES LANDSCAPE MANAGEMENT SERVIC	AD		C00001107786	2014-04-28	1,301.38
Total CHECK AMOUNT :								380,041.60

DISB TYPE : EFT

201405010086602	2014-05-02	I01536	AMIOT, JOHN	EFT		E00000086615	2014-05-01	81.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK

000000001193210	2014-05-02	I00385	AMORT, IONA B	AD		C00001108688	2014-05-01	75.00
000000001191863	2014-04-28	77777	AMSCOT FINANCIAL	AD		C00001107348	2014-04-25	100.00
000000001193292	2014-05-02	I00835	ANDERS, WILLIAM FRANKLIN	AD		C00001108770	2014-05-01	36.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001192066	2014-04-28	01510	ANDERSON RENTALS INC	AD		C00001107551	2014-04-25	510.00
000000001192246	2014-04-29	01510	ANDERSON RENTALS INC	AD		C00001107730	2014-04-28	490.50
000000001192297	2014-04-29	01510	ANDERSON RENTALS INC	AD		C00001107781	2014-04-28	80.00
000000001192750	2014-05-01	01510	ANDERSON RENTALS INC	AD		C00001108231	2014-04-30	765.00
000000001193074	2014-05-02	01510	ANDERSON RENTALS INC	AD		C00001108552	2014-05-01	58.00
Total CHECK AMOUNT :								2,114.50
DISB TYPE : EFT								
201405010086070	2014-05-02	I00341	ANDERSON, ALBERT	EFT		E00000086083	2014-05-01	39.00
201405010086476	2014-05-02	I01285	ANDERSON, DENNIS	EFT		E00000086489	2014-05-01	36.00
201405010086531	2014-05-02	I01413	ANDERSON, JAMES R	EFT		E00000086544	2014-05-01	75.00
Total EFT AMOUNT :								150.00
DISB TYPE : CHECK								
000000001193338	2014-05-02	I01046	ANDERSON, JERI R	AD		C00001108816	2014-05-01	57.00
Total CHECK AMOUNT :								57.00
DISB TYPE : EFT								
201404280085951	2014-04-29	61410	ANDERSON, JONATHON F	EFT		E00000085964	2014-04-28	37.38
201405010087100	2014-05-02	I02306	ANDERSON, LUCILLE S	EFT		E00000087113	2014-05-01	90.00
201405010086326	2014-05-02	I01002	ANDERSON, RICHARD F	EFT		E00000086339	2014-05-01	57.00
201405010086785	2014-05-02	I01844	ANDERSON, RICHARD L	EFT		E00000086798	2014-05-01	81.00
201405010086634	2014-05-02	I01601	ANDERSON, SHEILA K	EFT		E00000086647	2014-05-01	90.00
201405010087184	2014-05-02	I02407	ANDERSON, SHEILA M	EFT		E00000087197	2014-05-01	63.00
Total EFT AMOUNT :								418.38

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : CHECK								
000000001193699	2014-05-02	71457	ANDREWS, AMY	AD		C00001109177	2014-05-01	918.33
000000001193296	2014-05-02	I00856	ANDREWS, ANN M	AD		C00001108774	2014-05-01	90.00
Total CHECK AMOUNT :								1,008.33
DISB TYPE : EFT								
201405010086494	2014-05-02	I01322	ANDREWS, DANNY J	EFT		E00000086507	2014-05-01	51.00
Total EFT AMOUNT :								51.00
DISB TYPE : CHECK								
000000001192803	2014-05-02	777777	ANGELL, ROBERT	AD		C00001108281	2014-05-01	50.00
000000001194353	2014-05-02	S4C37	ANGELS DREAMS HOMES INC	AD		C00001109831	2014-05-01	532.00
000000001192804	2014-05-02	777777	ANGIE TORRES	AD		C00001108282	2014-05-01	100.00
000000001193956	2014-05-02	S2W18	ANTIGUA CLUB ASSOCIATES LTD DBA/	AD		C00001109434	2014-05-01	356.00
Total CHECK AMOUNT :								1,038.00
DISB TYPE : EFT								
201405010086174	2014-05-02	I00658	ANTONELLI, TONY D	EFT		E00000086187	2014-05-01	57.00
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								
000000001192082	2014-04-28	70061	APEX PEST CONTROL INC	AD		C00001107567	2014-04-25	7,558.20
000000001194629	2014-05-02	S4J24	APONTE CARRASCO, JOANNA M	AD		C00001110107	2014-05-01	158.00
000000001192196	2014-04-29	000623	APOPKA, CITY OF	AD		C00001107680	2014-04-28	750.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001192458	2014-04-30	000622	APOPKA, CITY OF	AD		C00001107941	2014-04-29	522.51
000000001192985	2014-05-02	000622	APOPKA, CITY OF	AD		C00001108463	2014-05-01	407.89
000000001193044	2014-05-02	000620	APOPKA, CITY OF	AD		C00001108522	2014-05-01	147.00
000000001193045	2014-05-02	000623	APOPKA, CITY OF	AD		C00001108523	2014-05-01	250.00
000000001192775	2014-05-01	05084A	APPLIED INDUSTRIAL TECHNOLOGIES - DIXIE	AD		C00001108256	2014-04-30	37,366.14
000000001192085	2014-04-28	37580	AQUATIC WEED CONTROL INC	AD		C00001107570	2014-04-25	584.65
Total CHECK AMOUNT :								47,744.39
DISB TYPE : EFT								
201405010087245	2014-05-02	I02481	AQUILON, FRANK J	EFT		E00000087258	2014-05-01	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001194293	2014-05-02	S4A79	AR REALTY GROUP INC	AD		C00001109771	2014-05-01	2,340.00
000000001192705	2014-05-01	47608B	ARAMARK CORRECTIONAL SERVICES LLC	AD		C00001108186	2014-04-30	53,036.06
000000001192259	2014-04-29	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001107743	2014-04-28	91.50
000000001192502	2014-04-30	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001107985	2014-04-29	81.24
000000001192741	2014-05-01	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001108222	2014-04-30	329.58
000000001192756	2014-05-01	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001108237	2014-04-30	73.81
Total CHECK AMOUNT :								55,952.19
DISB TYPE : EFT								
201405010086644	2014-05-02	I01614	ARBITER, ARLENE L	EFT		E00000086657	2014-05-01	39.00
Total EFT AMOUNT :								39.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : CHECK

000000001193872	2014-05-02	S2F52	ARCHIBALD, NANCY L	AD		C00001109350	2014-05-01	89.00
000000001193248	2014-05-02	I00631	ARGABRIGHT, RICHARD P	AD		C00001108726	2014-05-01	78.00
Total CHECK AMOUNT :								167.00

DISB TYPE : EFT

201405010086922	2014-05-02	I02052	ARGUIN, WAYNE R SR	EFT		E00000086935	2014-05-01	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

000000001192074	2014-04-28	47984	ARISTOCUTS LAWN & GARDEN SERVICES INC	AD		C00001107559	2014-04-25	15,120.90
000000001192791	2014-05-01	47984	ARISTOCUTS LAWN & GARDEN SERVICES INC	AD		C00001108272	2014-04-30	289.73
000000001193171	2014-05-02	47984	ARISTOCUTS LAWN & GARDEN SERVICES INC	AD		C00001108649	2014-05-01	6,569.88
Total CHECK AMOUNT :								21,980.51

DISB TYPE : EFT

201404290085987	2014-04-30	73177	ARMSTRONG, ERIC JEROME	EFT		E00000086000	2014-04-29	201.00
Total EFT AMOUNT :								201.00

DISB TYPE : CHECK

000000001194331	2014-05-02	S4B75	ARNOLD, APRIL D	AD		C00001109809	2014-05-01	126.00
Total CHECK AMOUNT :								126.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : EFT								
201405010086117	2014-05-02	I00501	ARNOLD, HARRY	EFT		E00000086130	2014-05-01	54.00
201404280085932	2014-04-29	01789	ARROWOOD, RICHARD L	EFT		E00000085945	2014-04-28	143.42
Total EFT AMOUNT :								197.42
DISB TYPE : CHECK								
000000001193868	2014-05-02	S2E77	ARROYO, BENITA	AD		C00001109346	2014-05-01	6.00
000000001128213	2014-04-30	77777	ARROYO,CARLOS	DC		000000012201	2014-04-30	10.26-
Total CHECK AMOUNT :								-4.26
DISB TYPE : EFT								
201405010086570	2014-05-02	I01483	ARTESI, JOSEPH J	EFT		E00000086583	2014-05-01	39.00
Total EFT AMOUNT :								39.00
DISB TYPE : CHECK								
000000001192800	2014-04-30	092081	ARTHUR J GALLAGHER RISK MGMT SVCS INC	MD		000000006506	2014-04-30	5,115,518.17
000000001194071	2014-05-02	S3P52	ARVELO, VERONICA	AD		C00001109549	2014-05-01	700.00
000000001194023	2014-05-02	S3H44	ASA PROPERTY MANAGEMENT INC	AD		C00001109501	2014-05-01	1,162.00
Total CHECK AMOUNT :								5,117,380.17
DISB TYPE : EFT								
201405010086851	2014-05-02	I01948	ASHBURN, CASTO	EFT		E00000086864	2014-05-01	33.00
Total EFT AMOUNT :								33.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001194272	2014-05-02	S4A14	ASHLEY COURT DEVELOPERS LLC	AD		C00001109750	2014-05-01	662.00
000000001194273	2014-05-02	S4A14	ASHLEY COURT DEVELOPERS LLC	AD		C00001109751	2014-05-01	2,336.00
000000001193731	2014-05-02	S0H71	ASHLEY PLACE LTD DBA/	AD		C00001109209	2014-05-01	860.00
000000001193732	2014-05-02	S0H71	ASHLEY PLACE LTD DBA/	AD		C00001109210	2014-05-01	2,341.00
000000001193515	2014-05-02	I01725	ASIAN, MARY P	AD		C00001108993	2014-05-01	57.00
000000001193103	2014-05-02	161243	ASSN OF PUBLIC SAFETY COMM OFFICIALS IN	AD		C00001108581	2014-05-01	498.00
000000001191958	2014-04-28	585384	AT&T MOBILITY II LLC DBA/	AD		C00001107443	2014-04-25	900.11
000000001191983	2014-04-28	585384	AT&T MOBILITY II LLC DBA/	AD		C00001107468	2014-04-25	107.34
000000001192129	2014-04-29	585384	AT&T MOBILITY II LLC DBA/	AD		C00001107613	2014-04-28	57.76
000000001192130	2014-04-29	585384	AT&T MOBILITY II LLC DBA/	AD		C00001107614	2014-04-28	263.79
000000001192131	2014-04-29	585384	AT&T MOBILITY II LLC DBA/	AD		C00001107615	2014-04-28	102.04
000000001192293	2014-04-29	585384	AT&T MOBILITY II LLC DBA/	AD		C00001107777	2014-04-28	2,218.78
000000001192429	2014-04-30	585384	AT&T MOBILITY II LLC DBA/	AD		C00001107912	2014-04-29	163.45
000000001192478	2014-04-30	585384	AT&T MOBILITY II LLC DBA/	AD		C00001107961	2014-04-29	4.04
000000001192598	2014-05-01	585384	AT&T MOBILITY II LLC DBA/	AD		C00001108079	2014-04-30	636.13
000000001194108	2014-05-02	S3S83	ATANACIO FUENTES, MILAGROS	AD		C00001109586	2014-05-01	60.00
000000001192696	2014-05-01	064643	ATKINS NORTH AMERICA INC	AD		C00001108177	2014-04-30	142.71
000000001194118	2014-05-02	S3T92	ATKINSON, ALFREDO	AD		C00001109596	2014-05-01	1,250.00
000000001194642	2014-05-02	S4J39	ATLANTIC GULF PROPERTY INVESTMENTS LLC	AD		C00001110120	2014-05-01	976.00
000000001191984	2014-04-28	714350	ATLAS OIL COMPANY	AD		C00001107469	2014-04-25	30,820.31
000000001192486	2014-04-30	714350	ATLAS OIL COMPANY	AD		C00001107969	2014-04-29	27,022.09
000000001192735	2014-05-01	714350	ATLAS OIL COMPANY	AD		C00001108216	2014-04-30	22,646.16
000000001193151	2014-05-02	714350	ATLAS OIL COMPANY	AD		C00001108629	2014-05-01	5,383.14
000000001193305	2014-05-02	I00879	ATWOOD, MARY T	AD		C00001108783	2014-05-01	63.00

Total CHECK AMOUNT : 99,570.85

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : EFT

201405010087175	2014-05-02	I02398	AUFFANT, LILLIAN M	EFT		E00000087188	2014-05-01	63.00
201405010086196	2014-05-02	I00709	AULT, JUDITH L	EFT		E00000086209	2014-05-01	75.00
201405010086340	2014-05-02	I01031	AUSTIN, ANNE B	EFT		E00000086353	2014-05-01	36.00
201405010086420	2014-05-02	I01188	AUSTIN, CHARLES E	EFT		E00000086433	2014-05-01	51.00
201405010086852	2014-05-02	I01949	AUSTIN, JERRY K	EFT		E00000086865	2014-05-01	39.00
201405010086853	2014-05-02	I01950	AUSTIN, LINDA	EFT		E00000086866	2014-05-01	63.00
Total EFT AMOUNT :								327.00

DISB TYPE : CHECK

000000001192236	2014-04-29	30857	AUTOMOTIVE RESOURCES INC	AD		C00001107720	2014-04-28	66,528.00
Total CHECK AMOUNT :								66,528.00

DISB TYPE : EFT

201405010087068	2014-05-02	I02269	AVALO, MARTHA	EFT		E00000087081	2014-05-01	69.00
Total EFT AMOUNT :								69.00

DISB TYPE : CHECK

000000001193959	2014-05-02	S2W43	AVALON RESERVE LTD DBA/	AD		C00001109437	2014-05-01	3,767.00
000000001194661	2014-05-02	S4J60	AVANATH WATER VIEW LLC DBA	AD		C00001110139	2014-05-01	3,467.00
000000001194271	2014-05-02	S4A12	AVANT, WINFRED	AD		C00001109749	2014-05-01	734.00
000000001193107	2014-05-02	513171	AVAYA INC	AD		C00001108585	2014-05-01	63,509.93
000000001194267	2014-05-02	S3Z90	AVERA INVESTMENT INC	AD		C00001109745	2014-05-01	581.00
000000001193560	2014-05-02	I01880	AVERA, DAVID	AD		C00001109038	2014-05-01	72.00

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

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

Total CHECK AMOUNT : 72,130.93

DISB TYPE : EFT

201405010086146	2014-05-02	I00573	AVERY, RICHARD J	EFT		E00000086159	2014-05-01	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001194418	2014-05-02	S4D88	AVESTA HOMES LLC	AD		C00001109896	2014-05-01	3,418.00
Total CHECK AMOUNT :								3,418.00

DISB TYPE : EFT

201405010086876	2014-05-02	I01982	AVILA, CARLOS	EFT		E00000086889	2014-05-01	51.00
201405010087046	2014-05-02	I02242	AVILA, SANDRA	EFT		E00000087059	2014-05-01	60.00
Total EFT AMOUNT :								111.00

DISB TYPE : CHECK

000000001193997	2014-05-02	S3E54	AWAD, ANDREW A	AD		C00001109475	2014-05-01	578.00
000000001192253	2014-04-29	670751	AWC INC	AD		C00001107737	2014-04-28	11,431.26
000000001194179	2014-05-02	S3W72	AZIMULLA, NIZAM	AD		C00001109657	2014-05-01	554.00
000000001194493	2014-05-02	S4G32	AZITO, GLADYS	AD		C00001109971	2014-05-01	28.00
000000001194204	2014-05-02	S3X91	AZURE WINTER PAR LLC	AD		C00001109682	2014-05-01	1,737.00
000000001194294	2014-05-02	S4A81	BABEKIR, NADIR HASSAN	AD		C00001109772	2014-05-01	747.00
Total CHECK AMOUNT :								15,075.26

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : EFT								
201405010087258	2014-05-02	I02495	BABERS, DAVIED LEE	EFT		E00000087271	2014-05-01	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001193748	2014-05-02	S0P23	BABOOLALL, BHIMNAUTH	AD		C00001109226	2014-05-01	694.00
Total CHECK AMOUNT :								694.00
DISB TYPE : EFT								
201405010086832	2014-05-02	I01922	BADMAN, JUDY	EFT		E00000086845	2014-05-01	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001193935	2014-05-02	S2S46	BAGLEY, MICHAEL	AD		C00001109413	2014-05-01	1,006.00
000000001193936	2014-05-02	S2S46	BAGLEY, MICHAEL	AD		C00001109414	2014-05-01	575.00
Total CHECK AMOUNT :								1,581.00
DISB TYPE : EFT								
201405010086686	2014-05-02	I01688	BAILEY, ALBERT L. III	EFT		E00000086699	2014-05-01	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001193431	2014-05-02	I01438	BAILEY, DARYL R	AD		C00001108909	2014-05-01	72.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total CHECK AMOUNT : 72.00

DISB TYPE : EFT

201405010087040	2014-05-02	I02235	BAILEY, EMILY	EFT		E00000087053	2014-05-01	90.00
201405010086024	2014-05-02	I00046	BAILEY, MARY A	EFT		E00000086037	2014-05-01	45.00
201405010086825	2014-05-02	I01911	BAILEY, RALPH	EFT		E00000086838	2014-05-01	90.00
201405010086029	2014-05-02	I00133	BAILEY, WARNER C	EFT		E00000086042	2014-05-01	42.00
201405010086946	2014-05-02	I02086	BAIRD, RICHARD	EFT		E00000086959	2014-05-01	90.00
201405010087041	2014-05-02	I02236	BAKER, FREDRICK	EFT		E00000087054	2014-05-01	39.00
201405010087001	2014-05-02	I02186	BAKER, VANUEL II	EFT		E00000087014	2014-05-01	90.00
201405010087121	2014-05-02	I02334	BAKER, WILLIE	EFT		E00000087134	2014-05-01	30.00

Total EFT AMOUNT : 516.00

DISB TYPE : CHECK

000000001194097	2014-05-02	S3S14	BALDOR, DORA	AD		C00001109575	2014-05-01	4.00
000000001192805	2014-05-02	777777	BALDWIN, JAIQUAN	AD		C00001108283	2014-05-01	50.00

Total CHECK AMOUNT : 54.00

DISB TYPE : EFT

201405010086360	2014-05-02	I01071	BALDWIN, JOHNNIE M	EFT		E00000086373	2014-05-01	90.00
201405010087156	2014-05-02	I02377	BALINSKY, JAMES J	EFT		E00000087169	2014-05-01	75.00

Total EFT AMOUNT : 165.00

DISB TYPE : CHECK

000000001193147	2014-05-02	68452	BALL, RICHARD DBA	AD		C00001108625	2014-05-01	2,469.00
-----------------	------------	-------	-------------------	----	--	--------------	------------	----------

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Orange County
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total CHECK AMOUNT : 2,469.00

DISB TYPE : EFT

201405010086344	2014-05-02	I01037	BALL, STEVEN M	EFT		E00000086357	2014-05-01	80.00
Total EFT AMOUNT :								80.00

DISB TYPE : CHECK

000000001193330	2014-05-02	I01014	BALLARD, JANET V	AD		C00001108808	2014-05-01	69.00
Total CHECK AMOUNT :								69.00

DISB TYPE : EFT

201405010086579	2014-05-02	I01497	BALLARD, OCTAVIA	EFT		E00000086592	2014-05-01	63.00
201405010086731	2014-05-02	I01760	BANDAZEWSKI, JAMES F	EFT		E00000086744	2014-05-01	63.00
Total EFT AMOUNT :								126.00

DISB TYPE : CHECK

000000001193235	2014-05-02	I00572	BANEY, JAMES RICHARD	AD		C00001108713	2014-05-01	69.00
Total CHECK AMOUNT :								69.00

DISB TYPE : EFT

201405010087083	2014-05-02	I02287	BAQUERO, JUAN M	EFT		E00000087096	2014-05-01	75.00
Total EFT AMOUNT :								75.00

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : CHECK								
000000001193590	2014-05-02	I01997	BARBARO, JOSEPH	AD		C00001109068	2014-05-01	66.00
000000001194402	2014-05-02	S4D59	BARBER, CAROLYN F	AD		C00001109880	2014-05-01	571.00
Total CHECK AMOUNT :								637.00
DISB TYPE : EFT								
201405010086086	2014-05-02	I00388	BARBER, JAMES T	EFT		E00000086099	2014-05-01	90.00
201405010086812	2014-05-02	I01891	BARKER, JOANNE E	EFT		E00000086825	2014-05-01	30.00
Total EFT AMOUNT :								120.00
DISB TYPE : CHECK								
000000001193457	2014-05-02	I01537	BARKLEY, ROBERT L III	AD		C00001108935	2014-05-01	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201405010086549	2014-05-02	I01449	BARKLEY, STANLEY R	EFT		E00000086562	2014-05-01	42.00
Total EFT AMOUNT :								42.00
DISB TYPE : CHECK								
000000001126844	2014-04-30	77777	BARNES, TYRONZIA	DC		000000012195	2014-04-30	22.99-
000000001191873	2014-04-28	77777	BARNETT REALTY AND PROPERTY MANAGEMENT I	AD		C00001107358	2014-04-25	98.15
000000001192208	2014-04-29	54315	BARNETT, CHAD A	AD		C00001107692	2014-04-28	240.00
000000001192554	2014-04-30	88888	BARRETO, JEREMY	MD		000000006504	2014-04-30	82.82

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total CHECK AMOUNT : 397.98

DISB TYPE : EFT

201405010087176	2014-05-02	I02399	BARRETT, CAROL G	EFT		E00000087189	2014-05-01	90.00
201405010086417	2014-05-02	I01180	BARRETT, JAMES N	EFT		E00000086430	2014-05-01	33.00
201405010087061	2014-05-02	I02258	BARRETT, KAREN	EFT		E00000087074	2014-05-01	33.00
201405010086449	2014-05-02	I01240	BARRETT, MARVIN	EFT		E00000086462	2014-05-01	90.00
Total EFT AMOUNT :								246.00

DISB TYPE : CHECK

000000001193633	2014-05-02	I02144	BARRETT, ROBERT	AD		C00001109111	2014-05-01	90.00
000000001194379	2014-05-02	S4D02	BARRETT, ELVIRA L	AD		C00001109857	2014-05-01	373.00
000000001193344	2014-05-02	I01069	BARRINGTON, RICHARD G	AD		C00001108822	2014-05-01	69.00
000000001193410	2014-05-02	I01366	BARROSO, SONIA	AD		C00001108888	2014-05-01	45.00
Total CHECK AMOUNT :								577.00

DISB TYPE : EFT

201405010086710	2014-05-02	I01730	BARTKOWIAK, SLAWOMIR	EFT		E00000086723	2014-05-01	75.00
201405010086447	2014-05-02	I01236	BASS, MICHAEL W	EFT		E00000086460	2014-05-01	81.00
201405010086607	2014-05-02	I01553	BASTIN, RAY	EFT		E00000086620	2014-05-01	54.00
201405010086599	2014-05-02	I01531	BATCHELOR, RAYMOND	EFT		E00000086612	2014-05-01	60.00
201405010086269	2014-05-02	I00889	BATCHELOR, THOMAS R	EFT		E00000086282	2014-05-01	110.00
Total EFT AMOUNT :								380.00

DISB TYPE : CHECK

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001194150	2014-05-02	S3V72	BATEMAN MANAGEMENT GROUP LLC	AD		C00001109628	2014-05-01	7,355.50
Total CHECK AMOUNT :								7,355.50
DISB TYPE : EFT								
201405010086075	2014-05-02	I00354	BATEMAN, JOHN M	EFT		E00000086088	2014-05-01	63.00
201405010086645	2014-05-02	I01615	BATES, JIMMIE SANDRA	EFT		E00000086658	2014-05-01	69.00
Total EFT AMOUNT :								132.00
DISB TYPE : CHECK								
000000001192806	2014-05-02	777777	BATIE, CALVIN	AD		C00001108284	2014-05-01	75.00
000000001194134	2014-05-02	S3U94	BATISTA, ELIZABETH M	AD		C00001109612	2014-05-01	611.00
Total CHECK AMOUNT :								686.00
DISB TYPE : EFT								
201405010086985	2014-05-02	I02154	BATTAGLIA, MARK	EFT		E00000086998	2014-05-01	90.00
201405010086682	2014-05-02	I01683	BATTS, RAY W	EFT		E00000086695	2014-05-01	72.00
201405010087043	2014-05-02	I02238	BAUGH, JOEL JR	EFT		E00000087056	2014-05-01	48.00
201405010086490	2014-05-02	I01314	BAUS, ARTHUR W	EFT		E00000086503	2014-05-01	75.00
201405010086575	2014-05-02	I01491	BAXTER, WILLIAM	EFT		E00000086588	2014-05-01	69.00
Total EFT AMOUNT :								354.00
DISB TYPE : CHECK								
000000001192998	2014-05-02	05840	BAY LAKES AT GRANADA HOMEOWNERS ASSOCIA	AD		C00001108476	2014-05-01	278.00
000000001192999	2014-05-02	05840	BAY LAKES AT GRANADA HOMEOWNERS ASSOCIA	AD		C00001108477	2014-05-01	2,246.00
000000001193743	2014-05-02	S0N21	BAY POINTE APARTMENTS LTD	AD		C00001109221	2014-05-01	459.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001192195	2014-04-29	66464	BDG CONSTRUCTION SERVICES LLC	AD		C00001107679	2014-04-28	17,278.31
Total CHECK AMOUNT :								20,261.31
DISB TYPE : EFT								
201405010086485	2014-05-02	I01303	BEA, JOE V	EFT		E00000086498	2014-05-01	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001193521	2014-05-02	I01756	BEACH, JOHN V	AD		C00001108999	2014-05-01	75.00
000000001193187	2014-05-02	I00236	BEACH, MARTHA J	AD		C00001108665	2014-05-01	87.00
Total CHECK AMOUNT :								162.00
DISB TYPE : EFT								
201405010086564	2014-05-02	I01471	BEACH, MICHELE IRENE	EFT		E00000086577	2014-05-01	81.00
Total EFT AMOUNT :								81.00
DISB TYPE : CHECK								
000000001193816	2014-05-02	S1D41	BEACON HILL LTD DBA/	AD		C00001109294	2014-05-01	7,891.00
000000001193817	2014-05-02	S1D41	BEACON HILL LTD DBA/	AD		C00001109295	2014-05-01	646.00
000000001193568	2014-05-02	I01912	BEAN, HOWARD	AD		C00001109046	2014-05-01	63.00
Total CHECK AMOUNT :								8,600.00
DISB TYPE : EFT								
201405010086952	2014-05-02	I02098	BEASLEY, STEPHEN T	EFT		E00000086965	2014-05-01	57.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201405010086805	2014-05-02	I01881	BEASON, PEARLINE	EFT		E00000086818	2014-05-01	54.00
201405010086769	2014-05-02	I01822	BEATHAM, CHRISTINA R	EFT		E00000086782	2014-05-01	78.00
201405010086030	2014-05-02	I00136	BEAUREGARD, RITA A	EFT		E00000086043	2014-05-01	30.00
201405010086854	2014-05-02	I01951	BEAUREGARD, ROBERT M	EFT		E00000086867	2014-05-01	75.00
201405010087231	2014-05-02	I02465	BEAVERS, LEROY L	EFT		E00000087244	2014-05-01	60.00
Total EFT AMOUNT :								354.00
DISB TYPE : CHECK								
000000001194280	2014-05-02	S4A38	BECHARD, BRANDY MARIE	AD		C00001109758	2014-05-01	101.00
Total CHECK AMOUNT :								101.00
DISB TYPE : EFT								
201405010087057	2014-05-02	I02254	BECKER, DUANE	EFT		E00000087070	2014-05-01	72.00
201405010086227	2014-05-02	I00797	BECKER, JUNE M	EFT		E00000086240	2014-05-01	36.00
Total EFT AMOUNT :								108.00
DISB TYPE : CHECK								
000000001194527	2014-05-02	S4G87	BECKFORD, JOSEPH O	AD		C00001110005	2014-05-01	649.00
Total CHECK AMOUNT :								649.00
DISB TYPE : EFT								
201405010086331	2014-05-02	I01013	BEDWELL, ROBERT P SR	EFT		E00000086344	2014-05-01	72.00
Total EFT AMOUNT :								72.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : CHECK

000000001194677	2014-05-01	67131	BEHRENDT, KARL	MD		00000006508	2014-05-01	215.70
000000001193381	2014-05-02	I01229	BELBECK, HARRY A	AD		C00001108859	2014-05-01	87.00
Total CHECK AMOUNT :								302.70

DISB TYPE : EFT

201405010086967	2014-05-02	I02123	BELCHER, LANCE	EFT		E00000086980	2014-05-01	78.00
201405010087039	2014-05-02	I02234	BELCHER, PATRICIA	EFT		E00000087052	2014-05-01	54.00
201404280085965	2014-04-29	68513	BELFON, RASEAN STERLING	EFT		E00000085978	2014-04-28	68.98
Total EFT AMOUNT :								200.98

DISB TYPE : CHECK

000000001193749	2014-05-02	S0P30	BELL & ASSOCIATES REALTY INC	AD		C00001109227	2014-05-01	3,448.00
000000001192218	2014-04-29	03562	BELL RENTALS & SALES INC	AD		C00001107702	2014-04-28	283.65
000000001192718	2014-05-01	03562	BELL RENTALS & SALES INC	AD		C00001108199	2014-04-30	475.55
000000001193429	2014-05-02	I01432	BELL, GLADYS	AD		C00001108907	2014-05-01	90.00
Total CHECK AMOUNT :								4,297.20

DISB TYPE : EFT

201405010086555	2014-05-02	I01459	BELL, JACKIE F	EFT		E00000086568	2014-05-01	42.00
201405010086492	2014-05-02	I01317	BELL, JOAN E	EFT		E00000086505	2014-05-01	36.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001193634	2014-05-02	I02145	BELL, STANLEY	AD		C00001109112	2014-05-01	90.00
000000001194613	2014-05-02	S4J07	BELLA CAPRI APARTMENTS LLC	AD		C00001110091	2014-05-01	2,635.00
000000001194607	2014-05-02	S4J02	BELLA VITA APARTMENTS LLC	AD		C00001110085	2014-05-01	2,541.00
000000001194608	2014-05-02	S4J02	BELLA VITA APARTMENTS LLC	AD		C00001110086	2014-05-01	731.00
000000001194205	2014-05-02	S3X92	BELLAGIO APARTMENTS LLC	AD		C00001109683	2014-05-01	971.00
000000001193985	2014-05-02	S3C57	BELLE ISLE APARTMENTS PARTNERS LTD	DB	AD	C00001109463	2014-05-01	4,808.00
Total CHECK AMOUNT :								11,776.00
DISB TYPE : EFT								
201404280085978	2014-04-29	72116	BELLES, TYSON L	EFT		E00000085991	2014-04-28	58.98
Total EFT AMOUNT :								58.98
DISB TYPE : CHECK								
000000001192002	2014-04-28	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001107487	2014-04-25	186.63
Total CHECK AMOUNT :								186.63
DISB TYPE : EFT								
201405010086188	2014-05-02	I00689	BELOTE, THARPE D JR	EFT		E00000086201	2014-05-01	33.00
201405010086429	2014-05-02	I01205	BENEFIELD, JEFFREY W	EFT		E00000086442	2014-05-01	81.00
201405010086955	2014-05-02	I02101	BENJAMIN, GUARIEMAS	EFT		E00000086968	2014-05-01	63.00
201405010087134	2014-05-02	I02350	BENNETT, ANN	EFT		E00000087147	2014-05-01	36.00
201405010086138	2014-05-02	I00554	BENNETT, BETTY L	EFT		E00000086151	2014-05-01	33.00
Total EFT AMOUNT :								246.00
DISB TYPE : CHECK								

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001193181	2014-05-02	I00176	BENNETT, BETTY ROSS	AD		C00001108659	2014-05-01	33.00
Total CHECK AMOUNT :								33.00
DISB TYPE : EFT								
201405010086208	2014-05-02	I00750	BENNETT, JEAN C	EFT		E00000086221	2014-05-01	60.00
201405010086886	2014-05-02	I02000	BENOIT, JAMES	EFT		E00000086899	2014-05-01	87.00
201405010086556	2014-05-02	I01460	BENSON, THOMAS H	EFT		E00000086569	2014-05-01	57.00
201405010086706	2014-05-02	I01723	BERGHUIS, JOAN M	EFT		E00000086719	2014-05-01	57.00
Total EFT AMOUNT :								261.00
DISB TYPE : CHECK								
000000001193219	2014-05-02	I00436	BERKEY, RUTH N	AD		C00001108697	2014-05-01	69.00
000000001193914	2014-05-02	S2N41	BERKSHIRE CLUB PARTNERS LTD DBA/	AD		C00001109392	2014-05-01	10,354.00
Total CHECK AMOUNT :								10,423.00
DISB TYPE : EFT								
201405010086956	2014-05-02	I02106	BERLINGERI, CHRISTOPHER	EFT		E00000086969	2014-05-01	57.00
201405010087230	2014-05-02	I02464	BERNARD, DARYL A	EFT		E00000087243	2014-05-01	72.00
201405010086351	2014-05-02	I01057	BERRIOS, ANGEL	EFT		E00000086364	2014-05-01	39.00
201405010086571	2014-05-02	I01484	BERRIOS, GUADALUPE	EFT		E00000086584	2014-05-01	60.00
Total EFT AMOUNT :								228.00
DISB TYPE : CHECK								
000000001192268	2014-04-29	54682	BERRY, DERRICK MIVON SR	AD		C00001107752	2014-04-28	181.30
000000001194218	2014-05-02	S3Y31	BERRY, TEARRA SHAVON	AD		C00001109696	2014-05-01	44.00

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

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

Total CHECK AMOUNT : 225.30

DISB TYPE : EFT

201405010087053	2014-05-02	I02249	BERZEL, GARY	EFT		E00000087066	2014-05-01	66.00
Total EFT AMOUNT :								66.00

DISB TYPE : CHECK

000000001194539	2014-05-02	S4H09	BEST CENTURY INVESTMENTS LLC DBA	AD		C00001110017	2014-05-01	575.00
Total CHECK AMOUNT :								575.00

DISB TYPE : EFT

201405010087128	2014-05-02	I02344	BETANCOURT, DANIEL	EFT		E00000087141	2014-05-01	69.00
201405010086668	2014-05-02	I01656	BETHEL, BETTYE JEAN	EFT		E00000086681	2014-05-01	36.00
201405010086625	2014-05-02	I01585	BETTE, KAREN	EFT		E00000086638	2014-05-01	48.00
Total EFT AMOUNT :								153.00

DISB TYPE : CHECK

000000001194356	2014-05-02	S4C50	BHAGAN, SHIVIE	AD		C00001109834	2014-05-01	719.00
000000001193800	2014-05-02	S1B58	BIEN-AIME, FELICIA	AD		C00001109278	2014-05-01	38.00
000000001193589	2014-05-02	I01996	BIGGERS, ROBERT	AD		C00001109067	2014-05-01	39.00
000000001193790	2014-05-02	S0Z84	BIGOSINSKI, NICOLAS P	AD		C00001109268	2014-05-01	705.00
Total CHECK AMOUNT :								1,501.00

DISB TYPE : EFT

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201405010087240	2014-05-02	I02475	BIRD, ROBERT MARTIN	EFT		E00000087253	2014-05-01	54.00
201405010086203	2014-05-02	I00738	BISHOP, ANNIE E	EFT		E00000086216	2014-05-01	90.00
201405010086230	2014-05-02	I00800	BISHOP, GEORGE H	EFT		E00000086243	2014-05-01	66.00
Total EFT AMOUNT :								210.00
DISB TYPE : CHECK								
000000001194605	2014-05-02	S4J00	BISHOP, JOTIA TAMU	AD		C00001110083	2014-05-01	149.00
000000001192310	2014-04-29	05844	BISHOP, WILLIAM D SR DBA/	AD		C00001107794	2014-04-28	67,870.49
Total CHECK AMOUNT :								68,019.49
DISB TYPE : EFT								
201405010087002	2014-05-02	I02187	BJORING, DONELL E II	EFT		E00000087015	2014-05-01	90.00
201405010086532	2014-05-02	I01414	BLACHET, IRMA B	EFT		E00000086545	2014-05-01	51.00
Total EFT AMOUNT :								141.00
DISB TYPE : CHECK								
000000001194498	2014-05-02	S4G39	BLACK & GOLD ARCHES INC	AD		C00001109976	2014-05-01	611.00
000000001193041	2014-05-02	212231	BLACK & VEATCH CORP	AD		C00001108519	2014-05-01	7,428.84
Total CHECK AMOUNT :								8,039.84
DISB TYPE : EFT								
201405010086540	2014-05-02	I01427	BLACK, JEAN H	EFT		E00000086553	2014-05-01	78.00
201405010086603	2014-05-02	I01538	BLACK, STANLEY R	EFT		E00000086616	2014-05-01	42.00
Total EFT AMOUNT :								120.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : CHECK

000000001192807	2014-05-02	777777	BLACKWELL, TORY	AD		C00001108285	2014-05-01	50.00
000000001192080	2014-04-28	687280	BLADES OF GREEN INC	AD		C00001107565	2014-04-25	4,125.00
000000001193163	2014-05-02	687280	BLADES OF GREEN INC	AD		C00001108641	2014-05-01	61,585.00
000000001193463	2014-05-02	I01546	BLAKE, LAWRENCE J	AD		C00001108941	2014-05-01	90.00
Total CHECK AMOUNT :								65,850.00

DISB TYPE : EFT

201405010086349	2014-05-02	I01049	BLAKE, PAULINE M	EFT		E00000086362	2014-05-01	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001193297	2014-05-02	I00857	BLAKEY, BILLY R	AD		C00001108775	2014-05-01	57.00
000000001191874	2014-04-28	77777	BLANCO, RICARDO	AD		C00001107359	2014-04-25	97.41
Total CHECK AMOUNT :								154.41

DISB TYPE : EFT

201405010086913	2014-05-02	I02040	BLANKENSHIP, BRUCE	EFT		E00000086926	2014-05-01	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001193458	2014-05-02	I01539	BLANKENSHIP, FREDDIE	AD		C00001108936	2014-05-01	60.00
Total CHECK AMOUNT :								60.00

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : EFT								
201405010086595	2014-05-02	I01522	BLANKENSHIP, JESSE MARK	EFT		E00000086608	2014-05-01	90.00
201405010086035	2014-05-02	I00165	BLANKENSHIP, JOHN A	EFT		E00000086048	2014-05-01	30.00
201405010086609	2014-05-02	I01555	BLOMQUIST, JOHN R	EFT		E00000086622	2014-05-01	90.00
201405010086122	2014-05-02	I00508	BLOOD, LEWIS H	EFT		E00000086135	2014-05-01	63.00
Total EFT AMOUNT :								273.00
DISB TYPE : CHECK								
000000001125119	2014-04-30	77777	BLOOMER,ALYSSA	DC		000000012182	2014-04-30	104.92-
000000001193761	2014-05-02	S0S78	BLOSSOM CORNERS APARTMENTS II LTD	AD		C00001109239	2014-05-01	1,106.00
000000001194499	2014-05-02	S4G40	BLTREJV3 ORLANDO LLC DBA	AD		C00001109977	2014-05-01	3,732.00
Total CHECK AMOUNT :								4,733.08
DISB TYPE : EFT								
201405010086759	2014-05-02	I01807	BLUE, ANNA JEAN	EFT		E00000086772	2014-05-01	39.00
201405010086714	2014-05-02	I01735	BLUE, TAMMY J	EFT		E00000086727	2014-05-01	57.00
201405010086635	2014-05-02	I01602	BLUE, WILLIAM R	EFT		E00000086648	2014-05-01	75.00
Total EFT AMOUNT :								171.00
DISB TYPE : CHECK								
000000001192200	2014-04-29	222452	BOARD OF COUNTY COMMISSIONERS	AD		C00001107684	2014-04-28	7,158.00
000000001192460	2014-04-30	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001107943	2014-04-29	204.63
000000001192461	2014-04-30	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001107944	2014-04-29	655.85
000000001192480	2014-04-30	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001107963	2014-04-29	1,674.71
000000001192605	2014-05-01	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001108086	2014-04-30	109.31

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001192808	2014-05-02	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001108286	2014-05-01	50.00
000000001192809	2014-05-02	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001108287	2014-05-01	46.91
000000001192810	2014-05-02	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001108288	2014-05-01	50.00
000000001192811	2014-05-02	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001108289	2014-05-01	50.00
000000001192812	2014-05-02	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001108290	2014-05-01	21.64
000000001192813	2014-05-02	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001108291	2014-05-01	3.99
000000001192814	2014-05-02	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001108292	2014-05-01	50.00
000000001192815	2014-05-02	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001108293	2014-05-01	39.88
000000001192816	2014-05-02	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001108294	2014-05-01	8.81
000000001192817	2014-05-02	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001108295	2014-05-01	46.18
000000001192818	2014-05-02	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001108296	2014-05-01	29.79
000000001192819	2014-05-02	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001108297	2014-05-01	25.00
000000001192820	2014-05-02	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001108298	2014-05-01	20.00
000000001192821	2014-05-02	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001108299	2014-05-01	25.00
000000001192822	2014-05-02	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001108300	2014-05-01	25.00
000000001192823	2014-05-02	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001108301	2014-05-01	15.00
000000001192824	2014-05-02	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001108302	2014-05-01	6.68
000000001193007	2014-05-02	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001108485	2014-05-01	373.38
000000001193008	2014-05-02	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001108486	2014-05-01	4,484.20
000000001193009	2014-05-02	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001108487	2014-05-01	587.06
000000001193052	2014-05-02	222452	BOARD OF COUNTY COMMISSIONERS	AD		C00001108530	2014-05-01	4,908.00
000000001193854	2014-05-02	S2C76	BOARD OF COUNTY COMMISSIONERS	AD		C00001109332	2014-05-01	2,899.72
000000001193855	2014-05-02	S2C76	BOARD OF COUNTY COMMISSIONERS	AD		C00001109333	2014-05-01	7,863.73
000000001192215	2014-04-29	00898	BOBCAT OF ORLANDO INC	AD		C00001107699	2014-04-28	581.75
000000001193873	2014-05-02	S2F57	BOCA RATON HOUSING AUTHORITY	AD		C00001109351	2014-05-01	943.43
Total CHECK AMOUNT :								32,957.65

DISB TYPE : EFT

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201405010086036	2014-05-02	I00178	BODEN, CLARENCE R	EFT		E00000086049	2014-05-01	30.00
201405010086877	2014-05-02	I01983	BOLES, POMIA	EFT		E00000086890	2014-05-01	57.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001194172	2014-05-02	S3W46	BONADUCE, ARMANDO DO	AD		C00001109650	2014-05-01	799.00
Total CHECK AMOUNT :								799.00
DISB TYPE : EFT								
201405010086739	2014-05-02	I01771	BONAPARTE, CARMEN	EFT		E00000086752	2014-05-01	54.00
201405010086841	2014-05-02	I01935	BOND, KATHERINE C	EFT		E00000086854	2014-05-01	60.00
201405010086448	2014-05-02	I01237	BOND, SHIRLEY ANN	EFT		E00000086461	2014-05-01	69.00
Total EFT AMOUNT :								183.00
DISB TYPE : CHECK								
000000001192929	2014-05-02	77777	BONILLA, CAROLYN	AD		C00001108407	2014-05-01	106.05
Total CHECK AMOUNT :								106.05
DISB TYPE : EFT								
201405010086968	2014-05-02	I02124	BONNER, MICHAEL	EFT		E00000086981	2014-05-01	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001193253	2014-05-02	I00653	BOOG, KARL W	AD		C00001108731	2014-05-01	36.00

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001193464	2014-05-02	I01547	BOONE, ROBERT L JR	AD		C00001108942	2014-05-01	90.00
000000001194187	2014-05-02	S3X18	BORDNER, CHRISTOPHER W	AD		C00001109665	2014-05-01	710.00
000000001193214	2014-05-02	I00410	BORGES, WILLIAM D	AD		C00001108692	2014-05-01	60.00
000000001192825	2014-05-02	777777	BORGESDELGADO, LUIS	AD		C00001108303	2014-05-01	50.00
000000001192047	2014-04-28	19713D	BORROUGHS CORP	AD		C00001107532	2014-04-25	28,399.00
000000001191875	2014-04-28	77777	BORT, AARON	AD		C00001107360	2014-04-25	94.10
000000001193433	2014-05-02	I01445	BORUM, LARRY L	AD		C00001108911	2014-05-01	60.00
000000001193671	2014-05-02	I02307	BOSKOVICH, VINCENT	AD		C00001109149	2014-05-01	84.00
000000001193526	2014-05-02	I01778	BOSWELL, WAYNE M	AD		C00001109004	2014-05-01	72.00
Total CHECK AMOUNT :								29,655.10

DISB TYPE : EFT

201405010087232	2014-05-02	I02466	BOURGEAU, JOSEPH L	EFT		E00000087245	2014-05-01	81.00
201405010086175	2014-05-02	I00670	BOWDEN, MARIETTA G	EFT		E00000086188	2014-05-01	36.00
201405010086711	2014-05-02	I01731	BOWERS, GARY L	EFT		E00000086724	2014-05-01	90.00
201405010086474	2014-05-02	I01282	BOWIE, JOSEPH A JR	EFT		E00000086487	2014-05-01	39.00
201405010086415	2014-05-02	I01176	BOWMAN, JOHN L	EFT		E00000086428	2014-05-01	90.00
201405010086091	2014-05-02	I00419	BOYD, AUDREY M	EFT		E00000086104	2014-05-01	30.00
201405010086691	2014-05-02	I01704	BOYD, JANE	EFT		E00000086704	2014-05-01	81.00
201405010087165	2014-05-02	I02387	BOYD, MICHAEL R	EFT		E00000087178	2014-05-01	90.00
201405010086544	2014-05-02	I01439	BOYER, DENNIS W	EFT		E00000086557	2014-05-01	57.00
201405010086158	2014-05-02	I00612	BOYETT, JOYCE H	EFT		E00000086171	2014-05-01	36.00
Total EFT AMOUNT :								630.00

DISB TYPE : CHECK

000000001193209	2014-05-02	I00370	BRACKNEY, JACK	AD		C00001108687	2014-05-01	54.00
-----------------	------------	--------	----------------	----	--	--------------	------------	-------

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

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

Total CHECK AMOUNT : 54.00

DISB TYPE : EFT

201405010087250	2014-05-02	I02487	BRADSTREET, JANICE MARIE	EFT		E00000087263	2014-05-01	75.00
201405010086791	2014-05-02	I01856	BRADSTREET, SCOTT P	EFT		E00000086804	2014-05-01	81.00
201405010087241	2014-05-02	I02476	BRADY, KAREN	EFT		E00000087254	2014-05-01	57.00
201405010086253	2014-05-02	I00854	BRAECKLEIN, CATHERINE S	EFT		E00000086266	2014-05-01	30.00

Total EFT AMOUNT : 243.00

DISB TYPE : CHECK

000000001194354	2014-05-02	S4C42	BRAGG, TONYA	AD		C00001109832	2014-05-01	141.00
000000001193303	2014-05-02	I00877	BRANCH, ANNIE M	AD		C00001108781	2014-05-01	30.00

Total CHECK AMOUNT : 171.00

DISB TYPE : EFT

201404280085953	2014-04-29	62721	BRANDENBERGER, STEVEN R	EFT		E00000085966	2014-04-28	76.97
201405010086702	2014-05-02	I01719	BRANDT, MICHAEL	EFT		E00000086715	2014-05-01	78.00
201405010086732	2014-05-02	I01761	BRANDT, PATRICIA A	EFT		E00000086745	2014-05-01	51.00

Total EFT AMOUNT : 205.97

DISB TYPE : CHECK

000000001194088	2014-05-02	S3R81	BRANDY WOOD HOLDINGS LLC	AD		C00001109566	2014-05-01	1,854.00
000000001193363	2014-05-02	I01150	BRANT, DONALD R	AD		C00001108841	2014-05-01	54.00

Total CHECK AMOUNT : 1,908.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT	DOC ID	DOC DATE	AMOUNT
DISB TYPE : EFT								
201405010087177	2014-05-02	I02400	BREAZEAL, RICHARD D	EFT		E00000087190	2014-05-01	39.00
Total EFT AMOUNT :								39.00
DISB TYPE : CHECK								
000000001193501	2014-05-02	I01670	BREAZEL, CHARLES	AD		C00001108979	2014-05-01	90.00
000000001194292	2014-05-02	S4A77	BRENNAN REALTY GROUP LLC	AD		C00001109770	2014-05-01	2,783.00
Total CHECK AMOUNT :								2,873.00
DISB TYPE : EFT								
201404250085922	2014-04-28	53455	BRENNAN, MARGARET J	EFT		E00000085935	2014-04-25	51.27
Total EFT AMOUNT :								51.27
DISB TYPE : CHECK								
000000001191986	2014-04-28	06357G	BRENNTAG MID-SOUTH INC	AD		C00001107471	2014-04-25	2,960.00
000000001192754	2014-05-01	06357G	BRENNTAG MID-SOUTH INC	AD		C00001108235	2014-04-30	3,552.00
000000001193887	2014-05-02	S2J28	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS L	AD		C00001109365	2014-05-01	493.00
000000001193888	2014-05-02	S2J28	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS L	AD		C00001109366	2014-05-01	3,511.00
Total CHECK AMOUNT :								10,516.00
DISB TYPE : EFT								
201405010086050	2014-05-02	I00257	BRESSLER, DOUGLAS E	EFT		E00000086063	2014-05-01	30.00
201405010087215	2014-05-02	I02447	BRETT, DANIEL	EFT		E00000087228	2014-05-01	78.00
201405010086367	2014-05-02	I01087	BREWER, LOUIE E	EFT		E00000086380	2014-05-01	72.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201405010086600	2014-05-02	I01534	BRIDGES, HENDERSON	EFT		E00000086613	2014-05-01	57.00
Total EFT AMOUNT :								237.00
DISB TYPE : CHECK								
000000001194640	2014-05-02	S4J37	BRIDGES, TRIKEYSHIA	AD		C00001110118	2014-05-01	21.00
000000001193577	2014-05-02	I01952	BRIDGES, YVONNE	AD		C00001109055	2014-05-01	54.00
000000001191957	2014-04-28	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001107442	2014-04-25	79.87
000000001192782	2014-05-01	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001108263	2014-04-30	109.08
000000001192980	2014-05-02	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001108458	2014-05-01	74.98
000000001192981	2014-05-02	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001108459	2014-05-01	113.95
000000001192982	2014-05-02	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001108460	2014-05-01	119.95
000000001193014	2014-05-02	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001108492	2014-05-01	214.33
000000001194475	2014-05-02	S4G04	BRINKLEY, TINISHA	AD		C00001109953	2014-05-01	114.00
Total CHECK AMOUNT :								901.16
DISB TYPE : EFT								
201405010086142	2014-05-02	I00564	BRITTON, VIRGIL P	EFT		E00000086155	2014-05-01	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001192930	2014-05-02	77777	BROADUS, CATHERINE ANN	AD		C00001108408	2014-05-01	31.04
000000001193578	2014-05-02	I01953	BROCK, ALBERT	AD		C00001109056	2014-05-01	84.00
000000001194197	2014-05-02	S3X71	BROCK, ARLENE JANICE	AD		C00001109675	2014-05-01	339.00
Total CHECK AMOUNT :								454.04

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : EFT								
201405010086583	2014-05-02	I01502	BROCK, JAMES D	EFT		E00000086596	2014-05-01	57.00
201405010086452	2014-05-02	I01244	BROCK, RICHARD A	EFT		E00000086465	2014-05-01	39.00
Total EFT AMOUNT :								96.00
DISB TYPE : CHECK								
000000001193911	2014-05-02	S2N14	BROCK, WILLIAM III	AD		C00001109389	2014-05-01	396.00
Total CHECK AMOUNT :								396.00
DISB TYPE : EFT								
201404250085902	2014-04-28	04629	BROCKINGTON, PEGGY A	EFT		E00000085915	2014-04-25	32.62
Total EFT AMOUNT :								32.62
DISB TYPE : CHECK								
000000001194278	2014-05-02	S4A35	BROCKTON HOUSING AUTHORITY	AD		C00001109756	2014-05-01	1,216.40
Total CHECK AMOUNT :								1,216.40
DISB TYPE : EFT								
201405010087038	2014-05-02	I02233	BROGNERI, ROSETTA	EFT		E00000087051	2014-05-01	90.00
201405010086885	2014-05-02	I01999	BRONER, WANDA	EFT		E00000086898	2014-05-01	78.00
201405010086134	2014-05-02	I00544	BROOK, SHELDON A	EFT		E00000086147	2014-05-01	30.00
Total EFT AMOUNT :								198.00

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : CHECK

000000001192826	2014-05-02	777777	BROOKS, MICHAEL	AD		C00001108304	2014-05-01	75.00
000000001193293	2014-05-02	I00840	BROUILLETTE, J RENE	AD		C00001108771	2014-05-01	75.00
000000001193802	2014-05-02	S1C40	BROWARD COUNTY HOUSING AUTHORITY	AD		C00001109280	2014-05-01	1,167.43
000000001193295	2014-05-02	I00853	BROWER, JOHN P	AD		C00001108773	2014-05-01	75.00
Total CHECK AMOUNT :								1,392.43

DISB TYPE : EFT

201405010087135	2014-05-02	I02351	BROWN, AMANDA	EFT		E00000087148	2014-05-01	75.00
201405010087185	2014-05-02	I02408	BROWN, ANSEL	EFT		E00000087198	2014-05-01	90.00
Total EFT AMOUNT :								165.00

DISB TYPE : CHECK

000000001194091	2014-05-02	S3R96	BROWN, ARICA LYNNEA	AD		C00001109569	2014-05-01	876.00
000000001194392	2014-05-02	S4D37	BROWN, BERKLEY A	AD		C00001109870	2014-05-01	575.00
Total CHECK AMOUNT :								1,451.00

DISB TYPE : EFT

201405010086969	2014-05-02	I02125	BROWN, BRENDA	EFT		E00000086982	2014-05-01	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001193622	2014-05-02	I02104	BROWN, CLINTON	AD		C00001109100	2014-05-01	30.00
-----------------	------------	--------	----------------	----	--	--------------	------------	-------

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

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

Total CHECK AMOUNT : 30.00

DISB TYPE : EFT

201405010086915	2014-05-02	I02042	BROWN, DOUGLAS	EFT		E00000086928	2014-05-01	66.00
201405010086469	2014-05-02	I01274	BROWN, EDWARD F	EFT		E00000086482	2014-05-01	87.00
201405010086260	2014-05-02	I00870	BROWN, EMMITT	EFT		E00000086273	2014-05-01	30.00
Total EFT AMOUNT :								183.00

DISB TYPE : CHECK

000000001193495	2014-05-02	I01657	BROWN, FRANK M JR	AD		C00001108973	2014-05-01	66.00
000000001193324	2014-05-02	I00985	BROWN, JIMMIE R	AD		C00001108802	2014-05-01	87.00
000000001193586	2014-05-02	I01984	BROWN, JOYCE	AD		C00001109064	2014-05-01	90.00
000000001193680	2014-05-02	I02359	BROWN, RODERICK	AD		C00001109158	2014-05-01	75.00
Total CHECK AMOUNT :								318.00

DISB TYPE : EFT

201405010086372	2014-05-02	I01095	BROWN, SONDR A C	EFT		E00000086385	2014-05-01	90.00
201405010086777	2014-05-02	I01833	BROWN, TED D	EFT		E00000086790	2014-05-01	90.00
201405010087143	2014-05-02	I02360	BRUCE, DEBRA J	EFT		E00000087156	2014-05-01	90.00
201405010086606	2014-05-02	I01551	BRUNS, HARRY E	EFT		E00000086619	2014-05-01	75.00
Total EFT AMOUNT :								345.00

DISB TYPE : CHECK

000000001194559	2014-05-02	S4H33	BRUNSCHWIG OF AMERICA INC	AD		C00001110037	2014-05-01	504.00
000000001193607	2014-05-02	I02055	BRUS, ANTONIE III	AD		C00001109085	2014-05-01	81.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001193701	2014-05-02	S0049	BRYANT, HILLMAN OR ANNIE	AD		C00001109179	2014-05-01	1,100.00
000000001193555	2014-05-02	I01865	BRYANT, JAMES	AD		C00001109033	2014-05-01	90.00
000000001192827	2014-05-02	777777	BRYANT, JOHN	AD		C00001108305	2014-05-01	75.00
000000001194646	2014-05-02	S4J43	BTLW RESIDENTIAL LAND TRUST	AD		C00001110124	2014-05-01	546.00
000000001193832	2014-05-02	S1F01	BUCHANAN BAY LTD DBA/	AD		C00001109310	2014-05-01	4,451.00
Total CHECK AMOUNT :								6,847.00
DISB TYPE : EFT								
201405010086149	2014-05-02	I00578	BUCHANAN, EVA N	EFT		E00000086162	2014-05-01	51.00
201405010086758	2014-05-02	I01806	BUCHER, TIMOTHY L	EFT		E00000086771	2014-05-01	90.00
201404280085931	2014-04-29	68674	BUCK, ROBERT J III	EFT		E00000085944	2014-04-28	429.00
Total EFT AMOUNT :								570.00
DISB TYPE : CHECK								
000000001192534	2014-04-30	15448C	BUDD GROUP INC, THE	AD		C00001108017	2014-04-29	2,395.68
000000001192765	2014-05-01	15448C	BUDD GROUP INC, THE	AD		C00001108246	2014-04-30	41,162.25
000000001194159	2014-05-02	S3W01	BUDHU, KHEMRAJ S	AD		C00001109637	2014-05-01	760.00
000000001193966	2014-05-02	S3A14	BUDRAM, CHITKUMARIE	AD		C00001109444	2014-05-01	443.00
000000001194457	2014-05-02	S4E72	BUENA VISTA AT CYPRESS POINT LIMITED PA	AD		C00001109935	2014-05-01	4,501.00
Total CHECK AMOUNT :								49,261.93
DISB TYPE : EFT								
201405010087200	2014-05-02	I02430	BULLARD, HARRY	EFT		E00000087213	2014-05-01	36.00
Total EFT AMOUNT :								36.00

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : CHECK

000000001193278	2014-05-02	I00782	BUNCH, KENNETH R	AD		C00001108756	2014-05-01	30.00
Total CHECK AMOUNT :								30.00

DISB TYPE : EFT

201405010087019	2014-05-02	I02210	BUND, WILLIAM	EFT		E00000087032	2014-05-01	78.00
201405010086576	2014-05-02	I01492	BURCHFIELD, CHERIE L	EFT		E00000086589	2014-05-01	87.00
201405010086505	2014-05-02	I01360	BURCHFIELD, WILLIAM R II	EFT		E00000086518	2014-05-01	75.00
201405010086646	2014-05-02	I01618	BURCKHALTER, JOEL D	EFT		E00000086659	2014-05-01	63.00
201405010087233	2014-05-02	I02467	BURDETTE, SUSAN H	EFT		E00000087246	2014-05-01	90.00
201405010086914	2014-05-02	I02041	BURGE, BERNARD G	EFT		E00000086927	2014-05-01	87.00
201405010086176	2014-05-02	I00671	BURGESS, JAMES R	EFT		E00000086189	2014-05-01	30.00
Total EFT AMOUNT :								510.00

DISB TYPE : CHECK

000000001193910	2014-05-02	S2M95	BURGIEL, JONATHAN	AD		C00001109388	2014-05-01	1,379.00
000000001194127	2014-05-02	S3U24	BURGUNDY SQUARE INVESTMENT CO DBA/	AD		C00001109605	2014-05-01	535.00
000000001193398	2014-05-02	I01300	BURKE, EDWARD	AD		C00001108876	2014-05-01	45.00
Total CHECK AMOUNT :								1,959.00

DISB TYPE : EFT

201405010087012	2014-05-02	I02197	BURKE, KENNETH A	EFT		E00000087025	2014-05-01	87.00
Total EFT AMOUNT :								87.00

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : CHECK

000000001194137	2014-05-02	S3V08	BURKE, RUDOLPH OWEN	AD		C00001109615	2014-05-01	282.00
000000001194189	2014-05-02	S3X33	BURLACU, GEORGE ALEXANDRU	AD		C00001109667	2014-05-01	719.00
000000001194114	2014-05-02	S3T20	BURMAN, SHARON D	AD		C00001109592	2014-05-01	27.00
000000001192828	2014-05-02	777777	BURNEY, ANTOINE	AD		C00001108306	2014-05-01	25.00
000000001193657	2014-05-02	I02211	BURNS, JAMES	AD		C00001109135	2014-05-01	36.00
Total CHECK AMOUNT :								1,089.00

DISB TYPE : EFT

201405010086457	2014-05-02	I01254	BURTON, HARRIETT F	EFT		E00000086470	2014-05-01	42.00
201405010087084	2014-05-02	I02288	BURTON, JAMES	EFT		E00000087097	2014-05-01	90.00
Total EFT AMOUNT :								132.00

DISB TYPE : CHECK

000000001191876	2014-04-28	77777	BURTON,ASHLEY	AD		C00001107361	2014-04-25	20.77
Total CHECK AMOUNT :								20.77

DISB TYPE : EFT

201405010086526	2014-05-02	I01403	BUSHONG, ROBERT	EFT		E00000086539	2014-05-01	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001193113	2014-05-02	001870	BUSINESS TECHNOLOGY PARTNERS INC	AD		C00001108591	2014-05-01	353.46
-----------------	------------	--------	----------------------------------	----	--	--------------	------------	--------

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total CHECK AMOUNT : 353.46

DISB TYPE : EFT

201404300085999	2014-05-01	35899	BUSTAMANTE, IRENE MARIA	EFT		E00000086012	2014-04-30	103.24
201405010086647	2014-05-02	I01619	BUTCHER, MICHAEL GENE	EFT		E00000086660	2014-05-01	45.00
201405010087119	2014-05-02	I02332	BUTERA, ANTHONY	EFT		E00000087132	2014-05-01	57.00
Total EFT AMOUNT :								205.24

DISB TYPE : CHECK

000000001193016	2014-05-02	647283	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	AD		C00001108494	2014-05-01	355.37
000000001193017	2014-05-02	647283	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	AD		C00001108495	2014-05-01	1,508.76
000000001193471	2014-05-02	I01567	BUTLER, JOSEPH M	AD		C00001108949	2014-05-01	60.00
Total CHECK AMOUNT :								1,924.13

DISB TYPE : EFT

201405010086198	2014-05-02	I00712	BYRD, JIMMY LEE	EFT		E00000086211	2014-05-01	90.00
201405010087099	2014-05-02	I02305	CABAN, VICTOR	EFT		E00000087112	2014-05-01	48.00
Total EFT AMOUNT :								138.00

DISB TYPE : CHECK

000000001193942	2014-05-02	S2T22	CABRAL, MARTIN R	AD		C00001109420	2014-05-01	432.00
000000001194454	2014-05-02	S4E68	CABRERA ROBLES , REINA L	AD		C00001109932	2014-05-01	49.00
000000001193189	2014-05-02	I00242	CAGLE, MARY V	AD		C00001108667	2014-05-01	90.00
Total CHECK AMOUNT :								571.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : EFT

201405010087186	2014-05-02	I02409	CALDERON, MARIA	EFT		E00000087199	2014-05-01	48.00
201405010086125	2014-05-02	I00517	CALDWELL, JERRY G	EFT		E00000086138	2014-05-01	72.00
201405010086212	2014-05-02	I00760	CALDWELL, JOE L	EFT		E00000086225	2014-05-01	66.00
Total EFT AMOUNT :								186.00

DISB TYPE : CHECK

000000001193978	2014-05-02	S3C24	CALDWELL, YVETTE C	AD		C00001109456	2014-05-01	3,199.00
000000001192913	2014-05-02	P00214	CALIFORNIA STATE DISBURSEMENT UNIT	AD		C00001108391	2014-05-01	380.34
Total CHECK AMOUNT :								3,579.34

DISB TYPE : EFT

201405010086799	2014-05-02	I01871	CALLAHAN, NANCY L	EFT		E00000086812	2014-05-01	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

000000001193405	2014-05-02	I01352	CALLAWAY, HERBERT H	AD		C00001108883	2014-05-01	87.00
000000001194139	2014-05-02	S3V15	CAMACHO, EDGAR	AD		C00001109617	2014-05-01	667.00
Total CHECK AMOUNT :								754.00

DISB TYPE : EFT

201405010086725	2014-05-02	I01752	CAMARDO, ROSEANN	EFT		E00000086738	2014-05-01	78.00
Total EFT AMOUNT :								78.00

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Orange County
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : CHECK

000000001193896	2014-05-02	S2K91	CAMDEN CLUB LTD DBA/	AD		C00001109374	2014-05-01	7,092.00
000000001193962	2014-05-02	S2W83	CAMELLIA POINTE LTD DBA/	AD		C00001109440	2014-05-01	4,861.00
000000001193963	2014-05-02	S2W83	CAMELLIA POINTE LTD DBA/	AD		C00001109441	2014-05-01	731.00
Total CHECK AMOUNT :								12,684.00

DISB TYPE : EFT

201405010086760	2014-05-02	I01808	CAMERON, ELEANOR	EFT		E00000086773	2014-05-01	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001192773	2014-05-01	67585	CAMPBELL RENOVATIONS INC	AD		C00001108254	2014-04-30	11,479.00
Total CHECK AMOUNT :								11,479.00

DISB TYPE : EFT

201405010086341	2014-05-02	I01032	CAMPBELL, ELLEN SUE	EFT		E00000086354	2014-05-01	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001194087	2014-05-02	S3R72	CAMPBELL, KIMBERLY BAILEY	AD		C00001109565	2014-05-01	6,450.00
Total CHECK AMOUNT :								6,450.00

DISB TYPE : EFT

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201404280085950	2014-04-29	60923	CAMPIS, BONNY RENEE	EFT		E00000085963	2014-04-28	26.14
201404290085986	2014-04-30	72329	CANN, KAREN L	EFT		E00000085999	2014-04-29	35.52
Total EFT AMOUNT :								61.66
DISB TYPE : CHECK								
000000001193579	2014-05-02	I01954	CANNON, NANCY R	AD		C00001109057	2014-05-01	81.00
000000001193243	2014-05-02	I00608	CANNON, ROBERT L	AD		C00001108721	2014-05-01	33.00
000000001193901	2014-05-02	S2L24	CANO, EUNICE	AD		C00001109379	2014-05-01	37.00
Total CHECK AMOUNT :								151.00
DISB TYPE : EFT								
201404290085993	2014-04-30	30580	CANTER, RESA J	EFT		E00000086006	2014-04-29	13.57
201405010086023	2014-05-02	I00044	CANTY, JAMES E	EFT		E00000086036	2014-05-01	51.00
Total EFT AMOUNT :								64.57
DISB TYPE : CHECK								
000000001191877	2014-04-28	77777	CANUSO, NICHOLAS	AD		C00001107362	2014-04-25	94.31
000000001193090	2014-05-02	673861	CAPITAL FUNDING SOLUTIONS INC RE:	AD		C00001108568	2014-05-01	29,259.20
000000001193733	2014-05-02	S0H92	CARAPELLA, ALBERT	AD		C00001109211	2014-05-01	523.00
Total CHECK AMOUNT :								29,876.51
DISB TYPE : EFT								
201405010087178	2014-05-02	I02401	CARBONE, ROSALINA	EFT		E00000087191	2014-05-01	51.00
Total EFT AMOUNT :								51.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : CHECK

000000001191956	2014-04-28	47362F	CARDINAL HEALTH 110 INC	AD		C00001107441	2014-04-25	6,043.06
000000001192542	2014-04-30	47362F	CARDINAL HEALTH 110 INC	AD		C00001108025	2014-04-29	5,453.24
000000001192772	2014-05-01	47362G	CARDINAL HEALTH 110 INC	AD		C00001108253	2014-04-30	12.60
000000001193106	2014-05-02	47362F	CARDINAL HEALTH 110 INC	AD		C00001108584	2014-05-01	2,965.78
Total CHECK AMOUNT :								14,474.68

DISB TYPE : EFT

201404280085967	2014-04-29	68803	CAREY, CHARLES LOUIS	EFT		E00000085980	2014-04-28	149.90
Total EFT AMOUNT :								149.90

DISB TYPE : CHECK

000000001194347	2014-05-02	S4C21	CARLEY COURT LLC	AD		C00001109825	2014-05-01	568.00
Total CHECK AMOUNT :								568.00

DISB TYPE : EFT

201405010086365	2014-05-02	I01079	CARLTON, ANTHONY	EFT		E00000086378	2014-05-01	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001193226	2014-05-02	I00482	CARLTON, DAVID L	AD		C00001108704	2014-05-01	90.00
000000001193309	2014-05-02	I00892	CARR, STEVEN C	AD		C00001108787	2014-05-01	75.00
000000001191980	2014-04-28	189668	CARRIER CORPORATION	AD		C00001107465	2014-04-25	3,479.00
000000001192338	2014-04-30	77777	CARRINGTON MORTGAGE SERVICES LLC	AD		C00001107821	2014-04-29	26.14

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001194676	2014-05-02	S4J88	CARRINGTON PROPERTY SERVICES LLC	AD		C00001110154	2014-05-01	523.00
Total CHECK AMOUNT :								4,193.14
DISB TYPE : EFT								
201405010086626	2014-05-02	I01587	CARTAS, MICHAEL J	EFT		E00000086639	2014-05-01	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001192755	2014-05-01	08196	CARTER & VERPLANCK INC	AD		C00001108236	2014-04-30	574.00
Total CHECK AMOUNT :								574.00
DISB TYPE : EFT								
201405010087044	2014-05-02	I02239	CARTER, DEAN	EFT		E00000087057	2014-05-01	87.00
201405010086833	2014-05-02	I01923	CARTER, GARY	EFT		E00000086846	2014-05-01	87.00
201405010086061	2014-05-02	I00294	CARTER, VERA M	EFT		E00000086074	2014-05-01	36.00
201405010087013	2014-05-02	I02198	CARTER, WILLIE	EFT		E00000087026	2014-05-01	75.00
201405010086800	2014-05-02	I01872	CARTIER, ARMAND	EFT		E00000086813	2014-05-01	66.00
Total EFT AMOUNT :								351.00
DISB TYPE : CHECK								
000000001194474	2014-05-02	S4G02	CASA VIDA RENTALS LLC	AD		C00001109952	2014-05-01	1,126.00
000000001192033	2014-04-28	26236	CASCADE WATER SERVICES INC	AD		C00001107518	2014-04-25	375.00
000000001194532	2014-05-02	S4H00	CASEY, LILLIE JANE	AD		C00001110010	2014-05-01	604.00
000000001194472	2014-05-02	S4E99	CASIANO CAINS, SIGFREDO A	AD		C00001109950	2014-05-01	571.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total CHECK AMOUNT : 2,676.00

DISB TYPE : EFT

201404250085917	2014-04-28	73044	CASIANO, EDRIC RAFAEL	EFT		E00000085930	2014-04-25	120.62
201405010086781	2014-05-02	I01840	CASTEEL, LINDA D	EFT		E00000086794	2014-05-01	63.00
Total EFT AMOUNT :								183.62

DISB TYPE : CHECK

000000001191878	2014-04-28	77777	CASTELLI, KATIE	AD		C00001107363	2014-04-25	114.71
000000001194304	2014-05-02	S4B08	CASTIGLIONE, JOSEPH	AD		C00001109782	2014-05-01	404.00
000000001194001	2014-05-02	S3E88	CASTILLO, ADALGISA	AD		C00001109479	2014-05-01	948.00
Total CHECK AMOUNT :								1,466.71

DISB TYPE : EFT

201405010086992	2014-05-02	I02167	CASTILLO, SILVIO	EFT		E00000087005	2014-05-01	81.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK

000000001192094	2014-04-29	77777	CASTILLO, RAFAEL	AD		C00001107578	2014-04-28	127.40
000000001192201	2014-04-29	273972	CDW GOVERNMENT INC	AD		C00001107685	2014-04-28	28,718.00
000000001192522	2014-04-30	273972	CDW GOVERNMENT INC	AD		C00001108005	2014-04-29	7,759.92
000000001192788	2014-05-01	273972	CDW GOVERNMENT INC	AD		C00001108269	2014-04-30	13,000.00
Total CHECK AMOUNT :								49,605.32

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : EFT

201405010086996	2014-05-02	I02175	CELENTANO, MICHAEL J	EFT		E00000087009	2014-05-01	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001191945	2014-04-28	069831	CENTER FOR DRUG-FREE LIVING INC	AD		C00001107430	2014-04-25	210,559.70
000000001192553	2014-04-29	77777	CENTER OF THE CHRISTIAN	MD		000000006503	2014-04-29	127,596.02
000000001192065	2014-04-28	651380	CENTERPLATE HOSPITALITY VENTURE DBA/	AD		C00001107550	2014-04-25	1,212.00
000000001191948	2014-04-28	011123	CENTRAL FL REGIONAL TRANS AUTHORITY DBA/	AD		C00001107433	2014-04-25	3,000.00
000000001192278	2014-04-29	011123	CENTRAL FL REGIONAL TRANS AUTHORITY DBA/	AD		C00001107762	2014-04-28	5,000.00
000000001194320	2014-05-02	S4B46	CENTRAL FLORIDA LEASED HOUSING CORP INC	AD		C00001109798	2014-05-01	2,803.00
000000001194345	2014-05-02	S4C08	CENTRAL FLORIDA REALTY MEDICS LLC DBA	AD		C00001109823	2014-05-01	203.00
000000001192212	2014-04-29	653581	CENTRAL TRUCK & EQUIPMENT REPAIR INC	AD		C00001107696	2014-04-28	27,113.15
000000001193993	2014-05-02	S3D93	CENTURY 21 ALL HOMES & PROPERTIES CO	AD		C00001109471	2014-05-01	1,403.00
Total CHECK AMOUNT :								378,889.87

DISB TYPE : EFT

201405010086381	2014-05-02	I01112	CEPREGI, KATHLEEN	EFT		E00000086394	2014-05-01	72.00
201405010086148	2014-05-02	I00577	CERASUOLO, FRANK L	EFT		E00000086161	2014-05-01	30.00
201405010087136	2014-05-02	I02352	CERBASIE, KATHY W	EFT		E00000087149	2014-05-01	51.00
Total EFT AMOUNT :								153.00

DISB TYPE : CHECK

000000001192494	2014-04-30	661491	CERTEX USA INC	AD		C00001107977	2014-04-29	3,123.80
000000001193279	2014-05-02	I00783	CHAMORRO, ESTEBAN	AD		C00001108757	2014-05-01	72.00

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

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

Total CHECK AMOUNT : 3,195.80

DISB TYPE : EFT

201405010086098	2014-05-02	I00437	CHANDLER, LENA	EFT		E00000086111	2014-05-01	84.00
201405010086796	2014-05-02	I01866	CHANDLER, MICHAEL L	EFT		E00000086809	2014-05-01	90.00
Total EFT AMOUNT :								174.00

DISB TYPE : CHECK

000000001194330	2014-05-02	S4B69	CHANDRASAIN, AHDESH KUMAR	AD		C00001109808	2014-05-01	1,953.00
000000001193926	2014-05-02	S2R40	CHAPEL TRUST LTD DBA/	AD		C00001109404	2014-05-01	6,200.00
000000001193518	2014-05-02	I01736	CHAPMAN, JAMES S	AD		C00001108996	2014-05-01	90.00
Total CHECK AMOUNT :								8,243.00

DISB TYPE : EFT

201405010086401	2014-05-02	I01151	CHAPMAN, MICHAEL D	EFT		E00000086414	2014-05-01	87.00
201405010086970	2014-05-02	I02127	CHAPMAN, STEVEN	EFT		E00000086983	2014-05-01	75.00
201405010086703	2014-05-02	I01720	CHAPMAN, SUSAN H	EFT		E00000086716	2014-05-01	60.00
Total EFT AMOUNT :								222.00

DISB TYPE : CHECK

000000001193318	2014-05-02	I00956	CHAPPELL, GRADY L SR	AD		C00001108796	2014-05-01	69.00
000000001192269	2014-04-29	69454	CHARD SNYDER & ASSOCIATES INC	AD		C00001107753	2014-04-28	45.00
Total CHECK AMOUNT :								114.00

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

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

DISB TYPE : EFT

201405010086013	2014-05-02	P00269	CHARD SNYDER & ASSOCIATES INC	EFT		E00000086026	2014-05-01	37,087.57
Total EFT AMOUNT :								37,087.57

DISB TYPE : CHECK

000000001193364	2014-05-02	I01152	CHARETTE, OSCAR J JR	AD		C00001108842	2014-05-01	51.00
000000001192295	2014-04-29	65811	CHARLES J BECKER BRO INC DBA/	AD		C00001107779	2014-04-28	10,031.77
000000001194169	2014-05-02	S3W32	CHAS KELLY & ASSOCIATES LLC	AD		C00001109647	2014-05-01	1,107.00
000000001194513	2014-05-02	S4G65	CHAUDHRY, IMRAN	AD		C00001109991	2014-05-01	2,795.00
000000001191879	2014-04-28	77777	CHAVEZ, JUAN	AD		C00001107364	2014-04-25	26.96
000000001191964	2014-04-28	604293	CHECKFREE SVCS CORP DBA	AD		C00001107449	2014-04-25	1,775.78
000000001192714	2014-05-01	604293	CHECKFREE SVCS CORP DBA	AD		C00001108195	2014-04-30	40.00
000000001194324	2014-05-02	S4B58	CHEN, DAVID	AD		C00001109802	2014-05-01	1,201.00
000000001192088	2014-04-28	001530	CHERRY BEKAERT LLP	MD		000000006501	2014-04-28	37,069.15
Total CHECK AMOUNT :								54,097.66

DISB TYPE : EFT

201405010086604	2014-05-02	I01540	CHERRY, DEAN R	EFT		E00000086617	2014-05-01	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001194554	2014-05-02	S4H27	CHERRY, STACEY LASHAUNDA	AD		C00001110032	2014-05-01	67.00
000000001193702	2014-05-02	S0067	CHIARO, PAUL D SR	AD		C00001109180	2014-05-01	643.00
000000001193261	2014-05-02	I00705	CHIESA, WILLIAM L	AD		C00001108739	2014-05-01	48.00
000000001192914	2014-05-02	P00220	CHILD SUPPORT ENFORCEMENT AGENCY	AD		C00001108392	2014-05-01	184.62

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001191946	2014-04-28	12265	CHILDRENS HOME SOCIETY OF FL REGIONAL A	AD		C00001107431	2014-04-25	22,534.15
000000001192192	2014-04-29	12265	CHILDRENS HOME SOCIETY OF FL REGIONAL A	AD		C00001107676	2014-04-28	235.20
000000001192697	2014-05-01	12265	CHILDRENS HOME SOCIETY OF FL REGIONAL A	AD		C00001108178	2014-04-30	10,260.00
000000001193533	2014-05-02	I01797	CHILES, MARSHA	AD		C00001109011	2014-05-01	75.00
000000001193234	2014-05-02	I00562	CHIN-ONN, KENNETH L	AD		C00001108712	2014-05-01	48.00
000000001193894	2014-05-02	S2K52	CHIPPINDALE, KEVIN	AD		C00001109372	2014-05-01	453.00
Total CHECK AMOUNT :								34,547.97

DISB TYPE : EFT

201405010086353	2014-05-02	I01061	CHIRA, MILLICENT	EFT		E00000086366	2014-05-01	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001193988	2014-05-02	S3D34	CHOUZA, JOSE	AD		C00001109466	2014-05-01	1,026.00
000000001194644	2014-05-02	S4J41	CHOWDHURY, JAHAN	AD		C00001110122	2014-05-01	1,032.00
000000001192220	2014-04-29	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001107704	2014-04-28	374.16
000000001192721	2014-05-01	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001108202	2014-04-30	3,493.06
000000001192711	2014-05-01	70818	CHRISTENSEN, GARY E DR PHD	AD		C00001108192	2014-04-30	15,000.00
000000001193262	2014-05-02	I00706	CHRISTIAN, GEORGE BRADLEY	AD		C00001108740	2014-05-01	75.00
000000001194242	2014-05-02	S3Y96	CHUN, SHAKIRA	AD		C00001109720	2014-05-01	658.00
000000001193929	2014-05-02	S2R53	CHURCH STREET HOUSING PARTNERS I LLC DB	AD		C00001109407	2014-05-01	3,034.00
000000001192311	2014-04-29	12907	CHURCH STREET INVESTMENT PROPERTIES INC	AD		C00001107795	2014-04-28	114,570.70
000000001192349	2014-04-30	12907	CHURCH STREET INVESTMENT PROPERTIES INC	AD		C00001107832	2014-04-29	10.00
Total CHECK AMOUNT :								139,272.92

DISB TYPE : EFT

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201405010086126	2014-05-02	I00523	CHURCH, DOROTHY J	EFT		E00000086139	2014-05-01	57.00
201405010087054	2014-05-02	I02250	CIANI, LORRAINE	EFT		E00000087067	2014-05-01	60.00
201405010087201	2014-05-02	I02431	CILONO, SHARON L	EFT		E00000087214	2014-05-01	36.00
Total EFT AMOUNT :								153.00

DISB TYPE : CHECK

000000001194229	2014-05-02	S3Y59	CINO INTERNATIONAL INC	AD		C00001109707	2014-05-01	3,991.00
000000001192108	2014-04-29	03842	CIRCUIT COURT OF NINTH JUDICIAL DISTRICT	AD		C00001107592	2014-04-28	6,102.00
000000001127118	2014-04-30	77777	CITEK, TAYLOR	DC		000000012198	2014-04-30	34.36-
000000001192986	2014-05-02	03853	CITY OF OCOEE	AD		C00001108464	2014-05-01	804.54
000000001193047	2014-05-02	038531	CITY OF OCOEE POLICE DEPARTMENT	AD		C00001108525	2014-05-01	45.72
000000001191908	2014-04-28	03854P	CITY OF ORLANDO	AD		C00001107393	2014-04-25	437.83
000000001191909	2014-04-28	03854P	CITY OF ORLANDO	AD		C00001107394	2014-04-25	71.12
000000001191910	2014-04-28	03854P	CITY OF ORLANDO	AD		C00001107395	2014-04-25	1,022.43
000000001191911	2014-04-28	03854P	CITY OF ORLANDO	AD		C00001107396	2014-04-25	38.28
000000001191912	2014-04-28	03854P	CITY OF ORLANDO	AD		C00001107397	2014-04-25	24.05
000000001191913	2014-04-28	03854P	CITY OF ORLANDO	AD		C00001107398	2014-04-25	107.08
000000001191914	2014-04-28	03854P	CITY OF ORLANDO	AD		C00001107399	2014-04-25	2,841.99
000000001191915	2014-04-28	03854P	CITY OF ORLANDO	AD		C00001107400	2014-04-25	5.68
000000001191916	2014-04-28	03854P	CITY OF ORLANDO	AD		C00001107401	2014-04-25	40.86
000000001191917	2014-04-28	03854P	CITY OF ORLANDO	AD		C00001107402	2014-04-25	12.45
000000001191918	2014-04-28	03854P	CITY OF ORLANDO	AD		C00001107403	2014-04-25	16.01
000000001192106	2014-04-29	03854H	CITY OF ORLANDO	AD		C00001107590	2014-04-28	1,172.48
000000001192159	2014-04-29	038549	CITY OF ORLANDO	AD		C00001107643	2014-04-28	100.00
000000001192307	2014-04-29	038542	CITY OF ORLANDO	AD		C00001107791	2014-04-28	1,857.34
000000001192347	2014-04-30	038545	CITY OF ORLANDO	AD		C00001107830	2014-04-29	14,623.93
000000001192348	2014-04-30	03854H	CITY OF ORLANDO	AD		C00001107831	2014-04-29	59,703.36
000000001193048	2014-05-02	03854C	CITY OF ORLANDO	AD		C00001108526	2014-05-01	450.16

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001191862	2014-04-25	03859A	CITY OF WINTER GARDEN WATER/SEWER DEPT	MD		000000006500	2014-04-25	50.57
000000001192448	2014-04-30	03859A	CITY OF WINTER GARDEN WATER/SEWER DEPT	AD		C00001107931	2014-04-29	655.03
000000001192751	2014-05-01	03859A	CITY OF WINTER GARDEN WATER/SEWER DEPT	AD		C00001108232	2014-04-30	1,278.27
000000001191973	2014-04-28	038602	CITY OF WINTER PARK	AD		C00001107458	2014-04-25	4,417.51
000000001192113	2014-04-29	038602	CITY OF WINTER PARK	AD		C00001107597	2014-04-28	766.65
000000001192114	2014-04-29	038602	CITY OF WINTER PARK	AD		C00001107598	2014-04-28	600.00
000000001192449	2014-04-30	038602	CITY OF WINTER PARK	AD		C00001107932	2014-04-29	600.00
000000001192450	2014-04-30	038602	CITY OF WINTER PARK	AD		C00001107933	2014-04-29	814.35
000000001192451	2014-04-30	038602	CITY OF WINTER PARK	AD		C00001107934	2014-04-29	375.00
000000001193049	2014-05-02	03860A	CITY OF WINTER PARK	AD		C00001108527	2014-05-01	429.42
000000001191880	2014-04-28	77777	CLAIBORNE,CASEY	AD		C00001107365	2014-04-25	36.27
000000001192924	2014-05-02	P00284	CLARFIELD OKON SALOMONE & PINCUS PL - A	AD		C00001108402	2014-05-01	117.98
Total CHECK AMOUNT :								103,575.00
DISB TYPE : EFT								
201405010086019	2014-05-02	49027	CLARK, CAROLEITHA	EFT		E00000086032	2014-05-01	10.82
201405010086761	2014-05-02	I01809	CLARK, CLE E	EFT		E00000086774	2014-05-01	90.00
201405010086557	2014-05-02	I01461	CLARK, CORAL L	EFT		E00000086570	2014-05-01	60.00
Total EFT AMOUNT :								160.82
DISB TYPE : CHECK								
000000001193322	2014-05-02	I00971	CLARK, GARY L	AD		C00001108800	2014-05-01	66.00
Total CHECK AMOUNT :								66.00
DISB TYPE : EFT								
201405010086099	2014-05-02	I00438	CLARK, GEORGE R JR	EFT		E00000086112	2014-05-01	45.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total EFT AMOUNT : 45.00

DISB TYPE : CHECK

000000001193695	2014-05-02	I02470	CLARK, MILTON	AD		C00001109173	2014-05-01	81.00
Total CHECK AMOUNT :								81.00

DISB TYPE : EFT

201405010086343	2014-05-02	I01036	CLARK, RICHARD H	EFT		E00000086356	2014-05-01	120.00
201405010086239	2014-05-02	I00831	CLASPELL, JAMES E	EFT		E00000086252	2014-05-01	30.00
Total EFT AMOUNT :								150.00

DISB TYPE : CHECK

000000001193766	2014-05-02	S0T66	CLASSENS, CYNTHIA	AD		C00001109244	2014-05-01	11.00
Total CHECK AMOUNT :								11.00

DISB TYPE : EFT

201405010086473	2014-05-02	I01281	CLAWSON, ELIZABETH A	EFT		E00000086486	2014-05-01	90.00
201405010087003	2014-05-02	I02188	CLAXTON, MYRON A	EFT		E00000087016	2014-05-01	69.00
201405010086515	2014-05-02	I01385	CLAXTON, RITA A	EFT		E00000086528	2014-05-01	75.00
Total EFT AMOUNT :								234.00

DISB TYPE : CHECK

000000001192040	2014-04-28	63949	CLAYCO INC DBA/	AD		C00001107525	2014-04-25	3,440.00
000000001193152	2014-05-02	72081	CLEAN UP GROUP INC	AD		C00001108630	2014-05-01	11,475.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001193388	2014-05-02	I01255	CLECKNER, KENNETH E	AD		C00001108866	2014-05-01	90.00
Total CHECK AMOUNT :								15,005.00
DISB TYPE : EFT								
201405010086306	2014-05-02	I00962	CLEMENTS, JIM C	EFT		E00000086319	2014-05-01	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001192926	2014-05-02	P00289	CLERK OF COURT	AD		C00001108404	2014-05-01	756.13
000000001192829	2014-05-02	777777	CLERK OF THE COURT 2011CF-000089BO	AD		C00001108307	2014-05-01	150.00
000000001192830	2014-05-02	777777	CLERK OF THE COURT 2011CF-011684BO	AD		C00001108308	2014-05-01	75.00
000000001192831	2014-05-02	777777	CLERK OF THE COURT 2011CF016631BO	AD		C00001108309	2014-05-01	75.00
000000001192832	2014-05-02	777777	CLERK OF THE COURT 2011MM000406AW	AD		C00001108310	2014-05-01	75.00
000000001192833	2014-05-02	777777	CLERK OF THE COURT 2012CF007998BO	AD		C00001108311	2014-05-01	83.90
000000001192834	2014-05-02	777777	CLERK OF THE COURT 2013CF-003179AO	AD		C00001108312	2014-05-01	201.40
000000001192835	2014-05-02	777777	CLERK OF THE COURT 2013CF012015AO	AD		C00001108313	2014-05-01	75.00
000000001192836	2014-05-02	777777	CLERK OF THE COURT 2013CF013689AO	AD		C00001108314	2014-05-01	75.00
000000001192837	2014-05-02	777777	CLERK OF THE COURT 2014CF-000087BO	AD		C00001108315	2014-05-01	6.35
000000001193387	2014-05-02	I01248	CLINE, RUSSELL J	AD		C00001108865	2014-05-01	87.00
Total CHECK AMOUNT :								1,659.78
DISB TYPE : EFT								
201405010086617	2014-05-02	I01572	CLOUCHETE, CHARLENE D	EFT		E00000086630	2014-05-01	90.00
Total EFT AMOUNT :								90.00

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : CHECK								
000000001191992	2014-04-28	53985	CLOUD 9 SERVICES INC	AD		C00001107477	2014-04-25	14,640.00
000000001192745	2014-05-01	53985	CLOUD 9 SERVICES INC	AD		C00001108226	2014-04-30	2,040.00
Total CHECK AMOUNT :								16,680.00
DISB TYPE : EFT								
201405010086055	2014-05-02	I00272	CLOUD, DORA C	EFT		E00000086068	2014-05-01	54.00
201405010086685	2014-05-02	I01687	COATS, KATHLEEN LEE	EFT		E00000086698	2014-05-01	33.00
201405010086303	2014-05-02	I00958	COBB, RETHA	EFT		E00000086316	2014-05-01	90.00
Total EFT AMOUNT :								177.00
DISB TYPE : CHECK								
000000001193989	2014-05-02	S3D44	COCONUT PALM COOPERATIVE HOMES INC	AD		C00001109467	2014-05-01	3,442.00
Total CHECK AMOUNT :								3,442.00
DISB TYPE : EFT								
201405010086806	2014-05-02	I01882	COHEN, DAVID M	EFT		E00000086819	2014-05-01	90.00
201405010086757	2014-05-02	I01801	COHEN, EDWARD H	EFT		E00000086770	2014-05-01	30.00
Total EFT AMOUNT :								120.00
DISB TYPE : CHECK								
000000001194329	2014-05-02	S4B68	COIGNARD, LOLITA P	AD		C00001109807	2014-05-01	775.00
000000001194533	2014-05-02	S4H01	COLBOURNE, SCHENKWA SHANIKA	AD		C00001110011	2014-05-01	113.00
000000001192009	2014-04-28	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I	AD		C00001107494	2014-04-25	1,446.48

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

000000001192222	2014-04-29	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I	AD		C00001107706	2014-04-28	1,519.43
000000001192722	2014-05-01	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I	AD		C00001108203	2014-04-30	418.71
000000001194112	2014-05-02	S3T13	COLE, GERALDINE	AD		C00001109590	2014-05-01	15.00
Total CHECK AMOUNT :								4,287.62

DISB TYPE : EFT

201405010087045	2014-05-02	I02240	COLE, HAROLD	EFT		E00000087058	2014-05-01	90.00
201405010086329	2014-05-02	I01010	COLE, JAMES S	EFT		E00000086342	2014-05-01	63.00
Total EFT AMOUNT :								153.00

DISB TYPE : CHECK

000000001194480	2014-05-02	S4G12	COLE, KEVIN S	AD		C00001109958	2014-05-01	578.00
Total CHECK AMOUNT :								578.00

DISB TYPE : EFT

201405010086826	2014-05-02	I01913	COLEMAN, LINDA	EFT		E00000086839	2014-05-01	57.00
Total EFT AMOUNT :								57.00

DISB TYPE : CHECK

000000001193688	2014-05-02	I02413	COLLADO LOPEZ, HERRIBERTO	AD		C00001109166	2014-05-01	36.00
000000001193506	2014-05-02	I01689	COLLAZO, ANGEL M	AD		C00001108984	2014-05-01	33.00
000000001194105	2014-05-02	S3S78	COLLAZO, JOHANNA ROSALY	AD		C00001109583	2014-05-01	32.00
000000001192838	2014-05-02	777777	COLLINS, AMANDA	AD		C00001108316	2014-05-01	50.00
Total CHECK AMOUNT :								151.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : EFT

201404280085959	2014-04-29	66269	COLLINS, WILLIE ANTWAN	EFT		E00000085972	2014-04-28	27.15
Total EFT AMOUNT :								27.15

DISB TYPE : CHECK

000000001194146	2014-05-02	S3V58	COLON, JOSE	AD		C00001109624	2014-05-01	825.00
000000001192886	2014-05-02	P00012	COLONIAL LIFE & ACCIDENT INSURANCE CO I	AD		C00001108364	2014-05-01	16,702.27
000000001193703	2014-05-02	S0076	COLONY EAST ASSOCIATES LTD	AD		C00001109181	2014-05-01	531.00
000000001193704	2014-05-02	S0076	COLONY EAST ASSOCIATES LTD	AD		C00001109182	2014-05-01	2,258.00
Total CHECK AMOUNT :								20,316.27

DISB TYPE : EFT

201405010086878	2014-05-02	I01985	COMBS, MICHAEL	EFT		E00000086891	2014-05-01	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001193780	2014-05-02	S0W73	COMMANDER PLACE HOUSING LTD DBA/	AD		C00001109258	2014-05-01	5,615.00
000000001192892	2014-05-02	P00033	COMMONWEALTH OF MASSACHUSETTS	AD		C00001108370	2014-05-01	443.70
000000001192688	2014-05-01	03896	COMMUNITY COORDINATED CARE FOR CHILDREN	AD		C00001108169	2014-04-30	54,842.02
000000001191941	2014-04-28	714590	COMMUNITY INITIATIVES INC DBA	AD		C00001107426	2014-04-25	6,608.80
000000001192239	2014-04-29	55764	COMPRESSED GAS SOLUTIONS INC	AD		C00001107723	2014-04-28	184.00
000000001193130	2014-05-02	55764	COMPRESSED GAS SOLUTIONS INC	AD		C00001108608	2014-05-01	108.00
000000001194535	2014-05-02	S4H04	CONCAS, GIORGIO	AD		C00001110013	2014-05-01	800.00
Total CHECK AMOUNT :								68,601.52

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : EFT

201405010086128	2014-05-02	I00531	CONCEPCION, NOEMI T	EFT		E00000086141	2014-05-01	39.00
201405010087005	2014-05-02	I02190	CONDRON, PAUL	EFT		E00000087018	2014-05-01	90.00
Total EFT AMOUNT :								129.00

DISB TYPE : CHECK

000000001193302	2014-05-02	I00871	CONNOR, THERESA M	AD		C00001108780	2014-05-01	60.00
000000001193160	2014-05-02	48768	CONPILOG INTERNATIONAL COMPANY	AD		C00001108638	2014-05-01	10,239.00
000000001194129	2014-05-02	S3U39	CONQUEST ENTERPRISES INC	AD		C00001109607	2014-05-01	803.00
Total CHECK AMOUNT :								11,102.00

DISB TYPE : EFT

201405010086770	2014-05-02	I01823	CONROY, JOHN JOSEPH	EFT		E00000086783	2014-05-01	66.00
Total EFT AMOUNT :								66.00

DISB TYPE : CHECK

000000001192240	2014-04-29	56158A	CONSOLIDATED PIPE & SUPPLY CO INC	AD		C00001107724	2014-04-28	3,749.45
000000001193086	2014-05-02	56158A	CONSOLIDATED PIPE & SUPPLY CO INC	AD		C00001108564	2014-05-01	12,270.00
000000001193132	2014-05-02	658604	CONSUMER CR COUNSELING SVC OF GTR ATLAN	AD		C00001108610	2014-05-01	2,800.00
000000001193179	2014-05-02	I00107	CONTINO, VITO	AD		C00001108657	2014-05-01	30.00
000000001193791	2014-05-02	S1A25	CONWAY CLUB PARTNERS LTD DBA/	AD		C00001109269	2014-05-01	8,296.00
Total CHECK AMOUNT :								27,145.45

DISB TYPE : EFT

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201405010086855	2014-05-02	I01955	COOK, PATRICK E	EFT		E00000086868	2014-05-01	90.00
201405010086782	2014-05-02	I01841	COOMBS, PHYLLIS E	EFT		E00000086795	2014-05-01	81.00
Total EFT AMOUNT :								171.00
DISB TYPE : CHECK								
000000001194531	2014-05-02	S4G96	COOMBS, ZENITH	AD		C00001110009	2014-05-01	470.00
Total CHECK AMOUNT :								470.00
DISB TYPE : EFT								
201405010086221	2014-05-02	I00784	COOPER, BARBARA J	EFT		E00000086234	2014-05-01	39.00
201405010087123	2014-05-02	I02339	COOPER, DEBRA	EFT		E00000087136	2014-05-01	90.00
201405010086807	2014-05-02	I01883	COOPET, ROBIN S	EFT		E00000086820	2014-05-01	90.00
201405010086094	2014-05-02	I00428	COPPOLA, AMERICO B	EFT		E00000086107	2014-05-01	54.00
201405010086464	2014-05-02	I01264	CORDELL, LARRY E	EFT		E00000086477	2014-05-01	48.00
Total EFT AMOUNT :								321.00
DISB TYPE : CHECK								
000000001194602	2014-05-02	S4H96	CORDERO, GLORIMAR	AD		C00001110080	2014-05-01	733.00
000000001193467	2014-05-02	I01556	CORMELL, CONSTANCE M	AD		C00001108945	2014-05-01	33.00
000000001194496	2014-05-02	S4G36	CORREA, DEINA EDITH	AD		C00001109974	2014-05-01	200.00
000000001194415	2014-05-02	S4D83	CORREA, JENNY V	AD		C00001109893	2014-05-01	1,009.00
Total CHECK AMOUNT :								1,975.00
DISB TYPE : EFT								
201405010087154	2014-05-02	I02375	CORTES, MIGUEL	EFT		E00000087167	2014-05-01	39.00

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Orange County
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total EFT AMOUNT : 39.00

DISB TYPE : CHECK

000000001194595	2014-05-02	S4H86	CORTES, MINERVA	AD		C00001110073	2014-05-01	64.00
000000001193669	2014-05-02	I02300	CORTEZ, NITZA	AD		C00001109147	2014-05-01	39.00
000000001194056	2014-05-02	S3N65	CORTEZ, RAYMOND E	AD		C00001109534	2014-05-01	850.00
000000001191940	2014-04-28	36433	COST MANAGEMENT INC	AD		C00001107425	2014-04-25	5,393.75
000000001192188	2014-04-29	36433	COST MANAGEMENT INC	AD		C00001107672	2014-04-28	16,800.00

Total CHECK AMOUNT : 23,146.75

DISB TYPE : EFT

201405010086618	2014-05-02	I01573	COTTON, JERRY R	EFT		E00000086631	2014-05-01	84.00
-----------------	------------	--------	-----------------	-----	--	--------------	------------	-------

Total EFT AMOUNT : 84.00

DISB TYPE : CHECK

000000001193980	2014-05-02	S3C47	COUNTY OF VOLUSIA	AD		C00001109458	2014-05-01	1,202.86
000000001193574	2014-05-02	I01936	COWELL, GERALDINE	AD		C00001109052	2014-05-01	72.00
000000001193517	2014-05-02	I01734	COX, DIANE K	AD		C00001108995	2014-05-01	69.00
000000001194571	2014-05-02	S4H50	COX, GLYNN	AD		C00001110049	2014-05-01	1,315.00
000000001192185	2014-04-29	15865D	CPH INC	AD		C00001107669	2014-04-28	5,793.05
000000001192468	2014-04-30	15865D	CPH INC	AD		C00001107951	2014-04-29	7,712.41

Total CHECK AMOUNT : 16,164.32

DISB TYPE : EFT

201405010086347	2014-05-02	I01043	CRAIG, JAMES L	EFT		E00000086360	2014-05-01	66.00
-----------------	------------	--------	----------------	-----	--	--------------	------------	-------

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201405010087214	2014-05-02	I02446	CRANDALL, GERALD	EFT		E00000087227	2014-05-01	36.00
201405010086315	2014-05-02	I00977	CRAVEY, WILLIAM W	EFT		E00000086328	2014-05-01	78.00
201405010086957	2014-05-02	I02107	CRAWFORD, DEBRA	EFT		E00000086970	2014-05-01	81.00
Total EFT AMOUNT :								261.00
DISB TYPE : CHECK								
000000001194500	2014-05-02	S4G41	CRAWFORD, MANDISHA R	AD		C00001109978	2014-05-01	4.00
Total CHECK AMOUNT :								4.00
DISB TYPE : EFT								
201405010086925	2014-05-02	I02056	CRAWFORD, MICHAEL	EFT		E00000086938	2014-05-01	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001193343	2014-05-02	I01065	CRAWFORD, THOMAS S	AD		C00001108821	2014-05-01	78.00
Total CHECK AMOUNT :								78.00
DISB TYPE : EFT								
201405010086771	2014-05-02	I01826	CRAYTON, MINNIE	EFT		E00000086784	2014-05-01	57.00
201405010086133	2014-05-02	I00543	CRAYTON, WILLIE C	EFT		E00000086146	2014-05-01	60.00
Total EFT AMOUNT :								117.00
DISB TYPE : CHECK								
000000001191881	2014-04-28	77777	CREA EAST LLC	AD		C00001107366	2014-04-25	71.57

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001194175	2014-05-02	S3W56	CREA ENTERPRISES INC	AD		C00001109653	2014-05-01	448.00
000000001194635	2014-05-02	S4J31	CREATIVE HOMES & LOANS LLC	AD		C00001110113	2014-05-01	692.00
Total CHECK AMOUNT :								1,211.57
DISB TYPE : EFT								
201405010087047	2014-05-02	I02243	CREBASSA, CASEY	EFT		E00000087060	2014-05-01	81.00
Total EFT AMOUNT :								81.00
DISB TYPE : CHECK								
000000001193182	2014-05-02	I00183	CRENSHAW, WILLIAM M	AD		C00001108660	2014-05-01	63.00
000000001191882	2014-04-28	77777	CRESPO, ZULEIKA	AD		C00001107367	2014-04-25	14.04
Total CHECK AMOUNT :								77.04
DISB TYPE : EFT								
201404280085973	2014-04-29	70106	CREWS, ALYSSA ORIANA	EFT		E00000085986	2014-04-28	96.93
Total EFT AMOUNT :								96.93
DISB TYPE : CHECK								
000000001193031	2014-05-02	621042	CRIBB PHILBECK WEAVER GROUP INC DBA	AD		C00001108509	2014-05-01	6,961.41
Total CHECK AMOUNT :								6,961.41
DISB TYPE : EFT								
201405010086755	2014-05-02	I01796	CRIDER, CHARLES	EFT		E00000086768	2014-05-01	81.00

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Orange County
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total EFT AMOUNT : 81.00

DISB TYPE : CHECK

000000001194562	2014-05-02	S4H37	CRN INVESTMENTS LLC	AD		C00001110040	2014-05-01	720.00
Total CHECK AMOUNT :								720.00

DISB TYPE : EFT

201405010086110	2014-05-02	I00483	CROCKETT, JAMES T	EFT		E00000086123	2014-05-01	78.00
201405010086348	2014-05-02	I01047	CROLY, CURTIS M	EFT		E00000086361	2014-05-01	75.00
201405010086821	2014-05-02	I01906	CROMER, TIMOTHY L	EFT		E00000086834	2014-05-01	69.00
201405010086608	2014-05-02	I01554	CROMLISH, RICHARD VIRGIL	EFT		E00000086621	2014-05-01	48.00
201405010086388	2014-05-02	I01124	CROOKS, JEAN E	EFT		E00000086401	2014-05-01	45.00
201405010086291	2014-05-02	I00938	CROSS, ALEXANDER A	EFT		E00000086304	2014-05-01	60.00
201405010087108	2014-05-02	I02319	CROSS, JILL R	EFT		E00000087121	2014-05-01	78.00
201405010086950	2014-05-02	I02096	CROTTY, RICHARD	EFT		E00000086963	2014-05-01	54.00
201405010087137	2014-05-02	I02353	CROWDUS, KEVIN	EFT		E00000087150	2014-05-01	75.00
Total EFT AMOUNT :								582.00

DISB TYPE : CHECK

000000001192931	2014-05-02	77777	CROWE, SANDRA	AD		C00001108409	2014-05-01	79.21
Total CHECK AMOUNT :								79.21

DISB TYPE : EFT

201405010087055	2014-05-02	I02251	CROWLEY, FRANK	EFT		E00000087068	2014-05-01	39.00
-----------------	------------	--------	----------------	-----	--	--------------	------------	-------

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Orange County
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total EFT AMOUNT : 39.00

DISB TYPE : CHECK

000000001194552	2014-05-02	S4H25	CROWN, NICOLE R TERRELL	AD		C00001110030	2014-05-01	105.00
Total CHECK AMOUNT :								105.00

DISB TYPE : EFT

201405010087226	2014-05-02	I02459	CRUMBLEY, GARRY WAYNE	EFT		E00000087239	2014-05-01	42.00
201405010086255	2014-05-02	I00858	CRUME, CHARLENE G	EFT		E00000086268	2014-05-01	36.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001194311	2014-05-02	S4B31	CRUZ, ELISE	AD		C00001109789	2014-05-01	875.00
000000001194299	2014-05-02	S4A99	CRUZ, GEORGE LOUIS	AD		C00001109777	2014-05-01	110.00
Total CHECK AMOUNT :								985.00

DISB TYPE : EFT

201405010087251	2014-05-02	I02488	CRUZ, JOSE G	EFT		E00000087264	2014-05-01	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001194148	2014-05-02	S3V62	CRUZ, KRYSTLE ANN GONZALEZ	AD		C00001109626	2014-05-01	148.00
Total CHECK AMOUNT :								148.00

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

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

DISB TYPE : EFT

201405010087037	2014-05-02	I02232	CRUZ, PEDRO	EFT		E00000087050	2014-05-01	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001193879	2014-05-02	S2G49	CT HOMES REALTY CORP	AD		C00001109357	2014-05-01	3,969.00
000000001192339	2014-04-30	77777	CUARTAS, WILLIAM	AD		C00001107822	2014-04-29	25.06
000000001193608	2014-05-02	I02057	CUEVAS, VICTOR	AD		C00001109086	2014-05-01	75.00
000000001194514	2014-05-02	S4G66	CUEVAS, YANIRA	AD		C00001109992	2014-05-01	1,050.00
Total CHECK AMOUNT :								5,119.06

DISB TYPE : EFT

201405010086773	2014-05-02	I01828	CULLEN, PEGGY	EFT		E00000086786	2014-05-01	78.00
201405010086238	2014-05-02	I00828	CUMMINGS, BILLY RAY	EFT		E00000086251	2014-05-01	90.00
Total EFT AMOUNT :								168.00

DISB TYPE : CHECK

000000001193372	2014-05-02	I01182	CUMMINGS, CHARLES E	AD		C00001108850	2014-05-01	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201405010087020	2014-05-02	I02212	CUMMINGS, JOHN JR	EFT		E00000087033	2014-05-01	90.00
201405010086316	2014-05-02	I00980	CUMMINGS, SARAH L	EFT		E00000086329	2014-05-01	45.00

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total EFT AMOUNT : 135.00

DISB TYPE : CHECK

000000001192230	2014-04-29	050762	CUMMINS POWER SOUTH LLC	AD		C00001107714	2014-04-28	12,345.07
Total CHECK AMOUNT :								12,345.07

DISB TYPE : EFT

201405010086137	2014-05-02	I00552	CUNNINGHAM, ROBERT D	EFT		E00000086150	2014-05-01	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001193358	2014-05-02	I01127	CURREN, KENNETH A	AD		C00001108836	2014-05-01	45.00
000000001193822	2014-05-02	S1D69	CURRY, ADDIE L	AD		C00001109300	2014-05-01	216.00
000000001193451	2014-05-02	I01523	CURRY, CORA L	AD		C00001108929	2014-05-01	81.00
000000001193745	2014-05-02	S0000	CURRY, FELICIA D	AD		C00001109223	2014-05-01	92.00
000000001192210	2014-04-29	70900	CUTHBERT, JEROME A SR	AD		C00001107694	2014-04-28	240.00
000000001194143	2014-05-02	S3V37	CUZA, EVA L	AD		C00001109621	2014-05-01	581.00
000000001192717	2014-05-01	71461	CWA ENVIRONMENTAL SERVICES LLC DBA	AD		C00001108198	2014-04-30	3,660.00
000000001193598	2014-05-02	I02014	CYPHERS, MARTIN	AD		C00001109076	2014-05-01	81.00
Total CHECK AMOUNT :								4,996.00

DISB TYPE : EFT

201405010086139	2014-05-02	I00556	CZAJKOWSKI, EDWARD J	EFT		E00000086152	2014-05-01	90.00
201405010086309	2014-05-02	I00968	CZAJKOWSKI, JOHN D	EFT		E00000086322	2014-05-01	90.00

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total EFT AMOUNT : 180.00

DISB TYPE : CHECK

000000001192839	2014-05-02	777777	CZERWIECKI, STEVEN	AD		C00001108317	2014-05-01	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

201405010087029	2014-05-02	I02223	CZESNAKOWICZ, JOSEPH	EFT		E00000087042	2014-05-01	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001192276	2014-04-29	664441	D3 ENVIROSCAPE LLC	AD		C00001107760	2014-04-28	1,503.12
000000001192528	2014-04-30	664441	D3 ENVIROSCAPE LLC	AD		C00001108011	2014-04-29	3,180.90
000000001194321	2014-05-02	S4B49	DA SILVA SAMUEL, JOZETTE SUZETTE	AD		C00001109799	2014-05-01	134.00
000000001192277	2014-04-29	70536	DADCO INC DBA	AD		C00001107761	2014-04-28	2,077.00
000000001192298	2014-04-29	10283B	DADE PAPER & BAG CO DBA/	AD		C00001107782	2014-04-28	1,332.72
Total CHECK AMOUNT :								8,227.74

DISB TYPE : EFT

201405010086834	2014-05-02	I01924	DAHLBERG, LISA L	EFT		E00000086847	2014-05-01	75.00
201405010087085	2014-05-02	I02289	DAIGLE, JEROME	EFT		E00000087098	2014-05-01	51.00
201405010086387	2014-05-02	I01122	DAILING, WILLIAM M	EFT		E00000086400	2014-05-01	54.00
201405010087234	2014-05-02	I02468	DALE, KATHLEEN S	EFT		E00000087247	2014-05-01	39.00
Total EFT AMOUNT :								219.00

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : CHECK

000000001194479	2014-05-02	S4G11	DAMDAR, ISIAAH	AD		C00001109957	2014-05-01	230.00
000000001192016	2014-04-28	69855	DANA SAFETY SUPPLY INC	AD		C00001107501	2014-04-25	259.40
000000001192485	2014-04-30	69855	DANA SAFETY SUPPLY INC	AD		C00001107968	2014-04-29	4,075.33
000000001192781	2014-05-01	45267	DANIEL MEMORIAL INC	AD		C00001108262	2014-04-30	1,626.90
Total CHECK AMOUNT :								6,191.63

DISB TYPE : EFT

201405010086368	2014-05-02	I01088	DANKS, ROBERT M	EFT		E00000086381	2014-05-01	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001193284	2014-05-02	I00805	DARNABY, VEDA A	AD		C00001108762	2014-05-01	30.00
000000001193497	2014-05-02	I01660	DARNER, PAUL	AD		C00001108975	2014-05-01	69.00
000000001194547	2014-05-02	S4H19	DASSO, JOSE MIGUEL	AD		C00001110025	2014-05-01	733.00
000000001192038	2014-04-28	59478	DATASPLICE LLC	AD		C00001107523	2014-04-25	1,530.00
Total CHECK AMOUNT :								2,362.00

DISB TYPE : EFT

201405010086438	2014-05-02	I01220	DAVIDSON, JIMMY F	EFT		E00000086451	2014-05-01	90.00
201405010086434	2014-05-02	I01212	DAVILA, CARMEN J	EFT		E00000086447	2014-05-01	66.00
Total EFT AMOUNT :								156.00

DISB TYPE : CHECK

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001194124	2014-05-02	S3U12	DAVIS, ALICIA G	AD		C00001109602	2014-05-01	103.00
000000001193308	2014-05-02	I00890	DAVIS, BOBBY J	AD		C00001108786	2014-05-01	60.00
Total CHECK AMOUNT :								163.00
DISB TYPE : EFT								
201404280085929	2014-04-29	39898	DAVIS, CHARLES EDWARD JR	EFT		E00000085942	2014-04-28	51.00
Total EFT AMOUNT :								51.00
DISB TYPE : CHECK								
000000001192840	2014-05-02	777777	DAVIS, CHRISTOPHER	AD		C00001108318	2014-05-01	75.00
000000001193556	2014-05-02	I01867	DAVIS, GARY	AD		C00001109034	2014-05-01	90.00
000000001193580	2014-05-02	I01956	DAVIS, HAROLD JR	AD		C00001109058	2014-05-01	60.00
Total CHECK AMOUNT :								225.00
DISB TYPE : EFT								
201405010086189	2014-05-02	I00693	DAVIS, HARRY R	EFT		E00000086202	2014-05-01	63.00
201405010086031	2014-05-02	I00142	DAVIS, JAMES WILLIAM	EFT		E00000086044	2014-05-01	45.00
Total EFT AMOUNT :								108.00
DISB TYPE : CHECK								
000000001193686	2014-05-02	I02411	DAVIS, LARRY	AD		C00001109164	2014-05-01	90.00
000000001193339	2014-05-02	I01048	DAVIS, RAYMOND	AD		C00001108817	2014-05-01	48.00
Total CHECK AMOUNT :								138.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : EFT								
201405010086924	2014-05-02	I02054	DAVIS, RICKIE	EFT		E00000086937	2014-05-01	36.00
201405010086301	2014-05-02	I00951	DAVIS, SUZANNE D	EFT		E00000086314	2014-05-01	36.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								
000000001192095	2014-04-29	77777	DAVIS, JAMES P	AD		C00001107579	2014-04-28	77.09
000000001192340	2014-04-30	77777	DAVIS, JAMES P	AD		C00001107823	2014-04-29	56.44
Total CHECK AMOUNT :								133.53
DISB TYPE : EFT								
201405010086971	2014-05-02	I02129	DAWKINS, JOSEPH	EFT		E00000086984	2014-05-01	39.00
201405010087101	2014-05-02	I02308	DAWSON, MARIE	EFT		E00000087114	2014-05-01	54.00
201405010086243	2014-05-02	I00836	DAYAO, EVELYN S	EFT		E00000086256	2014-05-01	81.00
Total EFT AMOUNT :								174.00
DISB TYPE : CHECK								
000000001191883	2014-04-28	77777	DAZEVEDO LEMOS, RICARDO T	AD		C00001107368	2014-04-25	126.87
000000001192324	2014-04-29	58264	DCT CYPRESS PARK LP	AD		C00001107808	2014-04-28	48,369.06
000000001194223	2014-05-02	S3Y50	DE DORNELLAS, LUZ S	AD		C00001109701	2014-05-01	84.00
Total CHECK AMOUNT :								48,579.93
DISB TYPE : EFT								
201405010086168	2014-05-02	I00645	DE GRAAFF-GUILLOUD, ANDRE J	EFT		E00000086181	2014-05-01	30.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201405010086753	2014-05-02	I01794	DE JESUS, FRANCISCO	EFT		E00000086766	2014-05-01	39.00
201404280085974	2014-04-29	70223	DE JESUS, RICHARD P	EFT		E00000085987	2014-04-28	95.68
Total EFT AMOUNT :								164.68
DISB TYPE : CHECK								
000000001127945	2014-04-30	77777	DE LA CRUZ, ISAIAS	DC		000000012200	2014-04-30	83.46-
000000001194631	2014-05-02	S4J26	DE LOS SANTOS, VILMA	AD		C00001110109	2014-05-01	88.00
000000001125395	2014-04-30	77777	DE OLIVEIRA ALVES, GUILHERMINA	DC		000000012185	2014-04-30	101.13-
Total CHECK AMOUNT :								-96.59
DISB TYPE : EFT								
201405010086903	2014-05-02	I02027	DEAN, GEORGE	EFT		E00000086916	2014-05-01	75.00
201405010086733	2014-05-02	I01762	DEAVELLAR, FRANCIS J	EFT		E00000086746	2014-05-01	75.00
Total EFT AMOUNT :								150.00
DISB TYPE : CHECK								
000000001194034	2014-05-02	S3K11	DEAZA BOISSARD, AURA E	AD		C00001109512	2014-05-01	71.00
000000001192469	2014-04-30	22772B	DEBEAUBIEN KNIGHT SIMMONS MANTZARIS & N	AD		C00001107952	2014-04-29	375.00
000000001193026	2014-05-02	22772B	DEBEAUBIEN KNIGHT SIMMONS MANTZARIS & N	AD		C00001108504	2014-05-01	2,207.00
000000001194522	2014-05-02	S4G79	DEFINITIVE GROUP LLC	AD		C00001110000	2014-05-01	695.00
000000001193944	2014-05-02	S2T24	DEFLORIMONTE, MICHAEL COMPTON	AD		C00001109422	2014-05-01	900.00
000000001193945	2014-05-02	S2T24	DEFLORIMONTE, MICHAEL COMPTON	AD		C00001109423	2014-05-01	731.00
000000001193476	2014-05-02	I01574	DEGRACIA, JORGE	AD		C00001108954	2014-05-01	63.00
000000001191884	2014-04-28	77777	DEJESUS, ALEENA	AD		C00001107369	2014-04-25	35.41
000000001194326	2014-05-02	S4B62	DELANCE, LEANNY	AD		C00001109804	2014-05-01	55.00
000000001194238	2014-05-02	S3Y83	DELAROZA, MARIA ALICIA	AD		C00001109716	2014-05-01	440.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total CHECK AMOUNT : 5,572.41

DISB TYPE : EFT

201405010087069	2014-05-02	I02270	DELEO, DONALD	EFT		E00000087082	2014-05-01	81.00
201405010086179	2014-05-02	I00676	DELEON, CHRISTINE L	EFT		E00000086192	2014-05-01	51.00
201405010086589	2014-05-02	I01510	DELGADO, FABIOLA	EFT		E00000086602	2014-05-01	66.00
Total EFT AMOUNT :								198.00

DISB TYPE : CHECK

000000001192274	2014-04-29	271430	DELL MARKETING LP	AD		C00001107758	2014-04-28	68,220.00
000000001192521	2014-04-30	271430	DELL MARKETING LP	AD		C00001108004	2014-04-29	4,500.00
000000001193104	2014-05-02	271430	DELL MARKETING LP	AD		C00001108582	2014-05-01	1,804.00
Total CHECK AMOUNT :								74,524.00

DISB TYPE : EFT

201404290085985	2014-04-30	56595	DELOACH, PAULA ANDREA	EFT		E00000085998	2014-04-29	6.00
201405010086726	2014-05-02	I01753	DENNARD, ISALIAH	EFT		E00000086739	2014-05-01	75.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK

000000001194211	2014-05-02	S3Y06	DENNIS, TOREY MICHELLE	AD		C00001109689	2014-05-01	60.00
000000001194596	2014-05-02	S4H88	DENY TRONCOSO LLC	AD		C00001110074	2014-05-01	571.00
Total CHECK AMOUNT :								631.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : EFT

201405010086948	2014-05-02	I02088	DEPETRILLO, JOHN	EFT		E00000086961	2014-05-01	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001193238	2014-05-02	I00585	DERWINIS, RICHARD P	AD		C00001108716	2014-05-01	33.00
Total CHECK AMOUNT :								33.00

DISB TYPE : EFT

201405010086792	2014-05-02	I01858	DESANTO, JAMES	EFT		E00000086805	2014-05-01	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001192224	2014-04-29	562742	DESIGNLAB INC	AD		C00001107708	2014-04-28	57.47
000000001192303	2014-04-29	562742	DESIGNLAB INC	AD		C00001107787	2014-04-28	103.29
000000001192550	2014-04-30	562742	DESIGNLAB INC	AD		C00001108033	2014-04-29	553.05
000000001192747	2014-05-01	562742	DESIGNLAB INC	AD		C00001108228	2014-04-30	567.00
000000001194323	2014-05-02	S4B57	DESINOR, GUY & CAROLE	AD		C00001109801	2014-05-01	1,218.00
Total CHECK AMOUNT :								2,498.81

DISB TYPE : EFT

201405010086135	2014-05-02	I00546	DESKINS, ROBERT L	EFT		E00000086148	2014-05-01	30.00
Total EFT AMOUNT :								30.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : CHECK

000000001194119	2014-05-02	S3T94	DESROSIER, PIERRE L	AD		C00001109597	2014-05-01	1,313.00
000000001193426	2014-05-02	I01426	DESUE, QUEENIE	AD		C00001108904	2014-05-01	90.00
000000001192184	2014-04-29	10298	DEWITT EXCAVATING INC	AD		C00001107668	2014-04-28	583,104.48
000000001194194	2014-05-02	S3X48	DEWITTE, TERESA DENICE	AD		C00001109672	2014-05-01	359.00
Total CHECK AMOUNT :								584,866.48

DISB TYPE : EFT

201405010086513	2014-05-02	I01380	DI DOMENICO, KAREN MICHELLE	EFT		E00000086526	2014-05-01	57.00
Total EFT AMOUNT :								57.00

DISB TYPE : CHECK

000000001194481	2014-05-02	S4G13	DIAZ CORDERO, MICHELLE	AD		C00001109959	2014-05-01	131.00
Total CHECK AMOUNT :								131.00

DISB TYPE : EFT

201405010086145	2014-05-02	I00571	DIAZ, JORGE E	EFT		E00000086158	2014-05-01	66.00
201405010086157	2014-05-02	I00604	DIAZ, JUAN	EFT		E00000086170	2014-05-01	48.00
Total EFT AMOUNT :								114.00

DISB TYPE : CHECK

000000001193346	2014-05-02	I01082	DIAZ, RAYMOND	AD		C00001108824	2014-05-01	54.00
Total CHECK AMOUNT :								54.00

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

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

DISB TYPE : EFT

201405010086152	2014-05-02	I00587	DICK, CHARLES M	EFT		E00000086165	2014-05-01	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001193563	2014-05-02	I01899	DICKENS, JON	AD		C00001109041	2014-05-01	54.00
000000001194597	2014-05-02	S4H89	DICKERSON, ROBERT A	AD		C00001110075	2014-05-01	731.00
Total CHECK AMOUNT :								785.00

DISB TYPE : EFT

201405010086745	2014-05-02	I01779	DICKERSON, SHARON A	EFT		E00000086758	2014-05-01	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001194095	2014-05-02	S3S05	DIFFO, ESTRELLITA M	AD		C00001109573	2014-05-01	84.00
000000001193823	2014-05-02	S1D73	DIGIOVANNI, LEONARDO	AD		C00001109301	2014-05-01	350.00
000000001194013	2014-05-02	S3G20	DILLA, EVELYN	AD		C00001109491	2014-05-01	465.00
Total CHECK AMOUNT :								899.00

DISB TYPE : EFT

201405010086734	2014-05-02	I01763	DILTZ, FRANK J	EFT		E00000086747	2014-05-01	78.00
Total EFT AMOUNT :								78.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : CHECK

000000001193666	2014-05-02	I02278	DINGLEY, MARC	AD		C00001109144	2014-05-01	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

201405010086538	2014-05-02	I01423	DINKELOO, WILLIAM J	EFT		E00000086551	2014-05-01	63.00
201405010086558	2014-05-02	I01462	DIRKES, PHILIP G	EFT		E00000086571	2014-05-01	54.00
201405010087242	2014-05-02	I02477	DIRKS, JOHN W	EFT		E00000087255	2014-05-01	87.00
Total EFT AMOUNT :								204.00

DISB TYPE : CHECK

000000001194268	2014-05-02	S4A05	DISLA, ROSE MARY	AD		C00001109746	2014-05-01	510.00
Total CHECK AMOUNT :								510.00

DISB TYPE : EFT

201405010086286	2014-05-02	I00927	DITTMAN, RAYMOND J	EFT		E00000086299	2014-05-01	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001193334	2014-05-02	I01033	DITTRICH, DONALD J	AD		C00001108812	2014-05-01	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201405010086735	2014-05-02	I01764	DIVECCHIO, PASQUALE P	EFT		E00000086748	2014-05-01	90.00
						Total EFT AMOUNT :		90.00
DISB TYPE : CHECK								
000000001193505	2014-05-02	I01684	DIXON, BARBARA A	AD		C00001108983	2014-05-01	36.00
						Total CHECK AMOUNT :		36.00
DISB TYPE : EFT								
201405010086713	2014-05-02	I01733	DIXON, DOLORES	EFT		E00000086726	2014-05-01	33.00
						Total EFT AMOUNT :		33.00
DISB TYPE : CHECK								
000000001192704	2014-05-01	454303	DLT SOLUTIONS LLC	AD		C00001108185	2014-04-30	12,744.65
						Total CHECK AMOUNT :		12,744.65
DISB TYPE : EFT								
201405010086774	2014-05-02	I01830	DOESCHER, HELENE A	EFT		E00000086787	2014-05-01	30.00
201405010086236	2014-05-02	I00816	DOLAMORE, HARLAND R	EFT		E00000086249	2014-05-01	63.00
						Total EFT AMOUNT :		93.00
DISB TYPE : CHECK								
000000001194434	2014-05-02	S4E16	DOMENECH, ELENITA	AD		C00001109912	2014-05-01	59.00
						Total CHECK AMOUNT :		59.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : EFT

201405010086905	2014-05-02	I02029	DOMINGO, AURELIO S	EFT		E00000086918	2014-05-01	57.00
Total EFT AMOUNT :								57.00

DISB TYPE : CHECK

000000001194521	2014-05-02	S4G78	DOMINIUM PROPERTY MANAGEMENT LLC	AD		C00001109999	2014-05-01	633.00
000000001193247	2014-05-02	I00629	DOMINY, RONALD E	AD		C00001108725	2014-05-01	75.00
000000001192229	2014-04-29	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001107713	2014-04-28	381.14
000000001192266	2014-04-29	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001107750	2014-04-28	759.31
000000001192726	2014-05-01	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001108207	2014-04-30	250.40
Total CHECK AMOUNT :								2,098.85

DISB TYPE : EFT

201405010086670	2014-05-02	I01661	DONALSON, CHARLES E	EFT		E00000086683	2014-05-01	90.00
201405010086813	2014-05-02	I01892	DONDANVILLE, MARY	EFT		E00000086826	2014-05-01	33.00
Total EFT AMOUNT :								123.00

DISB TYPE : CHECK

000000001193131	2014-05-02	60769	DONE RIGHT FIRE GEAR REPAIR INC	AD		C00001108609	2014-05-01	2,142.42
Total CHECK AMOUNT :								2,142.42

DISB TYPE : EFT

201405010086879	2014-05-02	I01986	DONOVAN, JOSEPH	EFT		E00000086892	2014-05-01	33.00
-----------------	------------	--------	-----------------	-----	--	--------------	------------	-------

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total EFT AMOUNT : 33.00

DISB TYPE : CHECK

000000001192841	2014-05-02	777777	DORCH, KEYONTE	AD		C00001108319	2014-05-01	50.00
000000001194466	2014-05-02	S4E89	DORITY, LEVESTER	AD		C00001109944	2014-05-01	29.00
000000001192242	2014-04-29	650160	DORON PRECISION SYSTEMS INC	AD		C00001107726	2014-04-28	5,994.00
Total CHECK AMOUNT :								6,073.00

DISB TYPE : EFT

201405010086894	2014-05-02	I02015	DORSETT, GEORGE L	EFT		E00000086907	2014-05-01	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001194638	2014-05-02	S4J35	DOSTI, RENATO	AD		C00001110116	2014-05-01	631.00
000000001191871	2014-04-28	88888	DOTSON, KATIE	AD		C00001107356	2014-04-25	40.00
Total CHECK AMOUNT :								671.00

DISB TYPE : EFT

201405010086819	2014-05-02	I01900	DOTTS, DANELLEN VAUGHAN	EFT		E00000086832	2014-05-01	84.00
Total EFT AMOUNT :								84.00

DISB TYPE : CHECK

000000001193751	2014-05-02	S0P39	DOVETAIL VILLAS LTD DBA/	AD		C00001109229	2014-05-01	1,809.00
000000001193752	2014-05-02	S0P39	DOVETAIL VILLAS LTD DBA/	AD		C00001109230	2014-05-01	2,669.00

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Orange County
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total CHECK AMOUNT : 4,478.00

DISB TYPE : EFT

201405010086209	2014-05-02	I00752	DOWDA, WILLIAM C	EFT		E00000086222	2014-05-01	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001194202	2014-05-02	S3X87	DRAGON REALTY INC	AD		C00001109680	2014-05-01	419.00
000000001194203	2014-05-02	S3X87	DRAGON REALTY INC	AD		C00001109681	2014-05-01	923.00
Total CHECK AMOUNT :								1,342.00

DISB TYPE : EFT

201405010086499	2014-05-02	I01344	DRIGGERS, MELODIE C	EFT		E00000086512	2014-05-01	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001191937	2014-04-28	05032D	DRMP INC	AD		C00001107422	2014-04-25	616.64
Total CHECK AMOUNT :								616.64

DISB TYPE : EFT

201405010086127	2014-05-02	I00524	DRYBURGH, WILLIAM J	EFT		E00000086140	2014-05-01	90.00
201405010086486	2014-05-02	I01304	DUBITON, PATRICK H	EFT		E00000086499	2014-05-01	90.00
201404280085966	2014-04-29	68708	DUBNICKA, JASON L	EFT		E00000085979	2014-04-28	55.84
201405010086527	2014-05-02	I01404	DUBOSE, GLADYS	EFT		E00000086540	2014-05-01	84.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201405010086496	2014-05-02	I01327	DUFF, DEBORAH GAIL	EFT		E00000086509	2014-05-01	42.00
						Total EFT AMOUNT :		361.84
DISB TYPE : CHECK								
000000001193408	2014-05-02	I01361	DUFFY, LAMONTE	AD		C00001108886	2014-05-01	72.00
000000001191920	2014-04-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107405	2014-04-25	782.41
000000001191923	2014-04-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107408	2014-04-25	275.00
000000001191924	2014-04-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107409	2014-04-25	15,624.25
000000001191928	2014-04-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107413	2014-04-25	6,116.17
000000001191929	2014-04-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107414	2014-04-25	9,513.98
000000001191930	2014-04-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107415	2014-04-25	18,759.64
000000001191931	2014-04-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107416	2014-04-25	26,062.13
000000001191932	2014-04-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107417	2014-04-25	15,380.83
000000001191974	2014-04-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107459	2014-04-25	22,557.99
000000001192000	2014-04-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107485	2014-04-25	53,589.13
000000001192115	2014-04-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107599	2014-04-28	199.93
000000001192116	2014-04-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107600	2014-04-28	295.40
000000001192117	2014-04-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107601	2014-04-28	206.42
000000001192118	2014-04-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107602	2014-04-28	352.55
000000001192119	2014-04-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107603	2014-04-28	300.00
000000001192120	2014-04-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107604	2014-04-28	474.33
000000001192121	2014-04-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107605	2014-04-28	329.86
000000001192123	2014-04-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107607	2014-04-28	676.77
000000001192124	2014-04-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107608	2014-04-28	947.13
000000001192125	2014-04-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107609	2014-04-28	814.69
000000001192126	2014-04-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107610	2014-04-28	411.79
000000001192127	2014-04-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107611	2014-04-28	1,902.22
000000001192128	2014-04-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107612	2014-04-28	275.03

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001192133	2014-04-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107617	2014-04-28	409.56
000000001192134	2014-04-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107618	2014-04-28	528.48
000000001192135	2014-04-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107619	2014-04-28	411.22
000000001192136	2014-04-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107620	2014-04-28	145.81
000000001192137	2014-04-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107621	2014-04-28	600.00
000000001192138	2014-04-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107622	2014-04-28	350.00
000000001192139	2014-04-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107623	2014-04-28	400.00
000000001192140	2014-04-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107624	2014-04-28	133.49
000000001192141	2014-04-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107625	2014-04-28	517.80
000000001192142	2014-04-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107626	2014-04-28	81.27
000000001192143	2014-04-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107627	2014-04-28	355.62
000000001192144	2014-04-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107628	2014-04-28	600.00
000000001192145	2014-04-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107629	2014-04-28	767.50
000000001192148	2014-04-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107632	2014-04-28	300.00
000000001192149	2014-04-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107633	2014-04-28	558.83
000000001192150	2014-04-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107634	2014-04-28	551.20
000000001192151	2014-04-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107635	2014-04-28	351.81
000000001192152	2014-04-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107636	2014-04-28	250.00
000000001192153	2014-04-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107637	2014-04-28	321.99
000000001192154	2014-04-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107638	2014-04-28	714.56
000000001192155	2014-04-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107639	2014-04-28	900.00
000000001192156	2014-04-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107640	2014-04-28	341.36
000000001192157	2014-04-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107641	2014-04-28	648.62
000000001192289	2014-04-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107773	2014-04-28	1,872.18
000000001192392	2014-04-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107875	2014-04-29	2,636.45
000000001192393	2014-04-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107876	2014-04-29	6,113.22
000000001192403	2014-04-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107886	2014-04-29	375.00
000000001192404	2014-04-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107887	2014-04-29	375.00
000000001192405	2014-04-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107888	2014-04-29	300.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001192406	2014-04-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107889	2014-04-29	300.00
000000001192407	2014-04-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107890	2014-04-29	350.00
000000001192408	2014-04-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107891	2014-04-29	350.00
000000001192409	2014-04-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107892	2014-04-29	950.00
000000001192410	2014-04-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107893	2014-04-29	307.23
000000001192411	2014-04-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107894	2014-04-29	299.32
000000001192412	2014-04-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107895	2014-04-29	423.86
000000001192413	2014-04-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107896	2014-04-29	529.43
000000001192414	2014-04-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107897	2014-04-29	371.39
000000001192415	2014-04-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107898	2014-04-29	453.85
000000001192416	2014-04-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107899	2014-04-29	600.00
000000001192417	2014-04-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107900	2014-04-29	199.69
000000001192418	2014-04-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107901	2014-04-29	464.62
000000001192419	2014-04-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107902	2014-04-29	365.25
000000001192420	2014-04-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107903	2014-04-29	250.00
000000001192421	2014-04-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107904	2014-04-29	300.00
000000001192422	2014-04-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107905	2014-04-29	300.00
000000001192423	2014-04-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107906	2014-04-29	350.00
000000001192424	2014-04-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107907	2014-04-29	508.51
000000001192425	2014-04-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107908	2014-04-29	242.34
000000001192426	2014-04-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107909	2014-04-29	284.27
000000001192427	2014-04-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107910	2014-04-29	315.88
000000001192428	2014-04-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107911	2014-04-29	412.00
000000001192430	2014-04-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107913	2014-04-29	120.66
000000001192431	2014-04-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107914	2014-04-29	582.21
000000001192432	2014-04-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107915	2014-04-29	462.70
000000001192433	2014-04-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107916	2014-04-29	380.10
000000001192434	2014-04-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107917	2014-04-29	378.81
000000001192435	2014-04-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107918	2014-04-29	381.71

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001192436	2014-04-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107919	2014-04-29	322.70
000000001192437	2014-04-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107920	2014-04-29	766.90
000000001192438	2014-04-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107921	2014-04-29	513.55
000000001192439	2014-04-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107922	2014-04-29	408.25
000000001192440	2014-04-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107923	2014-04-29	325.00
000000001192441	2014-04-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107924	2014-04-29	350.00
000000001192442	2014-04-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107925	2014-04-29	350.00
000000001192452	2014-04-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107935	2014-04-29	455.57
000000001192453	2014-04-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107936	2014-04-29	600.00
000000001192454	2014-04-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107937	2014-04-29	600.00
000000001192455	2014-04-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107938	2014-04-29	397.41
000000001192456	2014-04-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107939	2014-04-29	425.00
000000001192457	2014-04-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107940	2014-04-29	181.59
000000001192562	2014-05-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001108043	2014-04-30	1,118.43
000000001192563	2014-05-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001108044	2014-04-30	895.83
000000001192564	2014-05-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001108045	2014-04-30	570.48
000000001192565	2014-05-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001108046	2014-04-30	8,319.32
000000001192566	2014-05-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001108047	2014-04-30	924.89
000000001192568	2014-05-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001108049	2014-04-30	275.00
000000001192569	2014-05-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001108050	2014-04-30	300.00
000000001192570	2014-05-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001108051	2014-04-30	250.00
000000001192571	2014-05-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001108052	2014-04-30	563.90
000000001192572	2014-05-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001108053	2014-04-30	600.00
000000001192573	2014-05-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001108054	2014-04-30	151.62
000000001192574	2014-05-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001108055	2014-04-30	510.43
000000001192575	2014-05-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001108056	2014-04-30	456.51
000000001192576	2014-05-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001108057	2014-04-30	489.23
000000001192577	2014-05-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001108058	2014-04-30	326.47
000000001192578	2014-05-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001108059	2014-04-30	238.03

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001192588	2014-05-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001108069	2014-04-30	425.00
000000001192589	2014-05-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001108070	2014-04-30	350.00
000000001192590	2014-05-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001108071	2014-04-30	300.00
000000001192591	2014-05-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001108072	2014-04-30	300.00
000000001192592	2014-05-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001108073	2014-04-30	564.70
000000001192593	2014-05-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001108074	2014-04-30	317.17
000000001192594	2014-05-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001108075	2014-04-30	364.78
000000001192595	2014-05-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001108076	2014-04-30	433.31
000000001192596	2014-05-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001108077	2014-04-30	900.00
000000001192597	2014-05-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001108078	2014-04-30	200.24
000000001192601	2014-05-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001108082	2014-04-30	12.13
000000001192602	2014-05-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001108083	2014-04-30	12.25
000000001192603	2014-05-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001108084	2014-04-30	230.15
000000001192604	2014-05-01	05275M	DUKE ENERGY FLORIDA INC DBA	AD		C00001108085	2014-04-30	12,091.91
000000001192659	2014-05-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001108140	2014-04-30	1,051.64
000000001192660	2014-05-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001108141	2014-04-30	958.23
000000001192661	2014-05-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001108142	2014-04-30	353.89
000000001192662	2014-05-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001108143	2014-04-30	600.00
000000001192663	2014-05-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001108144	2014-04-30	116.36
000000001192664	2014-05-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001108145	2014-04-30	600.00
000000001192665	2014-05-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001108146	2014-04-30	453.96
000000001192666	2014-05-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001108147	2014-04-30	327.33
000000001192667	2014-05-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001108148	2014-04-30	460.62
000000001192668	2014-05-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001108149	2014-04-30	206.51
000000001192669	2014-05-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001108150	2014-04-30	469.13
000000001192670	2014-05-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001108151	2014-04-30	501.99
000000001192671	2014-05-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001108152	2014-04-30	502.64
000000001192672	2014-05-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001108153	2014-04-30	524.80
000000001192673	2014-05-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001108154	2014-04-30	182.06

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001192674	2014-05-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001108155	2014-04-30	382.63
000000001192675	2014-05-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001108156	2014-04-30	166.16
000000001192676	2014-05-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001108157	2014-04-30	387.45
000000001192677	2014-05-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001108158	2014-04-30	418.56
000000001192678	2014-05-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001108159	2014-04-30	300.00
000000001192679	2014-05-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001108160	2014-04-30	300.00
000000001192680	2014-05-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001108161	2014-04-30	250.00
000000001192731	2014-05-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001108212	2014-04-30	2,589.44
000000001192752	2014-05-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001108233	2014-04-30	1,335.81
000000001192957	2014-05-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001108435	2014-05-01	568.66
000000001192958	2014-05-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001108436	2014-05-01	325.00
000000001192959	2014-05-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001108437	2014-05-01	330.87
000000001192966	2014-05-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001108444	2014-05-01	3,106.99
000000001192967	2014-05-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001108445	2014-05-01	3,462.16
000000001192968	2014-05-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001108446	2014-05-01	748.84
000000001192969	2014-05-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001108447	2014-05-01	3,946.48
000000001192970	2014-05-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001108448	2014-05-01	7,072.88
000000001192976	2014-05-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001108454	2014-05-01	400.00
000000001192977	2014-05-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001108455	2014-05-01	600.00
000000001192987	2014-05-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001108465	2014-05-01	299.45
000000001192988	2014-05-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001108466	2014-05-01	3,413.47
000000001192996	2014-05-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001108474	2014-05-01	32.60
000000001193006	2014-05-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001108484	2014-05-01	2,093.46
Total CHECK AMOUNT :								287,092.27

DISB TYPE : EFT

201405010086155	2014-05-02	I00596	DUNCAN, BOBBIE L	EFT		E00000086168	2014-05-01	30.00
-----------------	------------	--------	------------------	-----	--	--------------	------------	-------

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Orange County
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total EFT AMOUNT : 30.00

DISB TYPE : CHECK

000000001194390	2014-05-02	S4D33	DUNCAN, ESAN	AD		C00001109868	2014-05-01	505.00
Total CHECK AMOUNT :								505.00

DISB TYPE : EFT

201405010086187	2014-05-02	I00688	DUNCAN, HOWARD B	EFT		E00000086200	2014-05-01	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001194177	2014-05-02	S3W64	DUNLAP, LAKISHA A	AD		C00001109655	2014-05-01	99.00
000000001193647	2014-05-02	I02176	DUNN, LAWRENCE II	AD		C00001109125	2014-05-01	90.00
000000001193459	2014-05-02	I01541	DUNN, NANCY	AD		C00001108937	2014-05-01	90.00
000000001193719	2014-05-02	S0D86	DUNWOODIE OF ORLANDO LTD DBA/	AD		C00001109197	2014-05-01	401.00
000000001193720	2014-05-02	S0D86	DUNWOODIE OF ORLANDO LTD DBA/	AD		C00001109198	2014-05-01	565.00
000000001194231	2014-05-02	S3Y67	DUPUIS, ANJANETTA	AD		C00001109709	2014-05-01	63.00
Total CHECK AMOUNT :								1,308.00

DISB TYPE : EFT

201405010086814	2014-05-02	I01893	DURANT, WILLIAM E	EFT		E00000086827	2014-05-01	90.00
201405010087243	2014-05-02	I02478	DURKOVIC, STEVEN S	EFT		E00000087256	2014-05-01	81.00
Total EFT AMOUNT :								171.00

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

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

DISB TYPE : CHECK

000000001192341	2014-04-30	77777	DURRANCE,STEVEN	AD		C00001107824	2014-04-29	22.76
Total CHECK AMOUNT :								22.76

DISB TYPE : EFT

201405010086321	2014-05-02	I00992	DUTTON, RICHARD A	EFT		E00000086334	2014-05-01	69.00
Total EFT AMOUNT :								69.00

DISB TYPE : CHECK

000000001193919	2014-05-02	S2N84	DYE, CRYSTAL JANELL	AD		C00001109397	2014-05-01	61.00
000000001194341	2014-05-02	S4C02	DYE, TAMI J	AD		C00001109819	2014-05-01	516.00
Total CHECK AMOUNT :								577.00

DISB TYPE : EFT

201405010086508	2014-05-02	I01367	DYER, JO ANN	EFT		E00000086521	2014-05-01	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001194039	2014-05-02	S3K61	DYSON-AYERS, NATTINA	AD		C00001109517	2014-05-01	160.00
000000001192470	2014-04-30	54761	E SCIENCES INC	AD		C00001107953	2014-04-29	2,835.41
Total CHECK AMOUNT :								2,995.41

DISB TYPE : EFT

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201405010086190	2014-05-02	I00694	EADY, MICHAEL J	EFT		E00000086203	2014-05-01	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001192221	2014-04-29	243250	EARL W COLVARD INC DBA/	AD		C00001107705	2014-04-28	926.40
000000001192483	2014-04-30	243250	EARL W COLVARD INC DBA/	AD		C00001107966	2014-04-29	2,501.44
Total CHECK AMOUNT :								3,427.84
DISB TYPE : EFT								
201405010086687	2014-05-02	I01691	EARLE, HENRY	EFT		E00000086700	2014-05-01	54.00
Total EFT AMOUNT :								54.00
DISB TYPE : CHECK								
000000001193169	2014-05-02	373730	EARTHBALANCE CORPORATION	AD		C00001108647	2014-05-01	8,051.34
000000001192513	2014-04-30	50726	EAST CENTRAL FLORIDA RC&D COUNCIL INC	AD		C00001107996	2014-04-29	23,609.00
000000001193861	2014-05-02	S2E22	EAST LAKE PARTNERS LTD DBA/	AD		C00001109339	2014-05-01	5,283.00
000000001192932	2014-05-02	77777	EAST ORLANDO ANIMAL HOSPITAL INC	AD		C00001108410	2014-05-01	522.69
000000001194442	2014-05-02	S4E42	EAST ORLANDO CONDOS LLC	AD		C00001109920	2014-05-01	508.00
000000001192638	2014-05-01	43110	EAST ORLANDO SANCTUARY HOMEOWNERS' ASSN	AD		C00001108119	2014-04-30	3,025.00
000000001193237	2014-05-02	I00584	EASTHAM, ELLEN C	AD		C00001108715	2014-05-01	63.00
000000001192842	2014-05-02	777777	EASTWOOD, DOUGLAS	AD		C00001108320	2014-05-01	50.00
000000001192178	2014-04-29	120363	EATONVILLE, TOWN OF	AD		C00001107662	2014-04-28	80.00
Total CHECK AMOUNT :								41,192.03

DISB TYPE : EFT

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201405010086528	2014-05-02	I01405	EBSEN, IRIS A	EFT		E00000086541	2014-05-01	69.00
Total EFT AMOUNT :								69.00
DISB TYPE : CHECK								
000000001194588	2014-05-02	S4H75	ECHEVARRIA, ROSIN ALICEA	AD		C00001110066	2014-05-01	581.00
Total CHECK AMOUNT :								581.00
DISB TYPE : EFT								
201405010086692	2014-05-02	I01705	ECHEVARRIA, TERESITA D.	EFT		E00000086705	2014-05-01	39.00
Total EFT AMOUNT :								39.00
DISB TYPE : CHECK								
000000001193609	2014-05-02	I02058	ECHOLS, JIMMY	AD		C00001109087	2014-05-01	90.00
000000001191885	2014-04-28	77777	ECP REO SERVICES II LLC	AD		C00001107370	2014-04-25	108.10
000000001192096	2014-04-29	77777	ECP REO SERVICES II LLC	AD		C00001107580	2014-04-28	22.42
Total CHECK AMOUNT :								220.52
DISB TYPE : EFT								
201405010087202	2014-05-02	I02432	EGERTON, WILLIAM M	EFT		E00000087215	2014-05-01	42.00
201405010086808	2014-05-02	I01884	EK-COLLINS, JOHN GREG	EFT		E00000086821	2014-05-01	84.00
Total EFT AMOUNT :								126.00
DISB TYPE : CHECK								
000000001194089	2014-05-02	S3R87	EL TIER 1 REALTY LLC	AD		C00001109567	2014-05-01	579.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001193417	2014-05-02	I01400	ELDRIDGE, CECIL A JR	AD		C00001108895	2014-05-01	90.00
000000001192214	2014-04-29	73040	ELECTRIC PARAMEDICS LLC	AD		C00001107698	2014-04-28	6,245.00
000000001192780	2014-05-01	22118	ELECTRO TAPE SPECIALTIES DBA FL TAPE SA	AD		C00001108261	2014-04-30	5,965.76
000000001192245	2014-04-29	722520	ELITE POWER SOLUTIONS LLC	AD		C00001107729	2014-04-28	3,610.39
000000001193727	2014-05-02	S0H07	ELKINS, ELEANORE	AD		C00001109205	2014-05-01	681.00
Total CHECK AMOUNT :								17,171.15
DISB TYPE : EFT								
201405010086881	2014-05-02	I01988	ELKINS, JAMES	EFT		E00000086894	2014-05-01	69.00
201405010086880	2014-05-02	I01987	ELKINS, LINDA	EFT		E00000086893	2014-05-01	81.00
201405010086563	2014-05-02	I01469	ELLER, MICHAEL D	EFT		E00000086576	2014-05-01	75.00
201405010086258	2014-05-02	I00866	ELLIOTT, CARL A	EFT		E00000086271	2014-05-01	36.00
Total EFT AMOUNT :								261.00
DISB TYPE : CHECK								
000000001193349	2014-05-02	I01089	ELLIOTT, KENNETH WAYNE	AD		C00001108827	2014-05-01	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201405010086166	2014-05-02	I00628	ELLIOTT, ROBERT W JR	EFT		E00000086179	2014-05-01	75.00
201405010086279	2014-05-02	I00905	ELLIOTT, STANLEY A	EFT		E00000086292	2014-05-01	48.00
201404280085982	2014-04-29	50532	ELLIS, KENROY	EFT		E00000085995	2014-04-28	154.00
Total EFT AMOUNT :								277.00
DISB TYPE : CHECK								

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001193193	2014-05-02	I00268	ELLSWORTH, CHARLES G	AD		C00001108671	2014-05-01	54.00
000000001194122	2014-05-02	S3U03	ELYON ENTERPRISES LLC	AD		C00001109600	2014-05-01	593.00
000000001192292	2014-04-29	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001107776	2014-04-28	191.13
000000001192445	2014-04-30	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001107928	2014-04-29	331.14
000000001192446	2014-04-30	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001107929	2014-04-29	99.15
000000001192464	2014-04-30	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001107947	2014-04-29	149.28
000000001192465	2014-04-30	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001107948	2014-04-29	43.13
000000001193012	2014-05-02	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001108490	2014-05-01	54.76
000000001193013	2014-05-02	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001108491	2014-05-01	590.00
000000001193118	2014-05-02	28590U	EMBARQ FLORIDA INC DBA/	AD		C00001108596	2014-05-01	228.08
Total CHECK AMOUNT :								2,333.67
DISB TYPE : EFT								
201405010086402	2014-05-02	I01153	EMERSON, ARTHUR L	EFT		E00000086415	2014-05-01	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001194256	2014-05-02	S3Z62	EMERY, CARLOTTA ROCHELLE-MARIE	AD		C00001109734	2014-05-01	98.00
000000001194558	2014-05-02	S4H32	EMPIRE ACQUISITION HOLDINGS LLC	AD		C00001110036	2014-05-01	987.00
000000001194386	2014-05-02	S4D21	ENCARNACION, JUNIOR MERCEDES	AD		C00001109864	2014-05-01	1,227.00
000000001192497	2014-04-30	70373	ENERGY ENGINEERING SYSTEMS LLC	AD		C00001107980	2014-04-29	4,410.00
Total CHECK AMOUNT :								6,722.00
DISB TYPE : EFT								
201405010086373	2014-05-02	I01096	ENGASSER, RONALD	EFT		E00000086386	2014-05-01	33.00
201404280085972	2014-04-29	70038	ENGEMAN, KIMBERLY RAGNHILD	EFT		E00000085985	2014-04-28	21.94

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201405010086917	2014-05-02	I02046	ENGINEER, BHANUPRASAD T	EFT		E00000086930	2014-05-01	36.00
201405010086520	2014-05-02	I01394	ENNIS, BRENDA G	EFT		E00000086533	2014-05-01	48.00
Total EFT AMOUNT :								138.94
DISB TYPE : CHECK								
000000001128222	2014-04-30	77777	ENOEX PETTIFORD,PHALLION	DC		000000012202	2014-04-30	67.50-
Total CHECK AMOUNT :								-67.50
DISB TYPE : EFT								
201405010086307	2014-05-02	I00963	ENSOR, CHARLES R	EFT		E00000086320	2014-05-01	66.00
Total EFT AMOUNT :								66.00
DISB TYPE : CHECK								
000000001192495	2014-04-30	699091	ENVIROGEN TECHNOLOGIES INC	AD		C00001107978	2014-04-29	12,700.00
000000001192514	2014-04-30	515220	ENVIRONMENTAL EXPRESS INC	AD		C00001107997	2014-04-29	6,462.17
000000001192079	2014-04-28	650822	ENVIROWASTE SERVICES GROUP INC	AD		C00001107564	2014-04-25	2,900.58
000000001192087	2014-04-28	650822	ENVIROWASTE SERVICES GROUP INC	AD		C00001107572	2014-04-25	2,125.96
000000001192927	2014-05-02	P00290	EOS CCA	AD		C00001108405	2014-05-01	162.44
000000001194259	2014-05-02	S3Z69	EQUITY FIRST REALTY LLC	AD		C00001109737	2014-05-01	948.00
000000001192321	2014-04-29	56612	EQUITY ONE INC	AD		C00001107805	2014-04-28	9,638.33
000000001194037	2014-05-02	S3K56	ESCOBAR, CESAR A	AD		C00001109515	2014-05-01	590.00
000000001194029	2014-05-02	S3J56	ESCOTO, RAFAEL	AD		C00001109507	2014-05-01	459.00
000000001193315	2014-05-02	I00924	ESKITE, CHARLOTTE A	AD		C00001108793	2014-05-01	57.00
000000001193597	2014-05-02	I02013	ESPINOZA, ELFER	AD		C00001109075	2014-05-01	57.00
000000001194314	2014-05-02	S4B34	ESTAD LLC	AD		C00001109792	2014-05-01	918.00
000000001194155	2014-05-02	S3V95	ESTATE OF EARL J LEWIS	AD		C00001109633	2014-05-01	957.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001194156	2014-05-02	S3V95	ESTATE OF EARL J LEWIS	AD		C00001109634	2014-05-01	1,263.00
Total CHECK AMOUNT :								39,238.48
DISB TYPE : EFT								
201405010086827	2014-05-02	I01914	ESTERS, ROBERT	EFT		E00000086840	2014-05-01	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001194344	2014-05-02	S4C07	ESTEVEZ, RAFAEL	AD		C00001109822	2014-05-01	585.00
000000001193283	2014-05-02	I00795	EUDELL, JANNIE B	AD		C00001108761	2014-05-01	42.00
Total CHECK AMOUNT :								627.00
DISB TYPE : EFT								
201404250085918	2014-04-28	66905	EUSKE, SCOTT C	EFT		E00000085931	2014-04-25	86.85
201405010086032	2014-05-02	I00146	EVANS, ERMAN L	EFT		E00000086045	2014-05-01	33.00
Total EFT AMOUNT :								119.85
DISB TYPE : CHECK								
000000001193378	2014-05-02	I01208	EVANS, LARRY D	AD		C00001108856	2014-05-01	90.00
000000001193239	2014-05-02	I00588	EVANS, RANDALL JR	AD		C00001108717	2014-05-01	78.00
000000001191886	2014-04-28	77777	EVANS, INEZ	AD		C00001107371	2014-04-25	31.98
Total CHECK AMOUNT :								199.98
DISB TYPE : EFT								

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201405010086302	2014-05-02	I00957	EVERETTE, DONALD K	EFT		E00000086315	2014-05-01	69.00
Total EFT AMOUNT :								69.00
DISB TYPE : CHECK								
000000001192228	2014-04-29	69351	EVERGLADES FARM EQUIPMENT CO INC	AD		C00001107712	2014-04-28	3,147.67
000000001193770	2014-05-02	S0V66	EVERGREEN RRH LTD DBA/	AD		C00001109248	2014-05-01	315.00
Total CHECK AMOUNT :								3,462.67
DISB TYPE : EFT								
201405010086437	2014-05-02	I01219	EVERSOLE, CLAUDIA N	EFT		E00000086450	2014-05-01	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001192063	2014-04-28	613140	EVOK ADVERTISING & DESIGN INC DBA	AD		C00001107548	2014-04-25	870.00
000000001192511	2014-04-30	714730	EWT HOLDINGS III CORP DBA	AD		C00001107994	2014-04-29	1,455.00
000000001193124	2014-05-02	723070	EXPRESS FENCING & CONSTRUCTION LLC DBA	AD		C00001108602	2014-05-01	4,350.85
000000001192334	2014-04-29	70053	F6OSTC LLC	AD		C00001107818	2014-04-28	101,942.21
000000001194672	2014-05-02	S4J82	FABRICATORE, NICHOLAS G	AD		C00001110150	2014-05-01	1,181.80
000000001194258	2014-05-02	S3Z64	FACEY, ERINE Z	AD		C00001109736	2014-05-01	2,190.00
Total CHECK AMOUNT :								111,989.86
DISB TYPE : EFT								
201405010086873	2014-05-02	I01979	FADLEY, SAMMY	EFT		E00000086886	2014-05-01	87.00
201405010086675	2014-05-02	I01671	FAELLA, JOSEPH	EFT		E00000086688	2014-05-01	51.00
201405010086856	2014-05-02	I01957	FAGG, LILLIAN MAE	EFT		E00000086869	2014-05-01	33.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total EFT AMOUNT : 171.00

DISB TYPE : CHECK

000000001194215	2014-05-02	S3Y23	FAIR LENDING USA LLC	AD		C00001109693	2014-05-01	749.00
000000001194308	2014-05-02	S4B20	FAIR, TAMEIKA	AD		C00001109786	2014-05-01	92.00
000000001194287	2014-05-02	S4A59	FAIRCLOTH, CAROLINA V	AD		C00001109765	2014-05-01	575.00
000000001194109	2014-05-02	S3S84	FAIRCONETURE, LATONYA MARIA	AD		C00001109587	2014-05-01	11.00
000000001193973	2014-05-02	S3B36	FAIRVIEW ASSOCIATES INC	AD		C00001109451	2014-05-01	1,478.00

Total CHECK AMOUNT : 2,905.00

DISB TYPE : EFT

201405010087152	2014-05-02	I02370	FAISON, DANIEL	EFT		E00000087165	2014-05-01	81.00
-----------------	------------	--------	----------------	-----	--	--------------	------------	-------

Total EFT AMOUNT : 81.00

DISB TYPE : CHECK

000000001192231	2014-04-29	051770	FANN EMBLEM & EMBROIDERY CO INC	AD		C00001107715	2014-04-28	2,938.50
000000001193067	2014-05-02	051770	FANN EMBLEM & EMBROIDERY CO INC	AD		C00001108545	2014-05-01	516.00
000000001193126	2014-05-02	051770	FANN EMBLEM & EMBROIDERY CO INC	AD		C00001108604	2014-05-01	2,855.00
000000001193546	2014-05-02	I01834	FARMER, JERRY K SR	AD		C00001109024	2014-05-01	66.00

Total CHECK AMOUNT : 6,375.50

DISB TYPE : EFT

201405010086671	2014-05-02	I01662	FARRELL, EARNESTINE	EFT		E00000086684	2014-05-01	66.00
201405010087217	2014-05-02	I02449	FARRIS, BRUCE W	EFT		E00000087230	2014-05-01	72.00
201405010086232	2014-05-02	I00804	FARRIS, JOYCE M	EFT		E00000086245	2014-05-01	30.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201405010086336	2014-05-02	I01024	FARROW, ANNE M	EFT		E00000086349	2014-05-01	90.00
201405010087179	2014-05-02	I02402	FARROW, BOB D	EFT		E00000087192	2014-05-01	81.00
Total EFT AMOUNT :								339.00
DISB TYPE : CHECK								
000000001194484	2014-05-02	S4G19	FASSB INVESTMENTS LLC	AD		C00001109962	2014-05-01	800.00
Total CHECK AMOUNT :								800.00
DISB TYPE : EFT								
201405010086981	2014-05-02	I02146	FAVINGER, LOUISE	EFT		E00000086994	2014-05-01	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001192707	2014-05-01	60350	FCX LLC	AD		C00001108188	2014-04-30	411.06
000000001193961	2014-05-02	S2W82	FEBUS MATOS, LUIS I	AD		C00001109439	2014-05-01	451.00
000000001192018	2014-04-28	051863	FEDERAL EXPRESS CORPORATION	AD		C00001107503	2014-04-25	10.07
000000001192287	2014-04-29	051863	FEDERAL EXPRESS CORPORATION	AD		C00001107771	2014-04-28	34.99
000000001192599	2014-05-01	051863	FEDERAL EXPRESS CORPORATION	AD		C00001108080	2014-04-30	98.48
000000001192600	2014-05-01	051863	FEDERAL EXPRESS CORPORATION	AD		C00001108081	2014-04-30	8.47
000000001193050	2014-05-02	051863	FEDERAL EXPRESS CORPORATION	AD		C00001108528	2014-05-01	6.71
000000001193098	2014-05-02	051863	FEDERAL EXPRESS CORPORATION	AD		C00001108576	2014-05-01	16.91
000000001193715	2014-05-02	S0C18	FEDRICK, JAMES OR CAROLYN	AD		C00001109193	2014-05-01	819.00
Total CHECK AMOUNT :								1,856.69

DISB TYPE : EFT

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201405010087070	2014-05-02	I02271	FEENEY, LINDA	EFT		E00000087083	2014-05-01	87.00
201405010087086	2014-05-02	I02290	FEENEY, MICHAEL	EFT		E00000087099	2014-05-01	78.00
Total EFT AMOUNT :								165.00
DISB TYPE : CHECK								
000000001192546	2014-04-30	43051	FEESER, JOEY EUGENE	AD		C00001108029	2014-04-29	480.00
000000001194671	2014-05-02	S4J80	FELICIANO RICKETTS, DORIS	AD		C00001110149	2014-05-01	252.00
Total CHECK AMOUNT :								732.00
DISB TYPE : EFT								
201405010086427	2014-05-02	I01202	FELTON, THOMAS E	EFT		E00000086440	2014-05-01	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001194104	2014-05-02	S3S61	FEQUIERE, ROSE-MARIE	AD		C00001109582	2014-05-01	934.00
Total CHECK AMOUNT :								934.00
DISB TYPE : EFT								
201405010086430	2014-05-02	I01206	FERDINANDSEN, DENNIS A	EFT		E00000086443	2014-05-01	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001192068	2014-04-28	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001107553	2014-04-25	284.00
000000001192232	2014-04-29	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001107716	2014-04-28	81,846.90

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001192737	2014-05-01	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001108218	2014-04-30	9,246.34
000000001192843	2014-05-02	777777	FERGUSON, ARTHUR	AD		C00001108321	2014-05-01	45.91
Total CHECK AMOUNT :								91,423.15
DISB TYPE : EFT								
201405010087127	2014-05-02	I02343	FERGUSON, DONALD L	EFT		E00000087140	2014-05-01	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001193432	2014-05-02	I01440	FERGUSON, LEO	AD		C00001108910	2014-05-01	48.00
000000001194133	2014-05-02	S3U86	FERGUSON, SHARON LAKAY	AD		C00001109611	2014-05-01	123.00
000000001191887	2014-04-28	77777	FERNANDEZ, DENNIS	AD		C00001107372	2014-04-25	98.03
000000001194377	2014-05-02	S4D00	FERREIRA, DIANA L	AD		C00001109855	2014-05-01	34.00
000000001192503	2014-04-30	198230	FERRELLGAS LP	AD		C00001107986	2014-04-29	1,392.22
000000001194665	2014-05-02	S4J67	FETLAR LLC	AD		C00001110143	2014-05-01	1,962.00
000000001192317	2014-04-29	35675	FGHP PROPERTIES LIMITED PARTNERSHIP - T	AD		C00001107801	2014-04-28	9,416.66
Total CHECK AMOUNT :								13,073.91
DISB TYPE : EFT								
201405010087087	2014-05-02	I02291	FICHTEL, TYRONE	EFT		E00000087100	2014-05-01	90.00
201405010086906	2014-05-02	I02030	FIGUERAS, MARIA C	EFT		E00000086919	2014-05-01	30.00
Total EFT AMOUNT :								120.00
DISB TYPE : CHECK								
000000001193681	2014-05-02	I02365	FIGUEROA, ANTONIO	AD		C00001109159	2014-05-01	30.00

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Orange County
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001194367	2014-05-02	S4C80	FIGUEROA, MARLUAN	AD		C00001109845	2014-05-01	60.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201405010086197	2014-05-02	I00711	FILKINS, JAMES EUGENE	EFT		E00000086210	2014-05-01	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001194639	2014-05-02	S4J36	FILPO, JOANNE	AD		C00001110117	2014-05-01	123.00
000000001194506	2014-05-02	S4G49	FINAL HOUSE SALE LLC	AD		C00001109984	2014-05-01	633.00
000000001187695	2014-04-30	P00291	FINANCIAL MANAGEMENT SYSTEMS	AD		C00001103199	2014-04-30	181.30-
000000001193406	2014-05-02	I01354	FINCHER, WILLIE T	AD		C00001108884	2014-05-01	90.00
Total CHECK AMOUNT :								664.70
DISB TYPE : EFT								
201405010086817	2014-05-02	I01897	FINE, DORIS SUE	EFT		E00000086830	2014-05-01	54.00
201405010086318	2014-05-02	I00988	FINNERTY, KATHLEEN ANN	EFT		E00000086331	2014-05-01	30.00
Total EFT AMOUNT :								84.00
DISB TYPE : CHECK								
000000001192109	2014-04-29	313710	FIRST AMERICAN TITLE INSURANCE COMPANY	AD		C00001107593	2014-04-28	1,000.00
000000001192110	2014-04-29	313710	FIRST AMERICAN TITLE INSURANCE COMPANY	AD		C00001107594	2014-04-28	1,000.00
000000001194332	2014-05-02	S4B78	FIRST BAPTIST HOUSING INC DBA	AD		C00001109810	2014-05-01	262.00
000000001194333	2014-05-02	S4B78	FIRST BAPTIST HOUSING INC DBA	AD		C00001109811	2014-05-01	310.00
000000001191864	2014-04-28	77777	FIS CORPORATION	AD		C00001107349	2014-04-25	85.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001191865	2014-04-28	77777	FIS CORPORATION	AD		C00001107350	2014-04-25	71.48
000000001192555	2014-05-01	77777	FIS CORPORATION	AD		C00001108036	2014-04-30	100.00
Total CHECK AMOUNT :								2,828.48
DISB TYPE : EFT								
201405010086559	2014-05-02	I01463	FISCHER, ROBERT H	EFT		E00000086572	2014-05-01	87.00
201405010087077	2014-05-02	I02279	FISH, KENNETH	EFT		E00000087090	2014-05-01	75.00
Total EFT AMOUNT :								162.00
DISB TYPE : CHECK								
000000001191999	2014-04-28	052030	FISHER SCIENTIFIC CO LLC	AD		C00001107484	2014-04-25	2,047.94
000000001192006	2014-04-28	052030	FISHER SCIENTIFIC CO LLC	AD		C00001107491	2014-04-25	6,742.10
000000001192233	2014-04-29	052030	FISHER SCIENTIFIC CO LLC	AD		C00001107717	2014-04-28	1,715.00
000000001192498	2014-04-30	052030	FISHER SCIENTIFIC CO LLC	AD		C00001107981	2014-04-29	5,878.63
000000001193218	2014-05-02	I00432	FITZGERALD, BARBARA T	AD		C00001108696	2014-05-01	51.00
000000001193377	2014-05-02	I01197	FITZGERALD, ELIZABETH	AD		C00001108855	2014-05-01	90.00
000000001193455	2014-05-02	I01530	FITZGERALD, JOHN R	AD		C00001108933	2014-05-01	75.00
000000001192844	2014-05-02	777777	FL DISBURSEMENT UNIT 990015675DR48	AD		C00001108322	2014-05-01	5.00
000000001192845	2014-05-02	777777	FL DISBURSEMENT UNIT DR03-8515	AD		C00001108323	2014-05-01	68.16
000000001192846	2014-05-02	777777	FL DISBURSEMENT UNIT DR10-10128	AD		C00001108324	2014-05-01	73.74
000000001193756	2014-05-02	S0R87	FLARENT INC	AD		C00001109234	2014-05-01	475.00
Total CHECK AMOUNT :								17,221.57
DISB TYPE : EFT								
201405010086047	2014-05-02	I00246	FLEISCH, MARVIN H	EFT		E00000086060	2014-05-01	51.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total EFT AMOUNT : 51.00

DISB TYPE : CHECK

000000001193380	2014-05-02	I01218	FLEMING, EDWARD A	AD		C00001108858	2014-05-01	57.00
Total CHECK AMOUNT :								57.00

DISB TYPE : EFT

201404280085925	2014-04-29	10784	FLETCHER, TODD	EFT		E00000085938	2014-04-28	215.01
201405010086780	2014-05-02	I01839	FLOMERFELT, H E JR	EFT		E00000086793	2014-05-01	90.00
201405010086921	2014-05-02	I02051	FLORA, BRIAN G	EFT		E00000086934	2014-05-01	51.00
201405010086893	2014-05-02	I02012	FLORER, ROBERT	EFT		E00000086906	2014-05-01	75.00
Total EFT AMOUNT :								431.01

DISB TYPE : CHECK

000000001192284	2014-04-29	73189	FLORES, JUAN	AD		C00001107768	2014-04-28	790.00
Total CHECK AMOUNT :								790.00

DISB TYPE : EFT

201405010086676	2014-05-02	I01672	FLORES, JUAN PABLO	EFT		E00000086689	2014-05-01	48.00
201405010087071	2014-05-02	I02272	FLORES, VICTOR JR	EFT		E00000087084	2014-05-01	90.00
Total EFT AMOUNT :								138.00

DISB TYPE : CHECK

000000001192561	2014-05-01	238401	FLORIDA A & M UNIVERSITY COLLEGE OF LAW	AD		C00001108042	2014-04-30	25,286.25
-----------------	------------	--------	---	----	--	--------------	------------	-----------

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001192762	2014-05-01	17222A	FLORIDA ASSN OF COUNTIES INC	AD		C00001108243	2014-04-30	650.00
000000001192037	2014-04-28	58672	FLORIDA CLEANING SYSTEMS INC	AD		C00001107522	2014-04-25	22,381.08
000000001192912	2014-05-02	P00209	FLORIDA DEPARTMENT OF EDUCATION	AD		C00001108390	2014-05-01	1,193.48
000000001192288	2014-04-29	05234	FLORIDA DEPT OF LAW ENFORCEMENT	AD		C00001107772	2014-04-28	220.50
000000001192443	2014-04-30	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001107926	2014-04-29	502.14
000000001192444	2014-04-30	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001107927	2014-04-29	11,001.22
000000001192539	2014-04-30	53191	FLORIDA DOOR SOLUTIONS INC	AD		C00001108022	2014-04-29	567.50
000000001193121	2014-05-02	53191	FLORIDA DOOR SOLUTIONS INC	AD		C00001108599	2014-05-01	312.50
000000001192466	2014-04-30	70623	FLORIDA GOVERNMENTAL UTILITY AUTHORITY	AD		C00001107949	2014-04-29	19.13
000000001193053	2014-05-02	26754	FLORIDA HIGHWAY PATROL	AD		C00001108531	2014-05-01	29.30
000000001192035	2014-04-28	51454	FLORIDA PEST CONTROL & CHEMICAL CO INC	AD		C00001107520	2014-04-25	102.25
000000001192908	2014-05-02	P00188	FLORIDA PREPAID COLLEGE PLAN	AD		C00001108386	2014-05-01	4,312.08
000000001193881	2014-05-02	S2H40	FLORIDA QUALITY HOMES & INVESTMENTS INC	AD		C00001109359	2014-05-01	1,513.00
000000001192523	2014-04-30	45555	FLORIDA RADIOCHEMISTRY SERVICES INC	AD		C00001108006	2014-04-29	75.00
000000001193705	2014-05-02	S0121	FLOYD, JEAN L	AD		C00001109183	2014-05-01	288.00
Total CHECK AMOUNT :								68,453.43

DISB TYPE : EFT

201405010086186	2014-05-02	I00687	FLOYD, MITCHEL C	EFT		E00000086199	2014-05-01	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001194285	2014-05-02	S4A51	FLR WATERWAYS LLC	AD		C00001109763	2014-05-01	1,966.00
Total CHECK AMOUNT :								1,966.00

DISB TYPE : EFT

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201405010086542	2014-05-02	I01435	FLYNCH, CONCHITA	EFT		E00000086555	2014-05-01	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001194425	2014-05-02	S4D98	FOCUS OUTRIGGER LLC DBA	AD		C00001109903	2014-05-01	648.00
Total CHECK AMOUNT :								648.00
DISB TYPE : EFT								
201404280085971	2014-04-29	70014	FOLMAR, WILLIAM A JR	EFT		E00000085984	2014-04-28	37.38
Total EFT AMOUNT :								37.38
DISB TYPE : CHECK								
000000001192891	2014-05-02	P00021	FOP UNION LOCAL 86	AD		C00001108369	2014-05-01	8,484.00
000000001193323	2014-05-02	I00981	FORSBERG, THERESA E	AD		C00001108801	2014-05-01	33.00
Total CHECK AMOUNT :								8,517.00
DISB TYPE : EFT								
201405010086529	2014-05-02	I01406	FORTIER, MICHAEL A	EFT		E00000086542	2014-05-01	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001192537	2014-04-30	34564	FORTINBERRY, ERIC J	AD		C00001108020	2014-04-29	315.00
Total CHECK AMOUNT :								315.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : EFT								
201405010087036	2014-05-02	I02231	FOSBINDER, SHARAN	EFT		E00000087049	2014-05-01	57.00
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								
000000001194674	2014-05-02	S4J85	FOSTER, BRITTNEY PAULETTE	AD		C00001110152	2014-05-01	225.00
000000001193326	2014-05-02	I00994	FOSTER, SHIRLEY A	AD		C00001108804	2014-05-01	54.00
Total CHECK AMOUNT :								279.00
DISB TYPE : EFT								
201405010086942	2014-05-02	I02082	FOULKES, MAURICE S	EFT		E00000086955	2014-05-01	66.00
201405010086304	2014-05-02	I00959	FOUNTAIN, DALE SR	EFT		E00000086317	2014-05-01	39.00
Total EFT AMOUNT :								105.00
DISB TYPE : CHECK								
000000001193585	2014-05-02	I01978	FOUNTAIN, OLIVIA	AD		C00001109063	2014-05-01	81.00
000000001193994	2014-05-02	S3D94	FOUNTAINS AT LEE VISTA LLC	AD		C00001109472	2014-05-01	959.00
000000001194070	2014-05-02	S3P45	FOUNTAINS AT MILLENIA III LLLP	AD		C00001109548	2014-05-01	6,362.00
000000001194307	2014-05-02	S4B19	FOUNTAINS AT MILLENIA IV LLLP	AD		C00001109785	2014-05-01	1,693.00
000000001194291	2014-05-02	S4A76	FOUR HANDS ON LLC	AD		C00001109769	2014-05-01	772.00
000000001194651	2014-05-02	S4J49	FOURQUET, MARIA	AD		C00001110129	2014-05-01	1,981.00
000000001194322	2014-05-02	S4B55	FOURSQUARE HOLDINGS LLC	AD		C00001109800	2014-05-01	2,080.00
Total CHECK AMOUNT :								13,928.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : EFT								
201405010086097	2014-05-02	I00433	FOWKES, DAVID W	EFT		E00000086110	2014-05-01	30.00
201405010086665	2014-05-02	I01651	FOX, DONNA S	EFT		E00000086678	2014-05-01	45.00
201405010087246	2014-05-02	I02482	FOX, EDWARD J JR	EFT		E00000087259	2014-05-01	90.00
Total EFT AMOUNT :								165.00
DISB TYPE : CHECK								
000000001192205	2014-04-29	73113	FOXIT CORP DBA	AD		C00001107689	2014-04-28	2,492.70
Total CHECK AMOUNT :								2,492.70
DISB TYPE : EFT								
201405010087263	2014-05-02	I02500	FRADEN, JESUS A	EFT		E00000087276	2014-05-01	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001194086	2014-05-02	S3R65	FRAGUZ HOLDINGS CORP DBA/	AD		C00001109564	2014-05-01	1,132.00
000000001193502	2014-05-02	I01673	FRANCIS, DAVID	AD		C00001108980	2014-05-01	36.00
Total CHECK AMOUNT :								1,168.00
DISB TYPE : EFT								
201405010087014	2014-05-02	I02201	FRANCIS, MICHAEL	EFT		E00000087027	2014-05-01	75.00
Total EFT AMOUNT :								75.00

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Orange County
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : CHECK

000000001192687	2014-05-01	00860	FRANK GAY PLUMBING INC	AD		C00001108168	2014-04-30	2,824.69
000000001192774	2014-05-01	00860	FRANK GAY PLUMBING INC	AD		C00001108255	2014-04-30	7,496.07
000000001193845	2014-05-02	S2A72	FRANKLIN, ALBERT	AD		C00001109323	2014-05-01	516.00
Total CHECK AMOUNT :								10,836.76

DISB TYPE : EFT

201405010086066	2014-05-02	I00319	FRANKLIN, BESSIE L	EFT		E00000086079	2014-05-01	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001193211	2014-05-02	I00394	FRANKLIN, DAVID M	AD		C00001108689	2014-05-01	30.00
Total CHECK AMOUNT :								30.00

DISB TYPE : EFT

201405010086078	2014-05-02	I00362	FRANKLIN, HAROLD G	EFT		E00000086091	2014-05-01	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001193393	2014-05-02	I01273	FRANKLIN, WILLIE B	AD		C00001108871	2014-05-01	36.00
000000001193996	2014-05-02	S3E10	FRASER, STANFORD	AD		C00001109474	2014-05-01	1,299.00
000000001192909	2014-05-02	P00198	FRATERNAL ORDER OF POLICE LABOR COUNCIL	AD		C00001108387	2014-05-01	195.00
Total CHECK AMOUNT :								1,530.00

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : EFT

201405010087252	2014-05-02	I02489	FRAZIER, TARZAN A	EFT		E00000087265	2014-05-01	51.00
201405010086594	2014-05-02	I01520	FREEMAN, HOWARD	EFT		E00000086607	2014-05-01	57.00
201405010087113	2014-05-02	I02325	FREEMAN, ROBERT M	EFT		E00000087126	2014-05-01	69.00
Total EFT AMOUNT :								177.00

DISB TYPE : CHECK

000000001194543	2014-05-02	S4H14	FREID, BRIAN P	AD		C00001110021	2014-05-01	679.00
000000001193365	2014-05-02	I01154	FRENCH, CLIVE J	AD		C00001108843	2014-05-01	87.00
000000001193485	2014-05-02	I01609	FRENCH, DIANE L	AD		C00001108963	2014-05-01	75.00
Total CHECK AMOUNT :								841.00

DISB TYPE : EFT

201405010086822	2014-05-02	I01907	FRESK, MARILYN	EFT		E00000086835	2014-05-01	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001194524	2014-05-02	S4G83	FRIDAY, WAYNE G	AD		C00001110002	2014-05-01	835.00
Total CHECK AMOUNT :								835.00

DISB TYPE : EFT

201405010086793	2014-05-02	I01859	FROMER, FLORENCE	EFT		E00000086806	2014-05-01	75.00
Total EFT AMOUNT :								75.00

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Orange County
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : CHECK

000000001194359	2014-05-02	S4C62	FRYE, BRIAN	AD		C00001109837	2014-05-01	578.00
Total CHECK AMOUNT :								578.00

DISB TYPE : EFT

201405010087191	2014-05-02	I02421	FRYE, PAUL	EFT		E00000087204	2014-05-01	81.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK

000000001193347	2014-05-02	I01085	FRYE, TIMOTHY J	AD		C00001108825	2014-05-01	66.00
Total CHECK AMOUNT :								66.00

DISB TYPE : EFT

201405010086399	2014-05-02	I01146	FULLER, LARRY E	EFT		E00000086412	2014-05-01	63.00
201405010086337	2014-05-02	I01025	FULLER, ROBERT F JR	EFT		E00000086350	2014-05-01	87.00
201405010087048	2014-05-02	I02244	FULSE, DWIGHT	EFT		E00000087061	2014-05-01	60.00
201405010086107	2014-05-02	I00474	FULSE, ROUNETTE	EFT		E00000086120	2014-05-01	87.00
201405010086522	2014-05-02	I01396	FULTON, LILY M	EFT		E00000086535	2014-05-01	54.00
Total EFT AMOUNT :								351.00

DISB TYPE : CHECK

000000001193812	2014-05-02	S1D10	FULTON, PATRICIA	AD		C00001109290	2014-05-01	22.00
Total CHECK AMOUNT :								22.00

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : EFT

201405010087197	2014-05-02	I02427	FURRY, WAYNE	EFT		E00000087210	2014-05-01	51.00
201405010086809	2014-05-02	I01885	FUSHER, DENNIS	EFT		E00000086822	2014-05-01	72.00
201405010087026	2014-05-02	I02220	FUSSELL, CYNTHIA L	EFT		E00000087039	2014-05-01	90.00
Total EFT AMOUNT :								213.00

DISB TYPE : CHECK

000000001192031	2014-04-28	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001107516	2014-04-25	35.28
000000001192046	2014-04-28	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001107531	2014-04-25	2,259.60
000000001192070	2014-04-28	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001107555	2014-04-25	10,498.92
000000001192258	2014-04-29	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001107742	2014-04-28	1,708.80
000000001192282	2014-04-29	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001107766	2014-04-28	107.10
000000001192290	2014-04-29	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001107774	2014-04-28	538.00
000000001192501	2014-04-30	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001107984	2014-04-29	6,728.40
000000001192532	2014-04-30	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001108015	2014-04-29	1,479.50
000000001192740	2014-05-01	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001108221	2014-04-30	801.00
000000001192786	2014-05-01	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001108267	2014-04-30	2,447.90
000000001193076	2014-05-02	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001108554	2014-05-01	2,581.73
000000001193100	2014-05-02	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001108578	2014-05-01	1,044.23
000000001193116	2014-05-02	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001108594	2014-05-01	17,200.04
000000001194334	2014-05-02	S4B83	GA ROYAL SPRINGS LLC	AD		C00001109812	2014-05-01	581.00
Total CHECK AMOUNT :								48,011.50

DISB TYPE : EFT

201405010086648	2014-05-02	I01621	GABIOUD, VIRGINIA E	EFT		E00000086661	2014-05-01	36.00
201405010086195	2014-05-02	I00707	GAINES, HERBERT JR	EFT		E00000086208	2014-05-01	42.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201405010086857	2014-05-02	I01958	GAINES, JAMES	EFT		E00000086870	2014-05-01	66.00
Total EFT AMOUNT :								144.00
DISB TYPE : CHECK								
000000001193596	2014-05-02	I02011	GAINES, SANDRA	AD		C00001109074	2014-05-01	78.00
000000001193450	2014-05-02	I01519	GALARZA, RADAMES	AD		C00001108928	2014-05-01	69.00
000000001193441	2014-05-02	I01480	GALL, RONALD P	AD		C00001108919	2014-05-01	60.00
000000001193512	2014-05-02	I01709	GALLADAY, THOMAS L.	AD		C00001108990	2014-05-01	45.00
Total CHECK AMOUNT :								252.00
DISB TYPE : EFT								
201405010087088	2014-05-02	I02292	GALLAGHER, JOSEPH	EFT		E00000087101	2014-05-01	81.00
201405010086997	2014-05-02	I02177	GALLAGHER, WALTER	EFT		E00000087010	2014-05-01	42.00
Total EFT AMOUNT :								123.00
DISB TYPE : CHECK								
000000001192244	2014-04-29	70852	GALLS LLC	AD		C00001107728	2014-04-28	14,614.80
Total CHECK AMOUNT :								14,614.80
DISB TYPE : EFT								
201405010086649	2014-05-02	I01622	GALVIN, EUGENE A	EFT		E00000086662	2014-05-01	36.00
Total EFT AMOUNT :								36.00
DISB TYPE : CHECK								

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001192549	2014-04-30	49461	GAMBRELL, CHRISTOPHER	AD		C00001108032	2014-04-29	180.00
Total CHECK AMOUNT :								180.00
DISB TYPE : EFT								
201404300086009	2014-05-01	70107	GAMWELL, JONATHAN DAVID	EFT		E00000086022	2014-04-30	48.67
201405010086132	2014-05-02	I00542	GANLEY, MARGARET	EFT		E00000086145	2014-05-01	42.00
Total EFT AMOUNT :								90.67
DISB TYPE : CHECK								
000000001194186	2014-05-02	S3X12	GARCIA, JOSUE	AD		C00001109664	2014-05-01	613.00
000000001194038	2014-05-02	S3K57	GARDENIA SUNSET INVESTMENTS CORP	AD		C00001109516	2014-05-01	283.00
Total CHECK AMOUNT :								896.00
DISB TYPE : EFT								
201405010086667	2014-05-02	I01654	GARNER, ALLEN R	EFT		E00000086680	2014-05-01	78.00
201405010086245	2014-05-02	I00841	GARRETT, JOHN S JR	EFT		E00000086258	2014-05-01	75.00
Total EFT AMOUNT :								153.00
DISB TYPE : CHECK								
000000001193487	2014-05-02	I01624	GARRISON, MARY JO	AD		C00001108965	2014-05-01	54.00
000000001191866	2014-04-28	77777	GASPERONI, EMIL	AD		C00001107351	2014-04-25	829.52
000000001193553	2014-05-02	I01860	GASS, DANIEL S	AD		C00001109031	2014-05-01	75.00
Total CHECK AMOUNT :								958.52

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : EFT

201405010086895	2014-05-02	I02017	GASTEIGER, DANIEL	EFT		E00000086908	2014-05-01	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001194462	2014-05-02	S4E82	GATES, LAQUANTA C	AD		C00001109940	2014-05-01	59.00
000000001193599	2014-05-02	I02016	GAUT, JAMES	AD		C00001109077	2014-05-01	90.00
Total CHECK AMOUNT :								149.00

DISB TYPE : EFT

201405010086835	2014-05-02	I01925	GAWLIK, RONALD	EFT		E00000086848	2014-05-01	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

000000001193723	2014-05-02	S0D98	GAYLE, CARL A	AD		C00001109201	2014-05-01	1,086.00
000000001193724	2014-05-02	S0D98	GAYLE, CARL A	AD		C00001109202	2014-05-01	1,792.00
000000001192054	2014-04-28	100021	GCS SERVICE INC DBA	AD		C00001107539	2014-04-25	552.00
000000001192520	2014-04-30	261129	GE CAPITAL INFO TECHNOLOGY SOLUTIONS IN	AD		C00001108003	2014-04-29	1,035.83
000000001194623	2014-05-02	S4J19	GEFFRARD, YQUERLIA	AD		C00001110101	2014-05-01	156.00
Total CHECK AMOUNT :								4,621.83

DISB TYPE : EFT

201405010086228	2014-05-02	I00798	GEHRIG, JOHN A	EFT		E00000086241	2014-05-01	48.00
201405010086959	2014-05-02	I02109	GELTCH, WARREN	EFT		E00000086972	2014-05-01	54.00

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total EFT AMOUNT : 102.00

DISB TYPE : CHECK

000000001192217	2014-04-29	03150A	GENERAL PARTS INC DBA/	AD		C00001107701	2014-04-28	1,683.34
000000001192062	2014-04-28	59477	GENSET SERVICES INC	AD		C00001107547	2014-04-25	77,357.00
000000001193208	2014-05-02	I00364	GENTRY, FRANKLIN D	AD		C00001108686	2014-05-01	45.00
000000001193615	2014-05-02	I02090	GEORGEVICH, MICHAEL JR	AD		C00001109093	2014-05-01	30.00
000000001193925	2014-05-02	S2R09	GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS	AD		C00001109403	2014-05-01	2,065.86
000000001191938	2014-04-28	291060	GEOSYNTEC CONSULTANTS INC	AD		C00001107423	2014-04-25	32,816.35
000000001194675	2014-05-02	S4J86	GERMAIN, PHARANA	AD		C00001110153	2014-05-01	201.00

Total CHECK AMOUNT : 114,198.55

DISB TYPE : EFT

201405010086610	2014-05-02	I01557	GERRY, GENE S	EFT		E00000086623	2014-05-01	69.00
-----------------	------------	--------	---------------	-----	--	--------------	------------	-------

Total EFT AMOUNT : 69.00

DISB TYPE : CHECK

000000001193027	2014-05-02	25606	GIBBS & REGISTER INC	AD		C00001108505	2014-05-01	375,414.27
000000001193331	2014-05-02	I01015	GIBSON, LEOMIA E	AD		C00001108809	2014-05-01	90.00
000000001192933	2014-05-02	77777	GIBSON, LENORE	AD		C00001108411	2014-05-01	59.86
000000001192545	2014-04-30	42213	GILBERT, ALBERTA M	AD		C00001108028	2014-04-29	240.00
000000001193199	2014-05-02	I00336	GILBERT, JULIA H	AD		C00001108677	2014-05-01	66.00

Total CHECK AMOUNT : 375,870.13

DISB TYPE : EFT

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Orange County
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201405010086273	2014-05-02	I00897	GILES, WILLIAM D	EFT		E00000086286	2014-05-01	36.00
Total EFT AMOUNT :								36.00
DISB TYPE : CHECK								
000000001193336	2014-05-02	I01038	GILL, BETTYE J	AD		C00001108814	2014-05-01	42.00
000000001194147	2014-05-02	S3V59	GILL, IRENE E	AD		C00001109625	2014-05-01	706.00
000000001193540	2014-05-02	I01810	GILMORE, ELLA J	AD		C00001109018	2014-05-01	90.00
Total CHECK AMOUNT :								838.00
DISB TYPE : EFT								
201404300085998	2014-05-01	04942	GILTNER, ANN MARIE	EFT		E00000086011	2014-04-30	70.00
Total EFT AMOUNT :								70.00
DISB TYPE : CHECK								
000000001193672	2014-05-02	I02309	GINYARD, JOHN	AD		C00001109150	2014-05-01	57.00
Total CHECK AMOUNT :								57.00
DISB TYPE : EFT								
201405010087259	2014-05-02	I02496	GIROUX, SUZANNE J	EFT		E00000087272	2014-05-01	81.00
201405010087072	2014-05-02	I02273	GIRTMAN, JOHN	EFT		E00000087085	2014-05-01	87.00
201405010086089	2014-05-02	I00405	GLADIS, HELEN M	EFT		E00000086102	2014-05-01	90.00
Total EFT AMOUNT :								258.00
DISB TYPE : CHECK								

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001121642	2014-04-30	77777	GLASSFORD, SHANNON	DC		000000012180	2014-04-30	40.76-
							Total CHECK AMOUNT :	-40.76
DISB TYPE : EFT								
201405010086709	2014-05-02	I01728	GLENN, ROSALIND L	EFT		E00000086722	2014-05-01	90.00
							Total EFT AMOUNT :	90.00
DISB TYPE : CHECK								
000000001194249	2014-05-02	S3Z24	GLOVER, EBONY BRANDICE	AD		C00001109727	2014-05-01	220.00
							Total CHECK AMOUNT :	220.00
DISB TYPE : EFT								
201405010086217	2014-05-02	I00769	GLYNN, JOSEPH E JR	EFT		E00000086230	2014-05-01	75.00
							Total EFT AMOUNT :	75.00
DISB TYPE : CHECK								
000000001193029	2014-05-02	44609	GMB ENGINEERS & PLANNERS INC	AD		C00001108507	2014-05-01	12,613.73
							Total CHECK AMOUNT :	12,613.73
DISB TYPE : EFT								
201405010086487	2014-05-02	I01305	GODWIN, JAMES A	EFT		E00000086500	2014-05-01	90.00
							Total EFT AMOUNT :	90.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : CHECK

000000001194393	2014-05-02	S4D38	GOLD STAR REALTY AND MANAGEMENT INC	AD		C00001109871	2014-05-01	623.00
Total CHECK AMOUNT :								623.00

DISB TYPE : EFT

201405010086842	2014-05-02	I01937	GOLD, DAVID D	EFT		E00000086855	2014-05-01	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001194541	2014-05-02	S4H12	GOLDEN OAK LLC	AD		C00001110019	2014-05-01	4,306.00
000000001194058	2014-05-02	S3N79	GOLDEN PACIFIC REALTY INC	AD		C00001109536	2014-05-01	575.00
000000001193466	2014-05-02	I01549	GOLDEN, LUCILLE H	AD		C00001108944	2014-05-01	60.00
000000001194217	2014-05-02	S3Y28	GOLDENI ENTERPRISES INC	AD		C00001109695	2014-05-01	268.00
000000001192847	2014-05-02	777777	GOLDEROSLOPEZ, CHRISTIAN	AD		C00001108325	2014-05-01	75.00
000000001194026	2014-05-02	S3J13	GOLDKEY PROPERTY INVESTMENT INC	AD		C00001109504	2014-05-01	649.00
000000001193175	2014-05-02	I00040	GOMEZ, OVALDO	AD		C00001108653	2014-05-01	42.00
000000001193557	2014-05-02	I01868	GONSALVES, SHARON	AD		C00001109035	2014-05-01	42.00
000000001193527	2014-05-02	I01781	GONZALEZ, ANGEL L	AD		C00001109005	2014-05-01	81.00
000000001193345	2014-05-02	I01081	GONZALEZ, EMILIO	AD		C00001108823	2014-05-01	36.00
000000001194443	2014-05-02	S4E46	GONZALEZ, GISELA V	AD		C00001109921	2014-05-01	623.00
000000001193183	2014-05-02	I00186	GONZALEZ, JACINTO	AD		C00001108661	2014-05-01	30.00
000000001192848	2014-05-02	777777	GONZALEZ, JAMES	AD		C00001108326	2014-05-01	50.00
Total CHECK AMOUNT :								6,837.00

DISB TYPE : EFT

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Orange County
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201405010087204	2014-05-02	I02434	GONZALEZ, JOSE	EFT		E00000087217	2014-05-01	75.00
						Total EFT AMOUNT :		75.00
DISB TYPE : CHECK								
000000001193952	2014-05-02	S2T90	GONZALEZ, MARIA MAGDALENA	AD		C00001109430	2014-05-01	48.00
000000001194171	2014-05-02	S3W42	GONZALEZ, MARITA	AD		C00001109649	2014-05-01	626.00
000000001193266	2014-05-02	I00729	GONZALEZ-JIMEN ANGEL	AD		C00001108744	2014-05-01	63.00
000000001194437	2014-05-02	S4E31	GOOD BYE HOMES INC	AD		C00001109915	2014-05-01	581.00
000000001193885	2014-05-02	S2H77	GOODMAN, LESLIE	AD		C00001109363	2014-05-01	736.00
						Total CHECK AMOUNT :		2,054.00
DISB TYPE : EFT								
201405010086314	2014-05-02	I00976	GOODMAN, SARAH E	EFT		E00000086327	2014-05-01	39.00
						Total EFT AMOUNT :		39.00
DISB TYPE : CHECK								
000000001192690	2014-05-01	35528	GOODWILL INDUSTRIES OF CENTRAL FLORIDA	AD		C00001108171	2014-04-30	6,817.18
						Total CHECK AMOUNT :		6,817.18
DISB TYPE : EFT								
201405010086231	2014-05-02	I00801	GOODWIN, CHARLES C	EFT		E00000086244	2014-05-01	60.00
						Total EFT AMOUNT :		60.00
DISB TYPE : CHECK								

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001194575	2014-05-02	S4H55	GOODWIN, SARAH G	AD		C00001110053	2014-05-01	660.00
000000001192255	2014-04-29	054360	GOODYEAR TIRE & RUBBER COMPANY INC DBA	AD		C00001107739	2014-04-28	2,315.28
000000001192719	2014-05-01	054360	GOODYEAR TIRE & RUBBER COMPANY INC DBA	AD		C00001108200	2014-04-30	2,884.25
000000001194135	2014-05-02	S3U98	GORDON, ANTHONY	AD		C00001109613	2014-05-01	1,000.00
Total CHECK AMOUNT :								6,859.53
DISB TYPE : EFT								
201405010086393	2014-05-02	I01133	GORDON, GEORGE	EFT		E00000086406	2014-05-01	75.00
201405010086213	2014-05-02	I00762	GORDON, ROBERT R	EFT		E00000086226	2014-05-01	42.00
201405010086896	2014-05-02	I02018	GOSIEWSKI, ALAN	EFT		E00000086909	2014-05-01	90.00
201405010086500	2014-05-02	I01346	GOSSETT, RONNIE O	EFT		E00000086513	2014-05-01	54.00
Total EFT AMOUNT :								261.00
DISB TYPE : CHECK								
000000001194199	2014-05-02	S3X78	GOUBAR, NIDIA SILVIA	AD		C00001109677	2014-05-01	318.00
000000001193348	2014-05-02	I01086	GOULD, THOMAS L	AD		C00001108826	2014-05-01	57.00
Total CHECK AMOUNT :								375.00
DISB TYPE : EFT								
201405010086046	2014-05-02	I00244	GRABOFSKI, CAROL H	EFT		E00000086059	2014-05-01	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001192541	2014-04-30	55695	GRAEBER, TIMOTHY L	AD		C00001108024	2014-04-29	390.00

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
Total CHECK AMOUNT :								390.00
DISB TYPE : EFT								
201405010086611	2014-05-02	I01558	GRAHAM, DORIS S	EFT		E00000086624	2014-05-01	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001194422	2014-05-02	S4D95	GRAHAM, KATINA Y	AD		C00001109900	2014-05-01	70.00
Total CHECK AMOUNT :								70.00
DISB TYPE : EFT								
201405010086651	2014-05-02	I01627	GRAHAM, RUTH E	EFT		E00000086664	2014-05-01	90.00
201405010086794	2014-05-02	I01861	GRAHAM, VIOLA JORDAN	EFT		E00000086807	2014-05-01	51.00
Total EFT AMOUNT :								141.00
DISB TYPE : CHECK								
000000001177172	2014-04-30	77777	GRAHAM,JEFF A	AD		C00001092719	2014-04-30	115.45-
000000001192997	2014-05-02	054490	GRANADA MAINTENANCE CORP	AD		C00001108475	2014-05-01	2,278.56
000000001193838	2014-05-02	S1F44	GRAND AVE ECONOMIC COMMUNITY DEV CORP	AD		C00001109316	2014-05-01	284.00
000000001192332	2014-04-29	69743	GRAND CYPRESS ORLANDO LLC DBA	AD		C00001107816	2014-04-28	5,835.00
000000001193862	2014-05-02	S2E25	GRANDE POINTE ASSOCIATES LTD DBA/	AD		C00001109340	2014-05-01	433.00
000000001193863	2014-05-02	S2E25	GRANDE POINTE ASSOCIATES LTD DBA/	AD		C00001109341	2014-05-01	1,953.00
000000001194445	2014-05-02	S4E53	GRANDVIEW POINT LLC	AD		C00001109923	2014-05-01	1,953.00
000000001192251	2014-04-29	56192	GRAPHIC PRODUCTS INC	AD		C00001107735	2014-04-28	6,355.42

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total CHECK AMOUNT : 18,976.53

DISB TYPE : EFT

201405010086831	2014-05-02	I01920	GRASSA, LINDA	EFT		E00000086844	2014-05-01	54.00
201405010086169	2014-05-02	I00647	GRAVINI, RENATO L	EFT		E00000086182	2014-05-01	30.00
Total EFT AMOUNT :								84.00

DISB TYPE : CHECK

000000001194582	2014-05-02	S4H68	GRAY III, ROBERT LEE	AD		C00001110060	2014-05-01	814.00
000000001193694	2014-05-02	I02460	GRAY, CURTIS L	AD		C00001109172	2014-05-01	90.00
000000001193754	2014-05-02	S0R43	GRAY, DANIEL JR	AD		C00001109232	2014-05-01	578.00
000000001192776	2014-05-01	054600	GRAYBAR ELECTRIC CO INC	AD		C00001108257	2014-04-30	42,613.60
000000001194398	2014-05-02	S4D50	GRAYBILL, DEIDRE DBA	AD		C00001109876	2014-05-01	829.00
000000001194438	2014-05-02	S4E33	GRAYS, REYNOLVA LATRECE	AD		C00001109916	2014-05-01	132.00
000000001192043	2014-04-28	69801	GREATER FLORIDA ELECTRICAL CONTRACTORS	AD		C00001107528	2014-04-25	10,203.01
000000001193122	2014-05-02	69801	GREATER FLORIDA ELECTRICAL CONTRACTORS	AD		C00001108600	2014-05-01	1,777.75
000000001193150	2014-05-02	69801	GREATER FLORIDA ELECTRICAL CONTRACTORS	AD		C00001108628	2014-05-01	23,494.03
000000001192318	2014-04-29	453701	GREATER NEW HOPE MISSIONARY BAPT CHURCH	AD		C00001107802	2014-04-28	8,778.92
000000001194309	2014-05-02	S4B22	GREATER ORLANDO REALTY USA INC	AD		C00001109787	2014-05-01	572.00
000000001193986	2014-05-02	S3D18	GREEN, CATHLEEN VONCIL	AD		C00001109464	2014-05-01	976.00
Total CHECK AMOUNT :								90,858.31

DISB TYPE : EFT

201405010086403	2014-05-02	I01155	GREEN, CHARLES W SR	EFT		E00000086416	2014-05-01	90.00
201405010086263	2014-05-02	I00880	GREEN, CLARENCE JR	EFT		E00000086276	2014-05-01	75.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total EFT AMOUNT : 165.00

DISB TYPE : CHECK

000000001193232	2014-05-02	I00547	GREEN, ROY L	AD		C00001108710	2014-05-01	30.00
000000001193653	2014-05-02	I02202	GREEN, SHEILA	AD		C00001109131	2014-05-01	90.00
Total CHECK AMOUNT :								120.00

DISB TYPE : EFT

201405010086795	2014-05-02	I01862	GREENE, JIMMY	EFT		E00000086808	2014-05-01	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001193614	2014-05-02	I02089	GREENE, WILLIAM	AD		C00001109092	2014-05-01	51.00
000000001192226	2014-04-29	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001107710	2014-04-28	755.94
000000001192725	2014-05-01	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001108206	2014-04-30	332.53
000000001193064	2014-05-02	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001108542	2014-05-01	39.69
000000001191968	2014-04-28	50567	GREENWAY FORD INC	AD		C00001107453	2014-04-25	204.93
000000001192223	2014-04-29	50567	GREENWAY FORD INC	AD		C00001107707	2014-04-28	151.82
000000001193063	2014-05-02	50567	GREENWAY FORD INC	AD		C00001108541	2014-05-01	8.52
000000001193675	2014-05-02	I02317	GREGORY, DUANE	AD		C00001109153	2014-05-01	81.00
Total CHECK AMOUNT :								1,625.43

DISB TYPE : EFT

201405010086493	2014-05-02	I01321	GRENNELL, BARBARA L	EFT		E00000086506	2014-05-01	69.00
201405010086998	2014-05-02	I02178	GRIEB, CHRISTOPHER	EFT		E00000087011	2014-05-01	87.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201405010086247	2014-05-02	I00845	GRIFFIN, ALMA J	EFT		E00000086260	2014-05-01	87.00
Total EFT AMOUNT :								243.00
DISB TYPE : CHECK								
000000001193488	2014-05-02	I01628	GRIFFIN, GENEVIEVE M	AD		C00001108966	2014-05-01	48.00
000000001194083	2014-05-02	S3R48	GRIFFIN, SHARON YVONNE	AD		C00001109561	2014-05-01	115.00
Total CHECK AMOUNT :								163.00
DISB TYPE : EFT								
201405010086065	2014-05-02	I00315	GRIFFIN, VERNON E	EFT		E00000086078	2014-05-01	36.00
Total EFT AMOUNT :								36.00
DISB TYPE : CHECK								
000000001194502	2014-05-02	S4G43	GRIMES, JANET LEE	AD		C00001109980	2014-05-01	100.00
Total CHECK AMOUNT :								100.00
DISB TYPE : EFT								
201405010087244	2014-05-02	I02479	GRIMM, CATHERINE S	EFT		E00000087257	2014-05-01	63.00
201405010086672	2014-05-02	I01663	GRIMSBY, FRANK EDWARD	EFT		E00000086685	2014-05-01	54.00
201405010086335	2014-05-02	I01019	GRISWOLD, ANN H	EFT		E00000086348	2014-05-01	45.00
201405010086226	2014-05-02	I00796	GROEN, LEOPOLD J	EFT		E00000086239	2014-05-01	60.00
Total EFT AMOUNT :								222.00
DISB TYPE : CHECK								

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001193221	2014-05-02	I00446	GROHARING, RICHARD C	AD		C00001108699	2014-05-01	33.00
Total CHECK AMOUNT :								33.00
DISB TYPE : EFT								
201405010086405	2014-05-02	I01157	GROOMES, MILDRED HALL	EFT		E00000086418	2014-05-01	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001192934	2014-05-02	77777	GROSMAN, AMY	AD		C00001108412	2014-05-01	121.44
Total CHECK AMOUNT :								121.44
DISB TYPE : EFT								
201405010086275	2014-05-02	I00900	GROSS, CAROL J	EFT		E00000086288	2014-05-01	66.00
201405010086185	2014-05-02	I00686	GROSS, ROBERT F	EFT		E00000086198	2014-05-01	60.00
Total EFT AMOUNT :								126.00
DISB TYPE : CHECK								
000000001193156	2014-05-02	251381	GROUNDTEK OF CENTRAL FLORIDA LLC	AD		C00001108634	2014-05-01	10,771.60
000000001193168	2014-05-02	251381	GROUNDTEK OF CENTRAL FLORIDA LLC	AD		C00001108646	2014-05-01	47,681.94
000000001194452	2014-05-02	S4E61	GROVE AT ORLANDO HOLDINGS LLC DBA	AD		C00001109930	2014-05-01	1,557.00
Total CHECK AMOUNT :								60,010.54
DISB TYPE : EFT								
201405010086533	2014-05-02	I01415	GROWLEY, CHRISTOPHER J	EFT		E00000086546	2014-05-01	81.00

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total EFT AMOUNT : 81.00

DISB TYPE : CHECK

000000001194180	2014-05-02	S3W74	GRUSECK, SYLVIE ANNE	AD		C00001109658	2014-05-01	1,100.00
000000001192186	2014-04-29	287470	GTC ENGINEERING CORP	AD		C00001107670	2014-04-28	27,331.19
000000001193254	2014-05-02	I00660	GUARD, MICHAEL K	AD		C00001108732	2014-05-01	33.00
000000001193134	2014-05-02	69326	GUARDIAN MEDICAL PRODUCTS LLC DBA	AD		C00001108612	2014-05-01	542.10
Total CHECK AMOUNT :								29,006.29

DISB TYPE : EFT

201405010086641	2014-05-02	I01610	GUARINO, MARK	EFT		E00000086654	2014-05-01	63.00
201405010086548	2014-05-02	I01447	GUARNASCHELLI, LOIS M	EFT		E00000086561	2014-05-01	72.00
Total EFT AMOUNT :								135.00

DISB TYPE : CHECK

000000001194625	2014-05-02	S4J21	GUERRERO-MORA, GONZALO	AD		C00001110103	2014-05-01	770.00
Total CHECK AMOUNT :								770.00

DISB TYPE : EFT

201405010086404	2014-05-02	I01156	GUISINGER, DAVID W	EFT		E00000086417	2014-05-01	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001193605	2014-05-02	I02043	GUNDERSEN, KRIS	AD		C00001109083	2014-05-01	60.00
-----------------	------------	--------	-----------------	----	--	--------------	------------	-------

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total CHECK AMOUNT : 60.00

DISB TYPE : EFT

201405010086460	2014-05-02	I01259	GUNDERSON, DONALD E	EFT		E00000086473	2014-05-01	72.00
201405010086972	2014-05-02	I02130	GUNNELL, LAWRENCE	EFT		E00000086985	2014-05-01	84.00
201405010087180	2014-05-02	I02403	GURROLA, KATHRYN	EFT		E00000087193	2014-05-01	36.00
Total EFT AMOUNT :								192.00

DISB TYPE : CHECK

000000001194232	2014-05-02	S3Y71	GUY, GERALYN E	AD		C00001109710	2014-05-01	628.00
000000001194598	2014-05-02	S4H90	GUYADEEN, SHASH	AD		C00001110076	2014-05-01	450.00
000000001194019	2014-05-02	S3H27	GUZMAN, JAHAIRA	AD		C00001109497	2014-05-01	21.00
000000001194529	2014-05-02	S4G91	GWINN, TAMIKA ROCHELLE	AD		C00001110007	2014-05-01	32.00
000000001193137	2014-05-02	13142A	HABITAT FOR HUMANITY OF GREATER ORLANDO	AD		C00001108615	2014-05-01	25,000.00
Total CHECK AMOUNT :								26,131.00

DISB TYPE : EFT

201405010086767	2014-05-02	I01819	HADLEY MONIKA P	EFT		E00000086780	2014-05-01	90.00
201405010086199	2014-05-02	I00719	HADLEY, ROBERT W	EFT		E00000086212	2014-05-01	54.00
201405010086104	2014-05-02	I00455	HAIGH, RICHARD J	EFT		E00000086117	2014-05-01	30.00
Total EFT AMOUNT :								174.00

DISB TYPE : CHECK

000000001194417	2014-05-02	S4D85	HAIMDATT & SABITA LLC	AD		C00001109895	2014-05-01	664.00
000000001193954	2014-05-02	S2T97	HAKH, KUMARIE	AD		C00001109432	2014-05-01	263.00

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total CHECK AMOUNT : 927.00

DISB TYPE : EFT

201404280085952	2014-04-29	62449	HALE, CHARLES ROYCE III	EFT		E00000085965	2014-04-28	47.17
Total EFT AMOUNT :								47.17

DISB TYPE : CHECK

000000001194622	2014-05-02	S4J18	HALL, DAVID C	AD		C00001110100	2014-05-01	570.00
000000001194011	2014-05-02	S3F98	HALL, HOWARD	AD		C00001109489	2014-05-01	446.00
000000001192484	2014-04-30	34790	HALL-MARK FIRE APPARATUS INC	AD		C00001107967	2014-04-29	1,328.70
000000001193127	2014-05-02	34790	HALL-MARK FIRE APPARATUS INC	AD		C00001108605	2014-05-01	74.12
000000001193128	2014-05-02	34790	HALL-MARK FIRE APPARATUS INC	AD		C00001108606	2014-05-01	5,202.94
000000001194032	2014-05-02	S3J91	HALLAUER, STEVEN ALLEN	AD		C00001109510	2014-05-01	415.00
Total CHECK AMOUNT :								8,036.76

DISB TYPE : EFT

201405010086572	2014-05-02	I01485	HALLETT, JOYCE M	EFT		E00000086585	2014-05-01	69.00
201405010086580	2014-05-02	I01498	HAMILTON, BRETT	EFT		E00000086593	2014-05-01	45.00
201405010086048	2014-05-02	I00247	HAMILTON, DONALD E	EFT		E00000086061	2014-05-01	30.00
Total EFT AMOUNT :								144.00

DISB TYPE : CHECK

000000001193693	2014-05-02	I02445	HAMILTON, MARGARET ANN	AD		C00001109171	2014-05-01	90.00
Total CHECK AMOUNT :								90.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : EFT

201405010086244	2014-05-02	I00837	HAMILTON, WANDA L	EFT		E00000086257	2014-05-01	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001193313	2014-05-02	I00913	HAMMOND, ALVIS V	AD		C00001108791	2014-05-01	30.00
000000001193840	2014-05-02	S1F78	HAMMONDS, ELOUISE	AD		C00001109318	2014-05-01	820.00
Total CHECK AMOUNT :								850.00

DISB TYPE : EFT

201405010086882	2014-05-02	I01989	HAMMONDS, ELOUISE	EFT		E00000086895	2014-05-01	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001193249	2014-05-02	I00635	HAMPTON, GARY L	AD		C00001108727	2014-05-01	78.00
000000001193427	2014-05-02	I01428	HAMRICK, LESTER	AD		C00001108905	2014-05-01	42.00
000000001192557	2014-05-01	77777	HANANO, PATRICIA V	AD		C00001108038	2014-04-30	24.37
000000001192322	2014-04-29	57256	HANGARCO II INC	AD		C00001107806	2014-04-28	16,108.33
000000001194557	2014-05-02	S4H31	HANITRINIAINA, SAHOLY	AD		C00001110035	2014-05-01	826.00
Total CHECK AMOUNT :								17,078.70

DISB TYPE : EFT

201405010086786	2014-05-02	I01845	HANKERSON, FREDERICK G	EFT		E00000086799	2014-05-01	54.00
201405010086639	2014-05-02	I01607	HANLEY, JOSEPH	EFT		E00000086652	2014-05-01	30.00

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

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

Total EFT AMOUNT : 84.00

DISB TYPE : CHECK

000000001193401	2014-05-02	I01315	HANLON, MADALYN G	AD		C00001108879	2014-05-01	45.00
Total CHECK AMOUNT :								45.00

DISB TYPE : EFT

201405010086958	2014-05-02	I02108	HANNAH, JOHN III	EFT		E00000086971	2014-05-01	39.00
201405010087227	2014-05-02	I02461	HANSEN, LEE	EFT		E00000087240	2014-05-01	84.00
201404280085936	2014-04-29	28965	HANSON, RAYMOND EDWARD	EFT		E00000085949	2014-04-28	143.70
Total EFT AMOUNT :								266.70

DISB TYPE : CHECK

000000001194441	2014-05-02	S4E41	HANSRAJ, LILAWATIE	AD		C00001109919	2014-05-01	1,794.00
000000001194632	2014-05-02	S4J27	HAQUE, SHAHZAD	AD		C00001110110	2014-05-01	563.00
000000001194162	2014-05-02	S3W04	HARBOR BEACH ACQUISITION LLC	AD		C00001109640	2014-05-01	529.00
000000001193362	2014-05-02	I01139	HARD, ROBERT F	AD		C00001108840	2014-05-01	60.00
Total CHECK AMOUNT :								2,946.00

DISB TYPE : EFT

201405010086191	2014-05-02	I00695	HARDEMON, ALFERDALL D	EFT		E00000086204	2014-05-01	57.00
201405010086284	2014-05-02	I00925	HARDEN, FLOYD E	EFT		E00000086297	2014-05-01	30.00
Total EFT AMOUNT :								87.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : CHECK								
000000001194580	2014-05-02	S4H65	HARDEN, KARLA J	AD		C00001110058	2014-05-01	187.00
Total CHECK AMOUNT :								187.00
DISB TYPE : EFT								
201405010086421	2014-05-02	I01189	HARDESTY, LINDA	EFT		E00000086434	2014-05-01	90.00
201405010086184	2014-05-02	I00685	HARDIN, WILLIAM	EFT		E00000086197	2014-05-01	30.00
Total EFT AMOUNT :								120.00
DISB TYPE : CHECK								
000000001192849	2014-05-02	777777	HARDWICK, KORY	AD		C00001108327	2014-05-01	275.00
Total CHECK AMOUNT :								275.00
DISB TYPE : EFT								
201405010086147	2014-05-02	I00574	HARDY, LOUIS RAYMOND	EFT		E00000086160	2014-05-01	66.00
201405010086587	2014-05-02	I01508	HARDY, MICHAEL L	EFT		E00000086600	2014-05-01	87.00
Total EFT AMOUNT :								153.00
DISB TYPE : CHECK								
000000001194568	2014-05-02	S4H47	HARDY, RENEE LYNN	AD		C00001110046	2014-05-01	775.00
Total CHECK AMOUNT :								775.00
DISB TYPE : EFT								

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201405010086534	2014-05-02	I01416	HARLEY, ROBERT T	EFT		E00000086547	2014-05-01	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001193697	2014-05-02	I02486	HARMON, CHARZELL	AD		C00001109175	2014-05-01	66.00
000000001194073	2014-05-02	S3P73	HARP, GRENESHA	AD		C00001109551	2014-05-01	154.00
000000001193442	2014-05-02	I01486	HARPER, DAVID B	AD		C00001108920	2014-05-01	75.00
000000001193176	2014-05-02	I00041	HARPER, JAMES I	AD		C00001108654	2014-05-01	48.00
000000001194569	2014-05-02	S4H48	HARRIS COUNTY HOUSING AUTHORITY	AD		C00001110047	2014-05-01	336.43
000000001193544	2014-05-02	I01824	HARRIS, DONALD O	AD		C00001109022	2014-05-01	75.00
Total CHECK AMOUNT :								754.43
DISB TYPE : EFT								
201405010086080	2014-05-02	I00374	HARRIS, JOHN P	EFT		E00000086093	2014-05-01	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001194317	2014-05-02	S4B41	HARRIS, KISHA S	AD		C00001109795	2014-05-01	105.00
Total CHECK AMOUNT :								105.00
DISB TYPE : EFT								
201405010087166	2014-05-02	I02388	HARRIS, LOIS Z	EFT		E00000087179	2014-05-01	90.00
201405010087144	2014-05-02	I02361	HARRIS, PAMELA M	EFT		E00000087157	2014-05-01	78.00
Total EFT AMOUNT :								168.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : CHECK

000000001193201	2014-05-02	I00343	HARRISON, HERBERT S	AD		C00001108679	2014-05-01	72.00
Total CHECK AMOUNT :								72.00

DISB TYPE : EFT

201405010086677	2014-05-02	I01674	HARRISON, ROBERT E	EFT		E00000086690	2014-05-01	53.00
201405010086707	2014-05-02	I01724	HARROLD, TATIANA	EFT		E00000086720	2014-05-01	33.00
Total EFT AMOUNT :								86.00

DISB TYPE : CHECK

000000001193648	2014-05-02	I02179	HARROUN, MARC	AD		C00001109126	2014-05-01	66.00
000000001193437	2014-05-02	I01470	HART, WINIFRED D	AD		C00001108915	2014-05-01	54.00
Total CHECK AMOUNT :								120.00

DISB TYPE : EFT

201405010086923	2014-05-02	I02053	HARTLINE, IRMA	EFT		E00000086936	2014-05-01	60.00
201405010086506	2014-05-02	I01362	HARTSFIELD, JOYCE S	EFT		E00000086519	2014-05-01	81.00
Total EFT AMOUNT :								141.00

DISB TYPE : CHECK

000000001194427	2014-05-02	S4E01	HARUN, SYED A	AD		C00001109905	2014-05-01	424.00
000000001192097	2014-04-29	77777	HASAN, AISHA	AD		C00001107581	2014-04-28	113.22
000000001193821	2014-05-02	S1D64	HASKINS, ROBERT E JR	AD		C00001109299	2014-05-01	500.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total CHECK AMOUNT : 1,037.22

DISB TYPE : EFT

201405010086797	2014-05-02	I01869	HATCH, ARTHUR D	EFT		E00000086810	2014-05-01	90.00
201405010086281	2014-05-02	I00916	HATCHER, CLIFTON D	EFT		E00000086294	2014-05-01	33.00
201405010086292	2014-05-02	I00940	HATFIELD, ROBERT LEE	EFT		E00000086305	2014-05-01	30.00
201405010086103	2014-05-02	I00452	HAVENS, LORETTA M	EFT		E00000086116	2014-05-01	51.00
Total EFT AMOUNT :								204.00

DISB TYPE : CHECK

000000001193649	2014-05-02	I02180	HAWKINS, CHARLES II	AD		C00001109127	2014-05-01	33.00
000000001192850	2014-05-02	777777	HAYDEN, DERRICK	AD		C00001108328	2014-05-01	50.00
000000001192203	2014-04-29	70652	HAYES, MICHAEL LEROY	AD		C00001107687	2014-04-28	48.00
000000001194316	2014-05-02	S4B38	HAYES, TAJUANA L	AD		C00001109794	2014-05-01	44.00
000000001123497	2014-04-30	88888	HAYNES, CECELIA L	DC		000000012181	2014-04-30	75.53-
000000001193953	2014-05-02	S2T93	HAYNES, JACKIE Y	AD		C00001109431	2014-05-01	328.00
Total CHECK AMOUNT :								427.47

DISB TYPE : EFT

201405010086627	2014-05-02	I01588	HAYWARD, GRETA ANN	EFT		E00000086640	2014-05-01	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001194200	2014-05-02	S3X79	HAZARD, ANNETTE ROCHELLE	AD		C00001109678	2014-05-01	196.00
000000001192241	2014-04-29	62003A	HD SUPPLY WATERWORKS LTD	AD		C00001107725	2014-04-28	22,883.98

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total CHECK AMOUNT : 23,079.98

DISB TYPE : EFT

201405010086836	2014-05-02	I01926	HEAD, JOE	EFT		E00000086849	2014-05-01	52.00
201405010086390	2014-05-02	I01128	HEANEY, CYNTHIA H	EFT		E00000086403	2014-05-01	72.00
Total EFT AMOUNT :								124.00

DISB TYPE : CHECK

000000001192887	2014-05-02	P00013	HEART OF FLORIDA UNITED WAY	AD		C00001108365	2014-05-01	10,203.88
Total CHECK AMOUNT :								10,203.88

DISB TYPE : EFT

201405010087073	2014-05-02	I02274	HEATH, ROBERT ALAN	EFT		E00000087086	2014-05-01	90.00
201405010087035	2014-05-02	I02230	HEATHCOAT, ELAINE	EFT		E00000087048	2014-05-01	45.00
201404250085911	2014-04-28	49948	HEAVNER, JEFFERY L	EFT		E00000085924	2014-04-25	11.61
201405010086144	2014-05-02	I00567	HEBB, GORDON E	EFT		E00000086157	2014-05-01	39.00
201405010087193	2014-05-02	I02423	HECIMOVICH, JOHN	EFT		E00000087206	2014-05-01	90.00
201405010087203	2014-05-02	I02433	HECIMOVICH, JOYCE ELAINE	EFT		E00000087216	2014-05-01	66.00
Total EFT AMOUNT :								341.61

DISB TYPE : CHECK

000000001194491	2014-05-02	S4G28	HEDMAN, MECCA D	AD		C00001109969	2014-05-01	200.00
000000001193373	2014-05-02	I01183	HEDUM, JOHN A	AD		C00001108851	2014-05-01	60.00
000000001194195	2014-05-02	S3X59	HEGERT, JULIA VICTORIA	AD		C00001109673	2014-05-01	686.00
000000001192851	2014-05-02	777777	HELBLING, BRIAN	AD		C00001108329	2014-05-01	50.00

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Orange County
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001193528	2014-05-02	I01782	HELLER, ALBERT W	AD		C00001109006	2014-05-01	90.00
Total CHECK AMOUNT :								1,086.00
DISB TYPE : EFT								
201405010086053	2014-05-02	I00269	HELLER, DOROTHY S	EFT		E00000086066	2014-05-01	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001193383	2014-05-02	I01233	HEMLY, JACQUELINE M	AD		C00001108861	2014-05-01	75.00
000000001192263	2014-04-29	49720	HELPING HAND LAWN CARE INC	AD		C00001107747	2014-04-28	7,370.00
000000001193710	2014-05-02	S0468	HEMPSTEAD, FRANCES A OR DRAYTON-STEVENS	AD		C00001109188	2014-05-01	174.00
000000001193366	2014-05-02	I01162	HENDERSON, DEBRA L	AD		C00001108844	2014-05-01	90.00
Total CHECK AMOUNT :								7,709.00
DISB TYPE : EFT								
201405010086136	2014-05-02	I00548	HENDERSON, GENE LEE	EFT		E00000086149	2014-05-01	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001194594	2014-05-02	S4H84	HENDERSON, TERRIKA LYNN	AD		C00001110072	2014-05-01	89.00
Total CHECK AMOUNT :								89.00
DISB TYPE : EFT								
201405010086391	2014-05-02	I01129	HENDERSON, TERRY J	EFT		E00000086404	2014-05-01	66.00

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201405010087132	2014-05-02	I02348	HENDY, GREGORY	EFT		E00000087145	2014-05-01	75.00
201405010086892	2014-05-02	I02010	HENNESSY, JOHN	EFT		E00000086905	2014-05-01	33.00
201405010086497	2014-05-02	I01328	HENNESSY, RHONDA M	EFT		E00000086510	2014-05-01	60.00
201405010086498	2014-05-02	I01342	HENNESSY, THOMAS M	EFT		E00000086511	2014-05-01	54.00
Total EFT AMOUNT :								288.00
DISB TYPE : CHECK								
000000001191981	2014-04-28	200050	HENRY SCHEIN INC	AD		C00001107466	2014-04-25	4,217.20
Total CHECK AMOUNT :								4,217.20
DISB TYPE : EFT								
201405010086290	2014-05-02	I00937	HENRY, DELLARE M	EFT		E00000086303	2014-05-01	75.00
201405010086483	2014-05-02	I01299	HENRY, SUSAN L	EFT		E00000086496	2014-05-01	45.00
201405010087074	2014-05-02	I02275	HENSLEY, LINDA	EFT		E00000087087	2014-05-01	45.00
Total EFT AMOUNT :								165.00
DISB TYPE : CHECK								
000000001193428	2014-05-02	I01429	HENTGES, RANDOL D	AD		C00001108906	2014-05-01	54.00
Total CHECK AMOUNT :								54.00
DISB TYPE : EFT								
201405010086612	2014-05-02	I01559	HERBERT, ELAINE MARIE	EFT		E00000086625	2014-05-01	69.00
Total EFT AMOUNT :								69.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : CHECK

000000001194509	2014-05-02	S4G59	HERBIN, VICTORIA A	AD		C00001109987	2014-05-01	130.00
Total CHECK AMOUNT :								130.00

DISB TYPE : EFT

201405010087107	2014-05-02	I02318	HERN, JACQUELINE	EFT		E00000087120	2014-05-01	57.00
201405010086904	2014-05-02	I02028	HERNANDEZ, JULIO J	EFT		E00000086917	2014-05-01	33.00
201405010086214	2014-05-02	I00763	HERNANDEZ, MIGUEL	EFT		E00000086227	2014-05-01	42.00
Total EFT AMOUNT :								132.00

DISB TYPE : CHECK

000000001192852	2014-05-02	777777	HERNANDEZ, VERONICA	AD		C00001108330	2014-05-01	50.00
000000001193468	2014-05-02	I01560	HERNANDEZ- PEREZ, JANIE	AD		C00001108946	2014-05-01	30.00
000000001193867	2014-05-02	S2E76	HERNANDO COUNTY HOUSING AUTHORITY	AD		C00001109345	2014-05-01	564.43
Total CHECK AMOUNT :								644.43

DISB TYPE : EFT

201405010086628	2014-05-02	I01589	HERNDON, JOSEPH	EFT		E00000086641	2014-05-01	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001193030	2014-05-02	50223	HERON ELECTRIC INC	AD		C00001108508	2014-05-01	7,768.50
Total CHECK AMOUNT :								7,768.50

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : EFT								
201404280085945	2014-04-29	49586	HERRICK, JASON DANIEL	EFT		E00000085958	2014-04-28	181.66
Total EFT AMOUNT :								181.66
DISB TYPE : CHECK								
000000001193673	2014-05-02	I02310	HERRINGTON PERKINS, TRIxie E	AD		C00001109151	2014-05-01	33.00
Total CHECK AMOUNT :								33.00
DISB TYPE : EFT								
201405010086843	2014-05-02	I01938	HERRINGTON, ROBERT	EFT		E00000086856	2014-05-01	90.00
201405010087096	2014-05-02	I02301	HERRINGTON, TONY	EFT		E00000087109	2014-05-01	87.00
Total EFT AMOUNT :								177.00
DISB TYPE : CHECK								
000000001192247	2014-04-29	024090	HERTZ EQUIPMENT RENTAL CORP	AD		C00001107731	2014-04-28	2,864.00
Total CHECK AMOUNT :								2,864.00
DISB TYPE : EFT								
201404250085913	2014-04-28	63088	HESSER, CODY SKY	EFT		E00000085926	2014-04-25	139.75
Total EFT AMOUNT :								139.75
DISB TYPE : CHECK								
000000001193411	2014-05-02	I01369	HEWITT, VELDA A	AD		C00001108889	2014-05-01	60.00

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

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

Total CHECK AMOUNT : 60.00

DISB TYPE : EFT

201405010086058	2014-05-02	I00283	HICKMAN, THOMAS J	EFT		E00000086071	2014-05-01	45.00
201405010086696	2014-05-02	I01710	HICKMAN, THOMAS JR	EFT		E00000086709	2014-05-01	84.00
201405010087211	2014-05-02	I02442	HICKS, WILLIAM MICHAEL	EFT		E00000087224	2014-05-01	90.00
Total EFT AMOUNT :								219.00

DISB TYPE : CHECK

000000001192899	2014-05-02	P00119	HIDAY & RICKE PA - TRUST ACCOUNT	AD		C00001108377	2014-05-01	100.00
000000001193783	2014-05-02	S0X15	HIDDEN CREEK VILLAS LTD DBA/	AD		C00001109261	2014-05-01	4,261.00
000000001193771	2014-05-02	S0V78	HIGHLAND OAKS PARTNERS LTD DBA/	AD		C00001109249	2014-05-01	1,539.00
000000001192323	2014-04-29	58045	HIGHLANDER INVESTMENTS LTD	AD		C00001107807	2014-04-28	18,597.45
000000001193536	2014-05-02	I01802	HIGHTOWER, JOHN E	AD		C00001109014	2014-05-01	75.00
000000001194519	2014-05-02	S4G76	HIGHTOWER, SHANNON LAQUIESE	AD		C00001109997	2014-05-01	158.00
Total CHECK AMOUNT :								24,730.45

DISB TYPE : EFT

201405010087228	2014-05-02	I02462	HILDEBRAND, GERALD L	EFT		E00000087241	2014-05-01	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001193687	2014-05-02	I02412	HILL, ANNIE	AD		C00001109165	2014-05-01	63.00
Total CHECK AMOUNT :								63.00

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : EFT

201405010086712	2014-05-02	I01732	HILL, BILLY	EFT		E00000086725	2014-05-01	42.00
201405010086699	2014-05-02	I01714	HILL, JAMES E	EFT		E00000086712	2014-05-01	90.00
Total EFT AMOUNT :								132.00

DISB TYPE : CHECK

000000001193606	2014-05-02	I02044	HILL, MICHAEL	AD		C00001109084	2014-05-01	90.00
000000001194079	2014-05-02	S3R24	HILLCREST HAMPTON HOUSE OF ORLANDO LLC	AD		C00001109557	2014-05-01	1,352.00
000000001192076	2014-04-28	595210	HILLS PET NUTRITION INC	AD		C00001107561	2014-04-25	725.56
000000001193018	2014-05-02	04019	HILLSIDE SOD FARMS INC	AD		C00001108496	2014-05-01	563.00
000000001193019	2014-05-02	04019	HILLSIDE SOD FARMS INC	AD		C00001108497	2014-05-01	493.00
000000001193020	2014-05-02	04019	HILLSIDE SOD FARMS INC	AD		C00001108498	2014-05-01	780.00
000000001194084	2014-05-02	S3R56	HIRALDO, CORPORINA	AD		C00001109562	2014-05-01	1,117.00
000000001193149	2014-05-02	696901	HIRE QUEST LLC DBA	AD		C00001108627	2014-05-01	5,159.93
Total CHECK AMOUNT :								10,280.49

DISB TYPE : EFT

201405010087218	2014-05-02	I02450	HOBBS, GILLIAN F	EFT		E00000087231	2014-05-01	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001192291	2014-04-29	20275A	HOBBY, WILLIAM M III ATTY AT LAW	AD		C00001107775	2014-04-28	337.50
000000001192910	2014-05-02	P00203	HODGES AVRUTIS & FOELLER PA - ATTYS	AD		C00001108388	2014-05-01	200.00
000000001192853	2014-05-02	777777	HODGES, DYLAN	AD		C00001108331	2014-05-01	50.00
000000001192328	2014-04-29	62026	HOFFNER CENTER LLC	AD		C00001107812	2014-04-28	33,585.26

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total CHECK AMOUNT : 34,172.76

DISB TYPE : EFT

201405010086180	2014-05-02	I00677	HOGAN, ALLEN A	EFT		E00000086193	2014-05-01	48.00
201405010086695	2014-05-02	I01708	HOGAN, JOELLA A.	EFT		E00000086708	2014-05-01	66.00
201405010087247	2014-05-02	I02483	HOGLUND, DENNIS J	EFT		E00000087260	2014-05-01	33.00
201405010086569	2014-05-02	I01482	HOKE, WILLIAM	EFT		E00000086582	2014-05-01	54.00
Total EFT AMOUNT :								201.00

DISB TYPE : CHECK

000000001193662	2014-05-02	I02259	HOLDEN, MICHAEL	AD		C00001109140	2014-05-01	33.00
000000001193198	2014-05-02	I00313	HOLLAND, DOROTHY	AD		C00001108676	2014-05-01	33.00
000000001194515	2014-05-02	S4G68	HOLLAND, MICHAEL EDWARD SR DBA	AD		C00001109993	2014-05-01	743.00
000000001193706	2014-05-02	S0160	HOLLEY GARDEN APARTMENTS LTD	AD		C00001109184	2014-05-01	2,378.00
000000001193707	2014-05-02	S0160	HOLLEY GARDEN APARTMENTS LTD	AD		C00001109185	2014-05-01	972.00
000000001193545	2014-05-02	I01825	HOLLEY, AUTHUR LEE	AD		C00001109023	2014-05-01	48.00
Total CHECK AMOUNT :								4,207.00

DISB TYPE : EFT

201405010086934	2014-05-02	I02072	HOLLEY, VIOLET	EFT		E00000086947	2014-05-01	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001194619	2014-05-02	S4J13	HOLLOMAN GORDON REALTY INC	AD		C00001110097	2014-05-01	825.00
-----------------	------------	-------	----------------------------	----	--	--------------	------------	--------

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total CHECK AMOUNT : 825.00

DISB TYPE : EFT

201405010087205	2014-05-02	I02435	HOLLOMAN, MICHELLE	EFT		E00000087218	2014-05-01	69.00
Total EFT AMOUNT :								69.00

DISB TYPE : CHECK

000000001193773	2014-05-02	SOW04	HOLLYBROOK LTD HERITAGE PROPERTY MNGT	AD		C00001109251	2014-05-01	701.00
Total CHECK AMOUNT :								701.00

DISB TYPE : EFT

201405010086319	2014-05-02	I00989	HOLMES, ADA L	EFT		E00000086332	2014-05-01	36.00
201404250085909	2014-04-28	70031	HOLMES, GEORGIANA	EFT		E00000085922	2014-04-25	11.70
Total EFT AMOUNT :								47.70

DISB TYPE : CHECK

000000001193654	2014-05-02	I02203	HOLMES, JANICE	AD		C00001109132	2014-05-01	90.00
000000001192935	2014-05-02	77777	HOLMES, DANIEL	AD		C00001108413	2014-05-01	62.19
000000001193696	2014-05-02	I02480	HOLT, EUGENE JR	AD		C00001109174	2014-05-01	87.00
Total CHECK AMOUNT :								239.19

DISB TYPE : EFT

201404250085916	2014-04-28	70109	HOLT-DAINTRY, JONATHON ANTHONY	EFT		E00000085929	2014-04-25	46.69
-----------------	------------	-------	--------------------------------	-----	--	--------------	------------	-------

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Orange County
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total EFT AMOUNT : 46.69

DISB TYPE : CHECK

000000001193535	2014-05-02	I01800	HOLTZCLAW, NEWTON L	AD		C00001109013	2014-05-01	90.00
000000001194400	2014-05-02	S4D57	HOME BUYER LLC	AD		C00001109878	2014-05-01	692.00
000000001192260	2014-04-29	10998Z	HOME DEPOT CREDIT SERVICES	AD		C00001107744	2014-04-28	13,704.00
000000001193078	2014-05-02	10998Z	HOME DEPOT CREDIT SERVICES	AD		C00001108556	2014-05-01	5,687.00
000000001192936	2014-05-02	77777	HOMER, JAMES	AD		C00001108414	2014-05-01	14.68
000000001193902	2014-05-02	S2L25	HOMES IN PARTNERSHIP INC	AD		C00001109380	2014-05-01	167.00
000000001194190	2014-05-02	S3X35	HOMEVEST PROPERTIES LLC	AD		C00001109668	2014-05-01	572.00
Total CHECK AMOUNT :								20,926.68

DISB TYPE : EFT

201405010086673	2014-05-02	I01664	HOPARD, ROSALEE	EFT		E00000086686	2014-05-01	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001193507	2014-05-02	I01693	HOPKINS, CLARENCE J.	AD		C00001108985	2014-05-01	60.00
Total CHECK AMOUNT :								60.00

DISB TYPE : EFT

201405010086762	2014-05-02	I01811	HOPKINS, DEBORAH L	EFT		E00000086775	2014-05-01	30.00
Total EFT AMOUNT :								30.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : CHECK

000000001194630	2014-05-02	S4J25	HOPKINS, LORETTA	AD		C00001110108	2014-05-01	72.00
000000001193639	2014-05-02	I02155	HOPPER, WILLARD	AD		C00001109117	2014-05-01	90.00
Total CHECK AMOUNT :								162.00

DISB TYPE : EFT

201405010086207	2014-05-02	I00742	HORNEY, KENNETH ALMER	EFT		E00000086220	2014-05-01	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001193392	2014-05-02	I01272	HOSEY, BERNICE	AD		C00001108870	2014-05-01	84.00
000000001193798	2014-05-02	S1B16	HOUSING & NEIGHBORHOOD DEV OF CENTRAL F	AD		C00001109276	2014-05-01	3,016.00
000000001193833	2014-05-02	S1F09	HOUSING & NEIGHBORHOOD DEV SVCS OF CENT	AD		C00001109311	2014-05-01	957.00
000000001193811	2014-05-02	S1D09	HOUSING & NEIGHBORHOOD DEV SVCS OF CENT	AD		C00001109289	2014-05-01	1,788.00
000000001193998	2014-05-02	S3E58	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTR	AD		C00001109476	2014-05-01	1,016.00
000000001194423	2014-05-02	S4D96	HOUSING AUTH OF THE CITY OF TITUSVILLE	AD		C00001109901	2014-05-01	753.43
000000001193853	2014-05-02	S2C42	HOUSING AUTHORITY CITY OF TAMPA	AD		C00001109331	2014-05-01	1,541.86
000000001194100	2014-05-02	S3S24	HOUSING AUTHORITY OF CITY OF LAKE LAND	AD		C00001109578	2014-05-01	1,712.86
000000001193927	2014-05-02	S2R43	HOUSING AUTHORITY OF JACKSONVILLE FL	AD		C00001109405	2014-05-01	629.43
000000001194372	2014-05-02	S4C89	HOUSING AUTHORITY OF THE CITY KILLEEN	AD		C00001109850	2014-05-01	625.43
000000001194182	2014-05-02	S3W82	HOUSING AUTHORITY OF THE CITY OF COLLEG	AD		C00001109660	2014-05-01	515.43
000000001194212	2014-05-02	S3Y14	HOUSING AUTHORITY OF THE CITY OF HARTFO	AD		C00001109690	2014-05-01	681.43
000000001194439	2014-05-02	S4E35	HOUSING AUTHORITY OF THE CITY OF KEY WE	AD		C00001109917	2014-05-01	1,507.43
Total CHECK AMOUNT :								14,828.30

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : EFT								
201405010087223	2014-05-02	I02455	HOUSTON, ROY J	EFT		E00000087236	2014-05-01	72.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								
000000001193759	2014-05-02	S0S51	HOWARD, AYISHA	AD		C00001109237	2014-05-01	123.00
Total CHECK AMOUNT :								123.00
DISB TYPE : EFT								
201405010086949	2014-05-02	I02091	HOWARD, WALT	EFT		E00000086962	2014-05-01	66.00
201405010086345	2014-05-02	I01040	HOWARD, WILLIAM M	EFT		E00000086358	2014-05-01	48.00
Total EFT AMOUNT :								114.00
DISB TYPE : CHECK								
000000001193337	2014-05-02	I01045	HOWELL, DORIS	AD		C00001108815	2014-05-01	90.00
000000001193267	2014-05-02	I00730	HOYT, MARY ANN	AD		C00001108745	2014-05-01	36.00
000000001191955	2014-04-28	46920B	HRS GROUP INC DBA/	AD		C00001107440	2014-04-25	1,610.25
000000001192304	2014-04-29	63661	HSB VETERINARY SUPPLY INC	AD		C00001107788	2014-04-28	574.20
000000001194470	2014-05-02	S4E96	HUANG, WAYNE	AD		C00001109948	2014-05-01	1,150.00
000000001194337	2014-05-02	S4B87	HUANGS REMODELING INC	AD		C00001109815	2014-05-01	600.00
000000001191962	2014-04-28	636771	HUB CITY FORD MERCURY INC DBA/	AD		C00001107447	2014-04-25	24,520.00
000000001193060	2014-05-02	636771	HUB CITY FORD MERCURY INC DBA/	AD		C00001108538	2014-05-01	43,832.80
000000001192084	2014-04-28	055992	HUBBARD CONSTRUCTION CO INC DBA/	AD		C00001107569	2014-04-25	348.33
000000001193154	2014-05-02	055992	HUBBARD CONSTRUCTION CO INC DBA/	AD		C00001108632	2014-05-01	1,827.47
000000001191888	2014-04-28	77777	HUBBARD,GREG	AD		C00001107373	2014-04-25	114.05

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total CHECK AMOUNT : 74,703.10

DISB TYPE : EFT

201405010086444	2014-05-02	I01228	HUDDLESTON, ALPHA	EFT		E00000086457	2014-05-01	33.00
201405010086386	2014-05-02	I01120	HUDNALL, WILLIAM GILBERT	EFT		E00000086399	2014-05-01	81.00
Total EFT AMOUNT :								114.00

DISB TYPE : CHECK

000000001193623	2014-05-02	I02110	HUDSON, CHARLES	AD		C00001109101	2014-05-01	78.00
Total CHECK AMOUNT :								78.00

DISB TYPE : EFT

201405010086332	2014-05-02	I01016	HUDSON, LYNVAL	EFT		E00000086345	2014-05-01	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001194538	2014-05-02	S4H08	HUGAN, REDINA LATOSHIA	AD		C00001110016	2014-05-01	57.00
Total CHECK AMOUNT :								57.00

DISB TYPE : EFT

201405010086727	2014-05-02	I01754	HUGGINS, MELVIN H JR	EFT		E00000086740	2014-05-01	90.00
201405010086085	2014-05-02	I00384	HUGGINS, MELVIN H SR	EFT		E00000086098	2014-05-01	90.00
201405010087049	2014-05-02	I02245	HUNGERFORD, THOMAS	EFT		E00000087062	2014-05-01	81.00

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

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

Total EFT AMOUNT : 261.00

DISB TYPE : CHECK

000000001192342	2014-04-30	77777	HUNTERS CREEK GOLF COURSE INC	AD		C00001107825	2014-04-29	201.33
000000001192937	2014-05-02	77777	HUNTERS CREEK GOLF COURSE INC	AD		C00001108415	2014-05-01	567.56
Total CHECK AMOUNT :								768.89

DISB TYPE : EFT

201405010086160	2014-05-02	I00615	HURD, WILLIAM R	EFT		E00000086173	2014-05-01	57.00
Total EFT AMOUNT :								57.00

DISB TYPE : CHECK

000000001193440	2014-05-02	I01479	HURLEBAUS, DOUGLAS	AD		C00001108918	2014-05-01	78.00
Total CHECK AMOUNT :								78.00

DISB TYPE : EFT

201405010086584	2014-05-02	I01503	HUTSON, EDWARD P	EFT		E00000086597	2014-05-01	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001191985	2014-04-28	02111D	HYDRA SERVICE (S) INC	AD		C00001107470	2014-04-25	5,530.88
000000001191978	2014-04-28	07627E	I B M CORP	AD		C00001107463	2014-04-25	62,568.00
000000001194385	2014-05-02	S4D20	IAH PROPERTIES LLC	AD		C00001109863	2014-05-01	594.00
000000001193964	2014-05-02	S2W98	IBERTIS, GIOVANNI	AD		C00001109442	2014-05-01	722.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001193081	2014-05-02	23983E	IDEXX DISTRIBUTION INC DBA	AD		C00001108559	2014-05-01	5,697.88
000000001194637	2014-05-02	S4J34	IH2 PROPERTY FLORIDA LP	AD		C00001110115	2014-05-01	1,132.00
000000001194666	2014-05-02	S4J68	IHOME REALTY LLC	AD		C00001110144	2014-05-01	1,549.00
Total CHECK AMOUNT :								77,793.76
DISB TYPE : EFT								
201405010087042	2014-05-02	I02237	IHRIG, GILBERT	EFT		E00000087055	2014-05-01	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001191994	2014-04-28	606422	ILER GROUP INC DBA	AD		C00001107479	2014-04-25	1,222.55
000000001192515	2014-04-30	606422	ILER GROUP INC DBA	AD		C00001107998	2014-04-29	224.55
000000001193087	2014-05-02	606422	ILER GROUP INC DBA	AD		C00001108565	2014-05-01	299.40
000000001193257	2014-05-02	I00678	ILIFF, ROBERT E JR	AD		C00001108735	2014-05-01	30.00
000000001194368	2014-05-02	S4C81	INCENTIVE PROPERTIES LLP	AD		C00001109846	2014-05-01	814.00
000000001192900	2014-05-02	P00126	INDEPENDENT SAVINGS PLAN COMPANY INC	AD		C00001108378	2014-05-01	285.58
000000001192706	2014-05-01	566112	INFINITE ENERGY INC	AD		C00001108187	2014-04-30	336.04
000000001193990	2014-05-02	S3D68	INFINITI INVESTMENT INC	AD		C00001109468	2014-05-01	692.00
Total CHECK AMOUNT :								3,904.12
DISB TYPE : EFT								
201405010086708	2014-05-02	I01727	INGERMAN, DON R	EFT		E00000086721	2014-05-01	39.00
201405010086729	2014-05-02	I01757	INGERMAN, MICHAEL J	EFT		E00000086742	2014-05-01	39.00
Total EFT AMOUNT :								78.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : CHECK								
000000001175000	2014-04-30	77777	INGOGLIA,JOSEPH S	AD		C00001090556	2014-04-30	65.97-
Total CHECK AMOUNT :								-65.97
DISB TYPE : EFT								
201405010087249	2014-05-02	I02485	INGS, TOMINSINA L	EFT		E00000087262	2014-05-01	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001192005	2014-04-28	00560	INTERIOR CONTRACT SERVICES INC	AD		C00001107490	2014-04-25	1,108.60
000000001192712	2014-05-01	00560	INTERIOR CONTRACT SERVICES INC	AD		C00001108193	2014-04-30	2,274.93
000000001192893	2014-05-02	P00044	INTERNAL REVENUE SERVICE	AD		C00001108371	2014-05-01	1,120.00
000000001191969	2014-04-28	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001107454	2014-04-25	259.35
000000001191961	2014-04-28	61350	INVESTIGATIVE PROCESS SERVICE INC	AD		C00001107446	2014-04-25	106.74
000000001191939	2014-04-28	32803	INWOOD CONSULTING ENGINEERS INC	AD		C00001107424	2014-04-25	976.94
000000001192187	2014-04-29	32803	INWOOD CONSULTING ENGINEERS INC	AD		C00001107671	2014-04-28	1,193.52
000000001192689	2014-05-01	32803	INWOOD CONSULTING ENGINEERS INC	AD		C00001108170	2014-04-30	22,844.20
000000001193028	2014-05-02	32803	INWOOD CONSULTING ENGINEERS INC	AD		C00001108506	2014-05-01	21,338.51
Total CHECK AMOUNT :								51,222.79
DISB TYPE : EFT								
201405010087256	2014-05-02	I02493	IRACE, MARGO K	EFT		E00000087269	2014-05-01	45.00
Total EFT AMOUNT :								45.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : CHECK								
000000001194545	2014-05-02	S4H17	IRIS INTERNATIONAL LLC	AD		C00001110023	2014-05-01	709.00
000000001193683	2014-05-02	I02374	IRIZARRY, CARMEN	AD		C00001109161	2014-05-01	66.00
Total CHECK AMOUNT :								775.00
DISB TYPE : EFT								
201405010087157	2014-05-02	I02378	IRRGANG, SARA H	EFT		E00000087170	2014-05-01	45.00
201405010086084	2014-05-02	I00383	IRWIN, HAROLD E	EFT		E00000086097	2014-05-01	72.00
Total EFT AMOUNT :								117.00
DISB TYPE : CHECK								
000000001193379	2014-05-02	I01216	IRWIN, VICTORIA A	AD		C00001108857	2014-05-01	54.00
Total CHECK AMOUNT :								54.00
DISB TYPE : EFT								
201405010087209	2014-05-02	I02440	ISRAELSON, GLENDA A	EFT		E00000087222	2014-05-01	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001191997	2014-04-28	690440	ISS FACILITY SERVICES INC	AD		C00001107482	2014-04-25	5,580.77
000000001192042	2014-04-28	690440	ISS FACILITY SERVICES INC	AD		C00001107527	2014-04-25	17,390.70
000000001192509	2014-04-30	690440	ISS FACILITY SERVICES INC	AD		C00001107992	2014-04-29	3,434.36
000000001192770	2014-05-01	690440	ISS FACILITY SERVICES INC	AD		C00001108251	2014-04-30	17,819.37
000000001193091	2014-05-02	690440	ISS FACILITY SERVICES INC	AD		C00001108569	2014-05-01	3,315.45

DATE RUN : 05-02-2014
TIME RUN: 07:20:22

Orange County
DISBURSEMENTS PROVISION REPORT
Disbursements by Payee
Run Dates from 04/25/2014 to 05/01/2014

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

Total CHECK AMOUNT : 47,540.65

DISB TYPE : EFT

201405010087173	2014-05-02	I02396	IWINSKI, JOHN	EFT		E00000087186	2014-05-01	57.00
Total EFT AMOUNT :								57.00

DISB TYPE : CHECK

000000001192098	2014-04-29	77777	JACA, DANIEL	AD		C00001107582	2014-04-28	20.29
Total CHECK AMOUNT :								20.29

DISB TYPE : EFT

201405010087195	2014-05-02	I02425	JACKSON, DOLORES	EFT		E00000087208	2014-05-01	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001193397	2014-05-02	I01292	JACKSON, EARNESTINE K	AD		C00001108875	2014-05-01	63.00
Total CHECK AMOUNT :								63.00

DISB TYPE : EFT

201405010086374	2014-05-02	I01097	JACKSON, GRANT	EFT		E00000086387	2014-05-01	39.00
201405010086398	2014-05-02	I01145	JACKSON, JAMES R	EFT		E00000086411	2014-05-01	75.00
201405010087021	2014-05-02	I02213	JACKSON, JEFFREY	EFT		E00000087034	2014-05-01	69.00
Total EFT AMOUNT :								183.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : CHECK

000000001193558	2014-05-02	I01873	JACKSON, JOSEPH	AD		C00001109036	2014-05-01	63.00
Total CHECK AMOUNT :								63.00

DISB TYPE : EFT

201405010086736	2014-05-02	I01765	JACKSON, LAURENCE	EFT		E00000086749	2014-05-01	69.00
201404250085919	2014-04-28	70341	JACKSON, NICOLE E	EFT		E00000085932	2014-04-25	13.07
201405010086810	2014-05-02	I01886	JACKSON, PETRA M	EFT		E00000086823	2014-05-01	36.00
Total EFT AMOUNT :								118.07

DISB TYPE : CHECK

000000001194551	2014-05-02	S4H24	JACKSON, PORSHA J	AD		C00001110029	2014-05-01	184.00
000000001194136	2014-05-02	S3V02	JACKSON, RODRECIUS VASHION	AD		C00001109614	2014-05-01	721.00
Total CHECK AMOUNT :								905.00

DISB TYPE : EFT

201405010086509	2014-05-02	I01370	JAEB, ADRIAN JOSEPH	EFT		E00000086522	2014-05-01	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001194005	2014-05-02	S3F34	JAMEER, BIBI NAZERA	AD		C00001109483	2014-05-01	1,028.00
Total CHECK AMOUNT :								1,028.00

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

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

DISB TYPE : EFT

201405010086293	2014-05-02	I00941	JAMES, AARON	EFT		E00000086306	2014-05-01	39.00
Total EFT AMOUNT :								39.00

DISB TYPE : CHECK

000000001194459	2014-05-02	S4E74	JAMES, CLORDIN SHARNIE	AD		C00001109937	2014-05-01	130.00
Total CHECK AMOUNT :								130.00

DISB TYPE : EFT

201405010086818	2014-05-02	I01898	JAMES, FERDINAND L	EFT		E00000086831	2014-05-01	39.00
Total EFT AMOUNT :								39.00

DISB TYPE : CHECK

000000001194433	2014-05-02	S4E12	JAMES, PATRICIA	AD		C00001109911	2014-05-01	32.00
000000001194253	2014-05-02	S3Z43	JAMES, YOLANDA DENISE	AD		C00001109731	2014-05-01	59.00
000000001193425	2014-05-02	I01424	JANOCKO, GLENN W	AD		C00001108903	2014-05-01	90.00
000000001193204	2014-05-02	I00355	JARRELL, CLIFTON B	AD		C00001108682	2014-05-01	57.00
Total CHECK AMOUNT :								238.00

DISB TYPE : EFT

201404280085948	2014-04-29	59812	JARRELL, JEFFREY R	EFT		E00000085961	2014-04-28	25.81
Total EFT AMOUNT :								25.81

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : CHECK

000000001194485	2014-05-02	S4G20	JASMINE AT MAITLAND LLC DBA	AD		C00001109963	2014-05-01	730.00
000000001194025	2014-05-02	S3H65	JEAN, YOLENE	AD		C00001109503	2014-05-01	923.00
000000001194453	2014-05-02	S4E63	JEFFERSON, SANTERRIA N	AD		C00001109931	2014-05-01	166.00
000000001193682	2014-05-02	I02373	JENKINS, FERNDALE	AD		C00001109160	2014-05-01	90.00
Total CHECK AMOUNT :								1,909.00

DISB TYPE : EFT

201405010086037	2014-05-02	I00192	JENKINS, LAWRENCE M	EFT		E00000086050	2014-05-01	60.00
201405010086783	2014-05-02	I01842	JENKINS, RAYMOND HOWARD	EFT		E00000086796	2014-05-01	81.00
Total EFT AMOUNT :								141.00

DISB TYPE : CHECK

000000001194501	2014-05-02	S4G42	JENKINS, TONY L	AD		C00001109979	2014-05-01	1,247.00
Total CHECK AMOUNT :								1,247.00

DISB TYPE : EFT

201405010087097	2014-05-02	I02302	JENNINGS, SANDRA	EFT		E00000087110	2014-05-01	66.00
Total EFT AMOUNT :								66.00

DISB TYPE : CHECK

000000001194592	2014-05-02	S4H81	JESSE TURNER REALTY INC	AD		C00001110070	2014-05-01	453.00
000000001192640	2014-05-01	64585	JETPORT PARK NON-RESIDENTIAL PROPERTY O	AD		C00001108121	2014-04-30	2,538.25
000000001192181	2014-04-29	43801	JEWISH FAMILY SERVICES OF GREATER ORLAN	AD		C00001107665	2014-04-28	1,454.14

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001194648	2014-05-02	S4J45	JHS DEVELOPMENT INC	AD		C00001110126	2014-05-01	728.00
000000001191889	2014-04-28	77777	JIM,HOLSCLAW	AD		C00001107374	2014-04-25	57.04
000000001193148	2014-05-02	695730	JJAG GROUP INC DBA	AD		C00001108626	2014-05-01	727.32
000000001192107	2014-04-29	67135	JJAM CONSTRUCTION INC	AD		C00001107591	2014-04-28	28,458.50
Total CHECK AMOUNT :								34,416.25
DISB TYPE : EFT								
201405010086406	2014-05-02	I01158	JOCELYN, ALICIA G	EFT		E00000086419	2014-05-01	48.00
201405010086358	2014-05-02	I01068	JOCELYN, WILLIAM T	EFT		E00000086371	2014-05-01	51.00
Total EFT AMOUNT :								99.00
DISB TYPE : CHECK								
000000001192854	2014-05-02	777777	JOCOY, JEFFREY	AD		C00001108332	2014-05-01	50.00
000000001191890	2014-04-28	77777	JOHN,DEXTER	AD		C00001107375	2014-04-25	8.32
000000001192766	2014-05-01	19664	JOHNSON CONTROLS INC	AD		C00001108247	2014-04-30	5,779.00
Total CHECK AMOUNT :								5,837.32
DISB TYPE : EFT								
201405010086350	2014-05-02	I01055	JOHNSON, ARTHUR C JR	EFT		E00000086363	2014-05-01	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001193298	2014-05-02	I00859	JOHNSON, BARBARA E	AD		C00001108776	2014-05-01	81.00
Total CHECK AMOUNT :								81.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : EFT

201405010086982	2014-05-02	I02147	JOHNSON, CAROL	EFT		E00000086995	2014-05-01	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001193220	2014-05-02	I00441	JOHNSON, DURRELL A	AD		C00001108698	2014-05-01	48.00
Total CHECK AMOUNT :								48.00

DISB TYPE : EFT

201405010086311	2014-05-02	I00973	JOHNSON, ERNEST RAY	EFT		E00000086324	2014-05-01	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

000000001193503	2014-05-02	I01676	JOHNSON, EVERETT D	AD		C00001108981	2014-05-01	78.00
Total CHECK AMOUNT :								78.00

DISB TYPE : EFT

201405010086173	2014-05-02	I00656	JOHNSON, GUS W	EFT		E00000086186	2014-05-01	54.00
Total EFT AMOUNT :								54.00

DISB TYPE : CHECK

000000001193541	2014-05-02	I01812	JOHNSON, ISIAH	AD		C00001109019	2014-05-01	54.00
-----------------	------------	--------	----------------	----	--	--------------	------------	-------

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Orange County
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total CHECK AMOUNT : 54.00

DISB TYPE : EFT

201405010086507	2014-05-02	I01363	JOHNSON, JIMMY L	EFT		E00000086520	2014-05-01	42.00
Total EFT AMOUNT :								42.00

DISB TYPE : CHECK

000000001193333	2014-05-02	I01030	JOHNSON, JOSEPH R SR	AD		C00001108811	2014-05-01	78.00
Total CHECK AMOUNT :								78.00

DISB TYPE : EFT

201405010086766	2014-05-02	I01818	JOHNSON, JULIA R	EFT		E00000086779	2014-05-01	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001193240	2014-05-02	I00595	JOHNSON, KENNETH D	AD		C00001108718	2014-05-01	33.00
Total CHECK AMOUNT :								33.00

DISB TYPE : EFT

201405010086183	2014-05-02	I00684	JOHNSON, KENNETH W	EFT		E00000086196	2014-05-01	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001193415	2014-05-02	I01382	JOHNSON, LEONARD H	AD		C00001108893	2014-05-01	39.00
000000001193610	2014-05-02	I02059	JOHNSON, MARGARET	AD		C00001109088	2014-05-01	39.00
Total CHECK AMOUNT :								78.00
DISB TYPE : EFT								
201405010086477	2014-05-02	I01287	JOHNSON, MARY I	EFT		E00000086490	2014-05-01	33.00
201405010086397	2014-05-02	I01143	JOHNSON, MARY L	EFT		E00000086410	2014-05-01	90.00
201405010086472	2014-05-02	I01279	JOHNSON, OLLIE D	EFT		E00000086485	2014-05-01	90.00
201405010086161	2014-05-02	I00616	JOHNSON, OZELLA I	EFT		E00000086174	2014-05-01	84.00
Total EFT AMOUNT :								297.00
DISB TYPE : CHECK								
000000001193384	2014-05-02	I01235	JOHNSON, RALPH B	AD		C00001108862	2014-05-01	48.00
000000001193320	2014-05-02	I00964	JOHNSON, RUBY Y	AD		C00001108798	2014-05-01	66.00
000000001194505	2014-05-02	S4G48	JOHNSON, THOMAS I SR	AD		C00001109983	2014-05-01	1,054.00
000000001193991	2014-05-02	S3D78	JOHNSON, WILLIETTE C	AD		C00001109469	2014-05-01	136.00
000000001194512	2014-05-02	S4G63	JOHNSON, YULANDA N	AD		C00001109990	2014-05-01	153.00
000000001192256	2014-04-29	058001	JOHNSONS WRECKER SERVICE	AD		C00001107740	2014-04-28	250.00
000000001193075	2014-05-02	058001	JOHNSONS WRECKER SERVICE	AD		C00001108553	2014-05-01	500.00
Total CHECK AMOUNT :								2,207.00
DISB TYPE : EFT								
201405010086118	2014-05-02	I00503	JOHNSTON, JAMES R JR	EFT		E00000086131	2014-05-01	72.00
201405010086593	2014-05-02	I01518	JOHNSTON, JOSEPH P	EFT		E00000086606	2014-05-01	75.00
201405010086093	2014-05-02	I00426	JOLLY, ZENOLA	EFT		E00000086106	2014-05-01	84.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total EFT AMOUNT : 231.00

DISB TYPE : CHECK

000000001194055	2014-05-02	S3N64	JON & STEPH LLC	AD		C00001109533	2014-05-01	575.00
000000001193244	2014-05-02	I00617	JONES, CALVIN L	AD		C00001108722	2014-05-01	66.00
000000001194495	2014-05-02	S4G35	JONES, CHARITA LAVONNE	AD		C00001109973	2014-05-01	125.00
000000001193446	2014-05-02	I01507	JONES, CHARLES E	AD		C00001108924	2014-05-01	54.00
000000001194261	2014-05-02	S3Z79	JONES, CLARICE PATRICE	AD		C00001109739	2014-05-01	81.00
000000001193277	2014-05-02	I00781	JONES, ERNEST H	AD		C00001108755	2014-05-01	30.00
000000001193178	2014-05-02	I00088	JONES, GERTRUDE M	AD		C00001108656	2014-05-01	72.00
000000001193196	2014-05-02	I00289	JONES, HELEN E	AD		C00001108674	2014-05-01	90.00
000000001192855	2014-05-02	777777	JONES, HOWARD	AD		C00001108333	2014-05-01	30.00
000000001194469	2014-05-02	S4E95	JONES, IDA PEARL	AD		C00001109947	2014-05-01	533.00
000000001192856	2014-05-02	777777	JONES, KADRADUS	AD		C00001108334	2014-05-01	1,389.57
000000001193564	2014-05-02	I01901	JONES, LARRY	AD		C00001109042	2014-05-01	90.00
000000001193470	2014-05-02	I01565	JONES, LIZZIE	AD		C00001108948	2014-05-01	90.00
000000001193554	2014-05-02	I01863	JONES, MARIE	AD		C00001109032	2014-05-01	60.00

Total CHECK AMOUNT : 3,285.57

DISB TYPE : EFT

201405010087034	2014-05-02	I02229	JONES, MARK	EFT		E00000087047	2014-05-01	84.00
201405010086683	2014-05-02	I01685	JONES, ROBIN L	EFT		E00000086696	2014-05-01	60.00

Total EFT AMOUNT : 144.00

DISB TYPE : CHECK

000000001194027	2014-05-02	S3J24	JONES, SHIRLEY MARCIA	AD		C00001109505	2014-05-01	796.00
-----------------	------------	-------	-----------------------	----	--	--------------	------------	--------

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001194523	2014-05-02	S4G82	JONES, TAWANNA JANEEN	AD		C00001110001	2014-05-01	407.00
Total CHECK AMOUNT :								1,203.00
DISB TYPE : EFT								
201405010086613	2014-05-02	I01561	JONES, TINA L	EFT		E00000086626	2014-05-01	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001194053	2014-05-02	S3N51	JONES, WALTER	AD		C00001109531	2014-05-01	871.00
000000001193444	2014-05-02	I01496	JOPLING, ROBERT	AD		C00001108922	2014-05-01	90.00
000000001194633	2014-05-02	S4J28	JORDAN. TRENACE SHUNTAYA	AD		C00001110111	2014-05-01	12.00
000000001192482	2014-04-30	236180	JOSAM PRODUCTS INC	AD		C00001107965	2014-04-29	3,019.68
000000001192713	2014-05-01	236180	JOSAM PRODUCTS INC	AD		C00001108194	2014-04-30	307.00
000000001193068	2014-05-02	236180	JOSAM PRODUCTS INC	AD		C00001108546	2014-05-01	3,512.32
000000001192099	2014-04-29	77777	JOSEPH,GERRY	AD		C00001107583	2014-04-28	116.48
000000001192343	2014-04-30	77777	JOSEPH,VALERIE	AD		C00001107826	2014-04-29	22.90
Total CHECK AMOUNT :								7,951.38
DISB TYPE : EFT								
201405010086545	2014-05-02	I01441	JOSLYN, DON C	EFT		E00000086558	2014-05-01	57.00
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								
000000001192560	2014-05-01	37173	JR DAVIS CONSTRUCTION CO INC	AD		C00001108041	2014-04-30	465,032.91
000000001192952	2014-05-02	37173	JR DAVIS CONSTRUCTION CO INC	AD		C00001108430	2014-05-01	949,472.38

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total CHECK AMOUNT : 1,414,505.29

DISB TYPE : EFT

201405010086471	2014-05-02	I01278	JUDAH, JAMES W	EFT		E00000086484	2014-05-01	90.00
201405010086385	2014-05-02	I01119	JUDAH, MARLENE R	EFT		E00000086398	2014-05-01	45.00
201405010086064	2014-05-02	I00311	JUDGE, CARRIE S	EFT		E00000086077	2014-05-01	51.00
Total EFT AMOUNT :								186.00

DISB TYPE : CHECK

000000001191891	2014-04-28	77777	JULIAN PROPERTIES INC	AD		C00001107376	2014-04-25	13.87
000000001194018	2014-05-02	S3H26	JULIEN, JASON D	AD		C00001109496	2014-05-01	800.00
000000001194397	2014-05-02	S4D46	JULIEN, PAULETTE VANESSA	AD		C00001109875	2014-05-01	1,068.00
000000001194158	2014-05-02	S3V98	JUNDI, JENNY LISSETTE	AD		C00001109636	2014-05-01	880.00
Total CHECK AMOUNT :								2,761.87

DISB TYPE : EFT

201405010086271	2014-05-02	I00893	KAASA, GLORIA J	EFT		E00000086284	2014-05-01	66.00
201405010086042	2014-05-02	I00221	KALEEL, RAYMOND T	EFT		E00000086055	2014-05-01	69.00
Total EFT AMOUNT :								135.00

DISB TYPE : CHECK

000000001193561	2014-05-02	I01887	KALLMAN, CLAY J	AD		C00001109039	2014-05-01	57.00
000000001191988	2014-04-28	097855	KAMAN INDUSTRIAL TECHNOLOGIES CORP DBA	AD		C00001107473	2014-04-25	9,725.00
Total CHECK AMOUNT :								9,782.00

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : EFT								
201405010087219	2014-05-02	I02451	KANE, JAMES A	EFT		E00000087232	2014-05-01	69.00
Total EFT AMOUNT :								69.00
DISB TYPE : CHECK								
000000001192917	2014-05-02	P00241	KANSAS PAYMENT CENTER	AD		C00001108395	2014-05-01	161.08
Total CHECK AMOUNT :								161.08
DISB TYPE : EFT								
201405010086312	2014-05-02	I00974	KARVOSKI, CHRYSANTHEMUM	EFT		E00000086325	2014-05-01	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001193307	2014-05-02	I00887	KASPER, JAMES R JR	AD		C00001108785	2014-05-01	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201405010086883	2014-05-02	I01990	KASTEN, KENNETH	EFT		E00000086896	2014-05-01	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001194000	2014-05-02	S3E86	KASTOFF PROPERTIES INC	AD		C00001109478	2014-05-01	1,472.00

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

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

Total CHECK AMOUNT : 1,472.00

DISB TYPE : EFT

201405010087168	2014-05-02	I02390	KATELI, PHIROZE R	EFT		E00000087181	2014-05-01	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001192857	2014-05-02	777777	KATELYN WALTON	AD		C00001108335	2014-05-01	50.00
000000001193312	2014-05-02	I00908	KAUFFMAN, DONALD	AD		C00001108790	2014-05-01	36.00
000000001193376	2014-05-02	I01192	KEATON, ARTHUR J	AD		C00001108854	2014-05-01	48.00
000000001128226	2014-04-30	77777	KEENE, KELLI	DC		000000012203	2014-04-30	41.00-
Total CHECK AMOUNT :								93.00

DISB TYPE : EFT

201405010086837	2014-05-02	I01927	KELLER, ANNE	EFT		E00000086850	2014-05-01	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001192083	2014-04-28	73187	KELLEY YORK & ASSOCIATES LTD DBA	AD		C00001107568	2014-04-25	380.00
Total CHECK AMOUNT :								380.00

DISB TYPE : EFT

201405010086993	2014-05-02	I02169	KELLEY, MICHAEL	EFT		E00000087006	2014-05-01	90.00
-----------------	------------	--------	-----------------	-----	--	--------------	------------	-------

DATE RUN : 05-02-2014

Orange County
DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total EFT AMOUNT : 90.00

DISB TYPE : CHECK

000000001193670	2014-05-02	I02304	KELLY, DERRICK	AD		C00001109148	2014-05-01	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

201405010086083	2014-05-02	I00382	KENNEDY, GEORGIA L	EFT		E00000086096	2014-05-01	42.00
Total EFT AMOUNT :								42.00

DISB TYPE : CHECK

000000001194092	2014-05-02	S3R97	KENNEDY, JAMES SCOTT	AD		C00001109570	2014-05-01	1,079.00
000000001125133	2014-04-30	77777	KENNEDY, GARTH	DC		000000012183	2014-04-30	28.82-
000000001194214	2014-05-02	S3Y18	KENNER HOUSING AUTHORITY	AD		C00001109692	2014-05-01	894.43
000000001193412	2014-05-02	I01371	KENT, GAREY D	AD		C00001108890	2014-05-01	45.00
000000001191867	2014-04-28	77777	KENT, MARLENE D	AD		C00001107352	2014-04-25	1,125.05
000000001192023	2014-04-28	53975	KENTRON HEALTH CARE INC	AD		C00001107508	2014-04-25	14.04
000000001192757	2014-05-01	172280	KENWORTH OF CENTRAL FLORIDA INC	AD		C00001108238	2014-04-30	1,703.30
Total CHECK AMOUNT :								4,832.00

DISB TYPE : EFT

201405010086973	2014-05-02	I02131	KEPNER, KATHY	EFT		E00000086986	2014-05-01	48.00
Total EFT AMOUNT :								48.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : CHECK

000000001193640	2014-05-02	I02156	KERCADO, SONIA	AD		C00001109118	2014-05-01	42.00
Total CHECK AMOUNT :								42.00

DISB TYPE : EFT

201405010086131	2014-05-02	I00541	KERN, VIOLA C	EFT		E00000086144	2014-05-01	51.00
201404300086007	2014-05-01	68430	KERSEY, JUSTIN K	EFT		E00000086020	2014-04-30	71.89
Total EFT AMOUNT :								122.89

DISB TYPE : CHECK

000000001125411	2014-04-30	77777	KESTNER, JONATHAN	DC		000000012186	2014-04-30	75.93-
000000001191922	2014-04-28	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001107407	2014-04-25	2,469.61
000000001191998	2014-04-28	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001107483	2014-04-25	1,258.40
000000001192030	2014-04-28	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001107515	2014-04-25	9,626.78
000000001192213	2014-04-29	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001107697	2014-04-28	1,258.40
000000001192265	2014-04-29	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001107749	2014-04-28	2,493.21
000000001192270	2014-04-29	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001107754	2014-04-28	188.76
000000001192510	2014-04-30	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001107993	2014-04-29	1,258.40
000000001193111	2014-05-02	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001108589	2014-05-01	3,908.91
000000001193957	2014-05-02	S2W36	KHAN, SHANNAIZ	AD		C00001109435	2014-05-01	1,832.00
000000001194173	2014-05-02	S3W52	KHAN, TALAT RASUL	AD		C00001109651	2014-05-01	581.00
000000001126506	2014-04-30	77777	KHAN, NAWAF IBRAHIM J	DC		000000012192	2014-04-30	32.05-
000000001193356	2014-05-02	I01118	KIDD, JOEL S	AD		C00001108834	2014-05-01	78.00
000000001192938	2014-05-02	77777	KIDD, BENNIE	AD		C00001108416	2014-05-01	44.29
000000001193342	2014-05-02	I01056	KIEFER, K LOUISE	AD		C00001108820	2014-05-01	45.00

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Orange County
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total CHECK AMOUNT : 24,934.78

DISB TYPE : EFT

201405010086495	2014-05-02	I01325	KIGHT, RONALD C	EFT		E00000086508	2014-05-01	63.00
201405010086206	2014-05-02	I00741	KILBY, CECIL R	EFT		E00000086219	2014-05-01	84.00
Total EFT AMOUNT :								147.00

DISB TYPE : CHECK

000000001193477	2014-05-02	I01575	KILEY, STEPHEN G	AD		C00001108955	2014-05-01	54.00
000000001125134	2014-04-30	77777	KIM, YOUNGMIN	DC		000000012184	2014-04-30	30.82-
000000001194002	2014-05-02	S3F05	KIMBLE, SASHAWN	AD		C00001109480	2014-05-01	188.00
Total CHECK AMOUNT :								211.18

DISB TYPE : EFT

201405010086425	2014-05-02	I01198	KINDELL, BERYL	EFT		E00000086438	2014-05-01	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001192061	2014-04-28	58717	KINDER KONSULTING & PARENTS TOO INC	AD		C00001107546	2014-04-25	1,480.00
000000001193641	2014-05-02	I02157	KING, A C	AD		C00001109119	2014-05-01	90.00
Total CHECK AMOUNT :								1,570.00

DISB TYPE : EFT

201405010086590	2014-05-02	I01511	KING, DWIGHT T	EFT		E00000086603	2014-05-01	75.00
-----------------	------------	--------	----------------	-----	--	--------------	------------	-------

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201405010086294	2014-05-02	I00942	KING, GEORGE T	EFT		E00000086307	2014-05-01	45.00
201405010086092	2014-05-02	I00422	KING, GLADYS S	EFT		E00000086105	2014-05-01	60.00
201405010086123	2014-05-02	I00511	KING, JERRY L	EFT		E00000086136	2014-05-01	57.00
201405010086688	2014-05-02	I01695	KING, JOSEPH J.	EFT		E00000086701	2014-05-01	75.00
201405010086182	2014-05-02	I00683	KING, KATHRYN J	EFT		E00000086195	2014-05-01	42.00
201405010086038	2014-05-02	I00193	KING, MARY K	EFT		E00000086051	2014-05-01	75.00
201405010086629	2014-05-02	I01590	KING, RICHARD EDMUND	EFT		E00000086642	2014-05-01	30.00
Total EFT AMOUNT :								459.00

DISB TYPE : CHECK

000000001193537	2014-05-02	I01803	KING, THOMAS M	AD		C00001109015	2014-05-01	48.00
000000001193465	2014-05-02	I01548	KINSEY, DEBORAH A	AD		C00001108943	2014-05-01	51.00
Total CHECK AMOUNT :								99.00

DISB TYPE : EFT

201405010086181	2014-05-02	I00682	KINZLER, MARY B	EFT		E00000086194	2014-05-01	42.00
Total EFT AMOUNT :								42.00

DISB TYPE : CHECK

000000001192516	2014-04-30	723540	KIPPER GROUP	AD		C00001107999	2014-04-29	3,000.00
Total CHECK AMOUNT :								3,000.00

DISB TYPE : EFT

201405010086333	2014-05-02	I01017	KISER, MARTHA	EFT		E00000086346	2014-05-01	72.00
-----------------	------------	--------	---------------	-----	--	--------------	------------	-------

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total EFT AMOUNT : 72.00

DISB TYPE : CHECK

000000001193869	2014-05-02	S2E99	KISHUNI, DARSANAN	AD		C00001109347	2014-05-01	508.00
000000001193462	2014-05-02	I01545	KLEIN, MARC	AD		C00001108940	2014-05-01	75.00
000000001193207	2014-05-02	I00361	KLENDER, ALICE M	AD		C00001108685	2014-05-01	39.00
000000001192551	2014-04-30	58056	KMG FENCE LLC	AD		C00001108034	2014-04-29	1,346.00
000000001194339	2014-05-02	S4B98	KNEE, DARIN R	AD		C00001109817	2014-05-01	851.00
000000001194228	2014-05-02	S3Y55	KOCH, LILOWTIE	AD		C00001109706	2014-05-01	971.00
000000001192051	2014-04-28	64201	KOMBAT SECURITY SYSTEMS LLC	AD		C00001107536	2014-04-25	147.00
000000001192056	2014-04-28	162180	KONE INC	AD		C00001107541	2014-04-25	33,903.00
000000001192237	2014-04-29	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001107721	2014-04-28	515.35
000000001192490	2014-04-30	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001107973	2014-04-29	462.62
000000001193095	2014-05-02	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001108573	2014-05-01	187.10
000000001193158	2014-05-02	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001108636	2014-05-01	631.72
000000001193340	2014-05-02	I01050	KOON, FRANCE JR	AD		C00001108818	2014-05-01	78.00

Total CHECK AMOUNT : 39,714.79

DISB TYPE : EFT

201405010086775	2014-05-02	I01831	KOPCZYNSKI, JOYCE G	EFT		E00000086788	2014-05-01	87.00
201405010087145	2014-05-02	I02362	KORALISHN, CHANDA B	EFT		E00000087158	2014-05-01	90.00
201405010087188	2014-05-02	I02418	KORZEP, KAREN	EFT		E00000087201	2014-05-01	90.00
201405010086746	2014-05-02	I01783	KOSMAN, DONNA A	EFT		E00000086759	2014-05-01	33.00

Total EFT AMOUNT : 300.00

DISB TYPE : CHECK

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001194465	2014-05-02	S4E84	KOTADIA, JITENDRA R	AD		C00001109943	2014-05-01	833.00
000000001194572	2014-05-02	S4H51	KOTADIA, RUPESH JITENDRA	AD		C00001110050	2014-05-01	461.00
000000001193299	2014-05-02	I00860	KOTCH, JAMES L	AD		C00001108777	2014-05-01	42.00
000000001193423	2014-05-02	I01418	KOTCH, LINDA L	AD		C00001108901	2014-05-01	63.00
000000001193354	2014-05-02	I01110	KOTCHES, JOHN	AD		C00001108832	2014-05-01	72.00
000000001194396	2014-05-02	S4D44	KOTODIA, SOMBALA J	AD		C00001109874	2014-05-01	397.00
Total CHECK AMOUNT :								1,868.00
DISB TYPE : EFT								
201405010086338	2014-05-02	I01026	KRAMAR, THOMAS E	EFT		E00000086351	2014-05-01	54.00
Total EFT AMOUNT :								54.00
DISB TYPE : CHECK								
000000001193565	2014-05-02	I01902	KRAMER, GERALD	AD		C00001109043	2014-05-01	30.00
Total CHECK AMOUNT :								30.00
DISB TYPE : EFT								
201404280085941	2014-04-29	43676	KRAMER, GLENN H	EFT		E00000085954	2014-04-28	40.06
201405010086926	2014-05-02	I02060	KRAPF, DEBRA	EFT		E00000086939	2014-05-01	90.00
201405010086933	2014-05-02	I02071	KRAPF, GEORGE W	EFT		E00000086946	2014-05-01	90.00
201405010086088	2014-05-02	I00404	KREIDT, MARTIN A	EFT		E00000086101	2014-05-01	36.00
Total EFT AMOUNT :								256.06
DISB TYPE : CHECK								
000000001194061	2014-05-02	S3P00	KRIMM, ROBERT A	AD		C00001109539	2014-05-01	731.00

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Orange County
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total CHECK AMOUNT : 731.00

DISB TYPE : EFT

201405010086619	2014-05-02	I01576	KRISHNAMURTHY, MUTHUSAMY	EFT		E00000086632	2014-05-01	60.00
201405010087078	2014-05-02	I02280	KRUGER, MERLE	EFT		E00000087091	2014-05-01	90.00
Total EFT AMOUNT :								150.00

DISB TYPE : CHECK

000000001192090	2014-04-29	88888	KRYSTOSEK, LINDA	AD		C00001107574	2014-04-28	55.00
Total CHECK AMOUNT :								55.00

DISB TYPE : EFT

201405010086947	2014-05-02	I02087	KRZANIK, DAISY	EFT		E00000086960	2014-05-01	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001192797	2014-05-01	70924	KUBOTA TRACTOR CORPORATION	AD		C00001108278	2014-04-30	204,273.60
Total CHECK AMOUNT :								204,273.60

DISB TYPE : EFT

201405010086943	2014-05-02	I02083	KUCIK, DANIEL	EFT		E00000086956	2014-05-01	63.00
201405010086927	2014-05-02	I02061	KUCZYNSKI, STANLEY III	EFT		E00000086940	2014-05-01	90.00
Total EFT AMOUNT :								153.00

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : CHECK

000000001193268	2014-05-02	I00745	KUHL, DAVID R	AD		C00001108746	2014-05-01	66.00
000000001194102	2014-05-02	S3S58	KUMBA ENTERPRISES INC	AD		C00001109580	2014-05-01	715.00
000000001193177	2014-05-02	I00061	KUYPER, DERK R	AD		C00001108655	2014-05-01	39.00
000000001193808	2014-05-02	S1C85	LA CASA REAL ESTATE CENTER	AD		C00001109286	2014-05-01	1,082.00
000000001194343	2014-05-02	S4C05	LA ESPERANZA ORLANDO LLC	AD		C00001109821	2014-05-01	413.00
Total CHECK AMOUNT :								2,315.00

DISB TYPE : EFT

201405010087146	2014-05-02	I02363	LACIENSKI, MARK E	EFT		E00000087159	2014-05-01	87.00
201405010086550	2014-05-02	I01451	LADD, MARLA J	EFT		E00000086563	2014-05-01	42.00
201405010087181	2014-05-02	I02404	LAFLAMME, DONALD P	EFT		E00000087194	2014-05-01	57.00
Total EFT AMOUNT :								186.00

DISB TYPE : CHECK

000000001194111	2014-05-02	S3T10	LAIL, MARVIN KELLY AND MARY F	AD		C00001109589	2014-05-01	762.00
000000001194451	2014-05-02	S4E60	LAINER, JENNIFER L	AD		C00001109929	2014-05-01	719.00
000000001194570	2014-05-02	S4H49	LAKE BUCHANAN LLC DBA	AD		C00001110048	2014-05-01	641.00
000000001193730	2014-05-02	S0H46	LAKE COUNTY PUBLIC HOUSING AGENCY	AD		C00001109208	2014-05-01	1,409.29
000000001193005	2014-05-02	73182	LAKE FLORENCE HOME OWNERS ASSOCIATION I	AD		C00001108483	2014-05-01	86.00
000000001194362	2014-05-02	S4C70	LAKE JASMINE LLC	AD		C00001109840	2014-05-01	7,037.00
000000001191926	2014-04-28	57851	LAKE MASTERS AQUATIC WEED CONTROL INC	AD		C00001107411	2014-04-25	336.00
000000001194277	2014-05-02	S4A33	LAKE SHERWOOD INVESTMENT PARTNERS LLLP	AD		C00001109755	2014-05-01	828.00
000000001194358	2014-05-02	S4C53	LAKE SHERWOOD PARTNERS PHASES 6 THROUGH	AD		C00001109836	2014-05-01	1,404.00
000000001194208	2014-05-02	S3Y01	LAKE WALES HOUSING AUTHORITY	AD		C00001109686	2014-05-01	911.43
000000001193825	2014-05-02	S1D94	LAKE WESTON APTS (ORLANDO) LP DBA/	AD		C00001109303	2014-05-01	5,701.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001192308	2014-04-29	045745	LAKESIDE BEHAVIORAL HEALTHCARE INC	AD		C00001107792	2014-04-28	23,478.31
000000001192558	2014-05-01	045745	LAKESIDE BEHAVIORAL HEALTHCARE INC	AD		C00001108039	2014-04-30	402,852.82
000000001194667	2014-05-02	S4J70	LALLOO, LISA NANDRAM	AD		C00001110145	2014-05-01	900.00
000000001193274	2014-05-02	I00764	LALONDE, RICHARD N SR	AD		C00001108752	2014-05-01	78.00
Total CHECK AMOUNT :								447,143.85
DISB TYPE : EFT								
201405010086356	2014-05-02	I01066	LAMB, RANDALL L	EFT		E00000086369	2014-05-01	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001193489	2014-05-02	I01630	LAMBERT, DOROTHY E	AD		C00001108967	2014-05-01	30.00
Total CHECK AMOUNT :								30.00
DISB TYPE : EFT								
201405010086929	2014-05-02	I02066	LAMBO, ROGELIO	EFT		E00000086942	2014-05-01	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001193661	2014-05-02	I02252	LAMPKIN, CLERETTA	AD		C00001109139	2014-05-01	90.00
000000001194153	2014-05-02	S3V89	LANDINGS AT CARVER PARK LLLP	AD		C00001109631	2014-05-01	3,137.00
000000001193922	2014-05-02	S2P74	LANDINGS ON MILLENIA BLVD PTNRS LTD, TH	AD		C00001109400	2014-05-01	8,701.00
Total CHECK AMOUNT :								11,928.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : EFT

201405010086980	2014-05-02	I02143	LANDON, CARL	EFT		E00000086993	2014-05-01	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001192073	2014-04-28	35099A	LANE ELECTRONICS & ALARM SYSTEMS INC	AD		C00001107558	2014-04-25	40.00
000000001192301	2014-04-29	35099A	LANE ELECTRONICS & ALARM SYSTEMS INC	AD		C00001107785	2014-04-28	40.00
Total CHECK AMOUNT :								80.00

DISB TYPE : EFT

201405010086884	2014-05-02	I01991	LANE, ROSEMARY	EFT		E00000086897	2014-05-01	39.00
Total EFT AMOUNT :								39.00

DISB TYPE : CHECK

000000001193937	2014-05-02	S2S55	LANIER, PAMELA D	AD		C00001109415	2014-05-01	217.00
000000001194045	2014-05-02	S3M00	LAPOINTE- BONNET, MYSNA	AD		C00001109523	2014-05-01	575.00
000000001193508	2014-05-02	I01696	LAPORTE, GEORGE	AD		C00001108986	2014-05-01	63.00
Total CHECK AMOUNT :								855.00

DISB TYPE : EFT

201405010086715	2014-05-02	I01737	LARGE, SCOTT M	EFT		E00000086728	2014-05-01	81.00
Total EFT AMOUNT :								81.00

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : CHECK

000000001191892	2014-04-28	77777	LAROCQUE, PAULA	AD		C00001107377	2014-04-25	38.07
Total CHECK AMOUNT :								38.07

DISB TYPE : EFT

201405010086252	2014-05-02	I00852	LARSEN, PATSY L	EFT		E00000086265	2014-05-01	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001193419	2014-05-02	I01408	LASHLEY, JAMES E	AD		C00001108897	2014-05-01	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201405010086737	2014-05-02	I01766	LASZAIC, MARTIN M	EFT		E00000086750	2014-05-01	90.00
201405010086116	2014-05-02	I00498	LATALIAN, EVERETT H	EFT		E00000086129	2014-05-01	66.00
Total EFT AMOUNT :								156.00

DISB TYPE : CHECK

000000001194163	2014-05-02	S3W06	LAU, HAT CHEONG	AD		C00001109641	2014-05-01	331.00
Total CHECK AMOUNT :								331.00

DISB TYPE : EFT

201404250085914	2014-04-28	65531	LAUER, ALEXANDRIA OLYMPIA	EFT		E00000085927	2014-04-25	30.25
-----------------	------------	-------	---------------------------	-----	--	--------------	------------	-------

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201405010086784	2014-05-02	I01843	LAUREANO, NEREIDA	EFT		E00000086797	2014-05-01	60.00
Total EFT AMOUNT :								90.25
DISB TYPE : CHECK								
000000001193803	2014-05-02	S1C42	LAURO, SALVATORE NEAL OR ANN	AD		C00001109281	2014-05-01	338.00
000000001192918	2014-05-02	P00257	LAW OFFICES OF ANDREU PALMA & ANDREU PL	AD		C00001108396	2014-05-01	52.85
000000001194578	2014-05-02	S4H63	LAW, ELOISE	AD		C00001110056	2014-05-01	41.00
Total CHECK AMOUNT :								431.85
DISB TYPE : EFT								
201405010086475	2014-05-02	I01283	LAW, MAURICE A	EFT		E00000086488	2014-05-01	51.00
201405010086222	2014-05-02	I00785	LAW, YUKIE	EFT		E00000086235	2014-05-01	60.00
Total EFT AMOUNT :								111.00
DISB TYPE : CHECK								
000000001194239	2014-05-02	S3Y88	LAWHUN ENTERPRISES LLC	AD		C00001109717	2014-05-01	580.00
000000001193509	2014-05-02	I01697	LAWING, EVELYN E.	AD		C00001108987	2014-05-01	30.00
000000001192199	2014-04-29	20765	LAWMENS AND SHOOTERS SUPPLY INC	AD		C00001107683	2014-04-28	4,832.70
000000001194652	2014-05-02	S4J50	LAWRENCE HOUSING AUTHORITY	AD		C00001110130	2014-05-01	988.43
Total CHECK AMOUNT :								6,431.13
DISB TYPE : EFT								
201405010086310	2014-05-02	I00970	LAWRENCE, BOBBY L	EFT		E00000086323	2014-05-01	75.00
Total EFT AMOUNT :								75.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : CHECK

000000001194618	2014-05-02	S4J12	LAWRENCE, HERMAN	AD		C00001110096	2014-05-01	544.00
Total CHECK AMOUNT :								544.00

DISB TYPE : EFT

201404290085995	2014-04-30	62516	LAWRIE, MELISSA	EFT		E00000086008	2014-04-29	25.31
201405010087118	2014-05-02	I02330	LAWTON, ANN	EFT		E00000087131	2014-05-01	72.00
201405010086728	2014-05-02	I01755	LAXTON, DARRELL D	EFT		E00000086741	2014-05-01	78.00
201405010086652	2014-05-02	I01631	LAYTON, WYNELL V	EFT		E00000086665	2014-05-01	30.00
Total EFT AMOUNT :								205.31

DISB TYPE : CHECK

000000001194628	2014-05-02	S4J23	LCA RIVER REACH LP	AD		C00001110106	2014-05-01	12,460.00
000000001194224	2014-05-02	S3Y51	LCG DELTONA HOMES LLC	AD		C00001109702	2014-05-01	327.00
000000001193960	2014-05-02	S2W53	LE, HA PHAM-LE	AD		C00001109438	2014-05-01	2,307.00
Total CHECK AMOUNT :								15,094.00

DISB TYPE : EFT

201405010086568	2014-05-02	I01478	LEACHMAN, DALE	EFT		E00000086581	2014-05-01	72.00
201405010086407	2014-05-02	I01161	LEAR, ALICE N	EFT		E00000086420	2014-05-01	57.00
201405010086653	2014-05-02	I01632	LEAVITT, HAZEL J	EFT		E00000086666	2014-05-01	51.00
201405010086654	2014-05-02	I01633	LEDDON, GENELLE MASSEY	EFT		E00000086667	2014-05-01	69.00
201405010086422	2014-05-02	I01193	LEDFOORD, GLENN T	EFT		E00000086435	2014-05-01	90.00
201405010087067	2014-05-02	I02268	LEDUC, BEDDY	EFT		E00000087080	2014-05-01	63.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total EFT AMOUNT : 402.00

DISB TYPE : CHECK

000000001194051	2014-05-02	S3N32	LEE VISTA CLUB PARTNERS LTD DBA/	AD		C00001109529	2014-05-01	8,808.00
Total CHECK AMOUNT :								8,808.00

DISB TYPE : EFT

201405010086111	2014-05-02	I00484	LEE, DONNELL I	EFT		E00000086124	2014-05-01	30.00
201405010087235	2014-05-02	I02469	LEE, ROBERT JOHN	EFT		E00000087248	2014-05-01	72.00
Total EFT AMOUNT :								102.00

DISB TYPE : CHECK

000000001194586	2014-05-02	S4H73	LEE, THERESA LYNN	AD		C00001110064	2014-05-01	462.00
000000001194355	2014-05-02	S4C45	LEE, WENDY KADINE	AD		C00001109833	2014-05-01	1,250.00
Total CHECK AMOUNT :								1,712.00

DISB TYPE : EFT

201405010086225	2014-05-02	I00794	LEECH, MICHAEL H	EFT		E00000086238	2014-05-01	30.00
201405010086418	2014-05-02	I01184	LEFFLER, BEVERLY	EFT		E00000086431	2014-05-01	36.00
Total EFT AMOUNT :								66.00

DISB TYPE : CHECK

000000001192939	2014-05-02	77777	LEGRIER, DANELLIA	AD		C00001108417	2014-05-01	10.14
000000001193275	2014-05-02	I00767	LEHMANN, ARTHUR C	AD		C00001108753	2014-05-01	30.00

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

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

Total CHECK AMOUNT : 40.14

DISB TYPE : EFT

201405010086953	2014-05-02	I02099	LELLIE, LOUISE R	EFT		E00000086966	2014-05-01	51.00
201405010086233	2014-05-02	I00807	LEMLEY, ROBERT L	EFT		E00000086246	2014-05-01	63.00
201405010086295	2014-05-02	I00943	LENIHAN, DANIEL CHARLES	EFT		E00000086308	2014-05-01	48.00
Total EFT AMOUNT :								162.00

DISB TYPE : CHECK

000000001193263	2014-05-02	I00715	LENKOWSKI, BETTE M	AD		C00001108741	2014-05-01	30.00
000000001194467	2014-05-02	S4E93	LENNY LAYLAND LLC DBA	AD		C00001109945	2014-05-01	437.00
000000001193294	2014-05-02	I00851	LENT, CLARENCE EUGENE JR	AD		C00001108772	2014-05-01	30.00
000000001194478	2014-05-02	S4G10	LENTA-ROCHA, INA	AD		C00001109956	2014-05-01	1,047.00
000000001193222	2014-05-02	I00450	LEONARD, JOHNNIE L	AD		C00001108700	2014-05-01	48.00
000000001194599	2014-05-02	S4H91	LEOPALDI, NILDA LUISA	AD		C00001110077	2014-05-01	751.00
000000001194584	2014-05-02	S4H71	LESTER, FELICIA ORDETTE	AD		C00001110062	2014-05-01	97.00
Total CHECK AMOUNT :								2,440.00

DISB TYPE : EFT

201405010086740	2014-05-02	I01772	LESTER, THOMAS E	EFT		E00000086753	2014-05-01	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001194283	2014-05-02	S4A42	LESURE, ANTIONETTE FASHON	AD		C00001109761	2014-05-01	220.00
000000001193831	2014-05-02	S1E79	LEVEL ASSOCIATES LP DBA/	AD		C00001109309	2014-05-01	569.00

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001194266	2014-05-02	S3Z88	LEVISTON, DANETTE MARIA	AD		C00001109744	2014-05-01	202.00
Total CHECK AMOUNT :								991.00
DISB TYPE : EFT								
201405010086039	2014-05-02	I00195	LEWIS, BARBARA E	EFT		E00000086052	2014-05-01	60.00
201405010086041	2014-05-02	I00218	LEWIS, DONALD E	EFT		E00000086054	2014-05-01	45.00
Total EFT AMOUNT :								105.00
DISB TYPE : CHECK								
000000001192790	2014-05-01	457460	LEWIS, DWIGHT M	AD		C00001108271	2014-04-30	650.00
000000001193510	2014-05-02	I01698	LEWIS, FRANCIS L.	AD		C00001108988	2014-05-01	60.00
Total CHECK AMOUNT :								710.00
DISB TYPE : EFT								
201405010086994	2014-05-02	I02170	LEWIS, JOHN	EFT		E00000087007	2014-05-01	48.00
201405010086056	2014-05-02	I00276	LEWIS, JOHNNY	EFT		E00000086069	2014-05-01	48.00
Total EFT AMOUNT :								96.00
DISB TYPE : CHECK								
000000001194006	2014-05-02	S3F40	LEWIS, MARGARET PAMELA	AD		C00001109484	2014-05-01	1,138.00
000000001193949	2014-05-02	S2T82	LEWIS, MARLENE THERESA	AD		C00001109427	2014-05-01	553.00
000000001194647	2014-05-02	S4J44	LEWIS, PAUL T	AD		C00001110125	2014-05-01	490.00
000000001192209	2014-04-29	55196	LEWIS, REYNALDO A	AD		C00001107693	2014-04-28	240.00
Total CHECK AMOUNT :								2,421.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : EFT

201405010086521	2014-05-02	I01395	LEWTON, DONALD D JR	EFT		E00000086534	2014-05-01	66.00
201405010087253	2014-05-02	I02490	LIAS, WILLIAM A JR	EFT		E00000087266	2014-05-01	90.00
Total EFT AMOUNT :								156.00

DISB TYPE : CHECK

000000001194421	2014-05-02	S4D93	LIBRADO, SUGHEY G	AD		C00001109899	2014-05-01	591.00
Total CHECK AMOUNT :								591.00

DISB TYPE : EFT

201404250085908	2014-04-28	62369	LICHTMAN, PETER AUGUST	EFT		E00000085921	2014-04-25	22.11
Total EFT AMOUNT :								22.11

DISB TYPE : CHECK

000000001192271	2014-04-29	05567J	LINDE GAS NORTH AMERICA LLC	AD		C00001107755	2014-04-28	237.80
000000001193184	2014-05-02	I00227	LINDENMUTH, MARY	AD		C00001108662	2014-05-01	30.00
Total CHECK AMOUNT :								267.80

DISB TYPE : EFT

201404300086008	2014-05-01	68771	LING, JAVIER BENJAMIN	EFT		E00000086021	2014-04-30	48.57
201405010086573	2014-05-02	I01488	LITWENAK, MICHAEL P	EFT		E00000086586	2014-05-01	51.00
Total EFT AMOUNT :								99.57

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : CHECK

000000001192888	2014-05-02	P00015	LIU UNION LOCAL 517	AD		C00001108366	2014-05-01	4,263.60
000000001194561	2014-05-02	S4H36	LIU, MING BAI	AD		C00001110039	2014-05-01	677.00
000000001194555	2014-05-02	S4H28	LO PALM HARBOR LLC DBA	AD		C00001110033	2014-05-01	1,719.00
Total CHECK AMOUNT :								6,659.60

DISB TYPE : EFT

201405010086262	2014-05-02	I00875	LOCKE, MARJORIE J	EFT		E00000086275	2014-05-01	39.00
201405010086655	2014-05-02	I01634	LOCKER, THOMAS H	EFT		E00000086668	2014-05-01	54.00
Total EFT AMOUNT :								93.00

DISB TYPE : CHECK

000000001192183	2014-04-29	71259	LOCKHART BAPTIST CHURCH HOLDING CO INC	AD		C00001107667	2014-04-28	2,700.00
000000001194221	2014-05-02	S3Y43	LODDE, BERNARD C	AD		C00001109699	2014-05-01	575.00
000000001193273	2014-05-02	I00761	LOFTIS, GUS	AD		C00001108751	2014-05-01	30.00
Total CHECK AMOUNT :								3,305.00

DISB TYPE : EFT

201405010086751	2014-05-02	I01792	LOFTIS, NORMA J	EFT		E00000086764	2014-05-01	69.00
201405010087131	2014-05-02	I02347	LOLLI, PHILIP	EFT		E00000087144	2014-05-01	78.00
Total EFT AMOUNT :								147.00

DISB TYPE : CHECK

000000001194435	2014-05-02	S4E19	LONG BEACH HOUSING AUTHORITY	AD		C00001109913	2014-05-01	1,049.43
-----------------	------------	-------	------------------------------	----	--	--------------	------------	----------

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total CHECK AMOUNT : 1,049.43

DISB TYPE : EFT

201405010087058	2014-05-02	I02255	LONG, CARL III	EFT		E00000087071	2014-05-01	90.00
201405010086220	2014-05-02	I00780	LONG, CHARLES W	EFT		E00000086233	2014-05-01	66.00
Total EFT AMOUNT :								156.00

DISB TYPE : CHECK

000000001193685	2014-05-02	I02395	LONG, CHERRY	AD		C00001109163	2014-05-01	75.00
000000001194022	2014-05-02	S3H40	LONG, LISA R	AD		C00001109500	2014-05-01	919.00
000000001193559	2014-05-02	I01874	LOPEZ, JOSE	AD		C00001109037	2014-05-01	81.00
000000001194178	2014-05-02	S3W70	LOPEZ, SHERMA MOORE	AD		C00001109656	2014-05-01	577.00
Total CHECK AMOUNT :								1,652.00

DISB TYPE : EFT

201405010086296	2014-05-02	I00944	LORD, KEITH D	EFT		E00000086309	2014-05-01	84.00
201405010087023	2014-05-02	I02217	LORD, LINDA	EFT		E00000087036	2014-05-01	81.00
Total EFT AMOUNT :								165.00

DISB TYPE : CHECK

000000001194546	2014-05-02	S4H18	LORIENT, GUY	AD		C00001110024	2014-05-01	1,133.00
Total CHECK AMOUNT :								1,133.00

DISB TYPE : EFT

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201405010086656	2014-05-02	I01635	LORING, JUDITH COOPER	EFT		E00000086669	2014-05-01	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001193409	2014-05-02	I01364	LOSIE, RICHARD F	AD		C00001108887	2014-05-01	57.00
000000001192057	2014-04-28	19473	LOUIS WOHL & SONS INC	AD		C00001107542	2014-04-25	22,298.40
Total CHECK AMOUNT :								22,355.40
DISB TYPE : EFT								
201405010086016	2014-05-02	16880	LOVE, GWENDOLYN J	EFT		E00000086029	2014-05-01	28.93
201405010086287	2014-05-02	I00928	LOVEJOY, MARGERINE V	EFT		E00000086300	2014-05-01	81.00
Total EFT AMOUNT :								109.93
DISB TYPE : CHECK								
000000001192499	2014-04-30	06002	LOVELACE GAS SERVICE INC	AD		C00001107982	2014-04-29	100.00
Total CHECK AMOUNT :								100.00
DISB TYPE : EFT								
201405010086051	2014-05-02	I00259	LOVING, MARY M	EFT		E00000086064	2014-05-01	42.00
Total EFT AMOUNT :								42.00
DISB TYPE : CHECK								
000000001193755	2014-05-02	S0R76	LOVVORN, ROBERT D/B/A CASA ROBA APARTME	AD		C00001109233	2014-05-01	500.00
000000001192538	2014-04-30	35758	LOWERS, BIM KYLE	AD		C00001108021	2014-04-29	315.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001191893	2014-04-28	77777	LOWERY, PAUL	AD		C00001107378	2014-04-25	51.60
000000001194101	2014-05-02	S3S51	LOZADA RIVERA, EDUARDO	AD		C00001109579	2014-05-01	1,165.00
000000001194430	2014-05-02	S4E04	LT COMPANY LLC	AD		C00001109908	2014-05-01	966.00
000000001194338	2014-05-02	S4B96	LUCKENBACH & ASSOCIATES DBA	AD		C00001109816	2014-05-01	2,205.00
000000001194284	2014-05-02	S4A46	LUDERA, ANTHONY	AD		C00001109762	2014-05-01	648.00
000000001192940	2014-05-02	77777	LUEBBERS, ALECIA	AD		C00001108418	2014-05-01	26.88
Total CHECK AMOUNT :								5,877.48
DISB TYPE : EFT								
201405010087220	2014-05-02	I02452	LUENNEMANN, THOMAS A	EFT		E00000087233	2014-05-01	66.00
Total EFT AMOUNT :								66.00
DISB TYPE : CHECK								
000000001194360	2014-05-02	S4C63	LUGO, CINTIA IVETTE	AD		C00001109838	2014-05-01	102.00
000000001193251	2014-05-02	I00641	LUGO, JUAN ANGEL	AD		C00001108729	2014-05-01	36.00
Total CHECK AMOUNT :								138.00
DISB TYPE : EFT								
201404300086006	2014-05-01	65673	LUGO- CABALLERO, JAIME	EFT		E00000086019	2014-04-30	40.06
Total EFT AMOUNT :								40.06
DISB TYPE : CHECK								
000000001193472	2014-05-02	I01568	LUKE, ALBERT	AD		C00001108950	2014-05-01	84.00
000000001194490	2014-05-02	S4G27	LUKER PROPERTIES GROUP LLC	AD		C00001109968	2014-05-01	809.00
000000001193280	2014-05-02	I00786	LUTTRELL, BARBARA	AD		C00001108758	2014-05-01	90.00

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001193382	2014-05-02	I01232	LUTTRELL, LESTER E JR	AD		C00001108860	2014-05-01	36.00
Total CHECK AMOUNT :								1,019.00
DISB TYPE : EFT								
201405010086346	2014-05-02	I01041	LUTZ, FREDERICK W	EFT		E00000086359	2014-05-01	75.00
201405010087229	2014-05-02	I02463	LYLE, ROBERT L	EFT		E00000087242	2014-05-01	33.00
Total EFT AMOUNT :								108.00
DISB TYPE : CHECK								
000000001192211	2014-04-29	72140	LYNCH, PAULA J	AD		C00001107695	2014-04-28	240.00
000000001126839	2014-04-30	88888	LYNN, JUSTIN	DC		000000012194	2014-04-30	25.90-
Total CHECK AMOUNT :								214.10
DISB TYPE : EFT								
201405010086129	2014-05-02	I00533	LYON, MICHAEL J	EFT		E00000086142	2014-05-01	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001193581	2014-05-02	I01959	LYON, THOMAS J	AD		C00001109059	2014-05-01	90.00
000000001193549	2014-05-02	I01847	LYONS, JOSEPH P	AD		C00001109027	2014-05-01	66.00
000000001194468	2014-05-02	S4E94	M & M BUILDING ENTERPRISES	AD		C00001109946	2014-05-01	1,090.00
000000001193739	2014-05-02	S0M58	M CARTER RIDGEWOOD ACCOUNT	AD		C00001109217	2014-05-01	578.00
000000001193740	2014-05-02	S0M58	M CARTER RIDGEWOOD ACCOUNT	AD		C00001109218	2014-05-01	449.00
Total CHECK AMOUNT :								2,273.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : EFT

201405010086614	2014-05-02	I01562	MACCUBBIN, THOMAS J	EFT		E00000086627	2014-05-01	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001194157	2014-05-02	S3V97	MACH, ANH K	AD		C00001109635	2014-05-01	1,077.00
000000001193830	2014-05-02	S1E78	MACK, CHRISTOPHER P	AD		C00001109308	2014-05-01	547.00
000000001193552	2014-05-02	I01851	MACK, PATRICIA A	AD		C00001109030	2014-05-01	87.00
000000001194014	2014-05-02	S3G24	MACON PROGRAM FOR PROGRESS INC	AD		C00001109492	2014-05-01	264.43
Total CHECK AMOUNT :								1,975.43

DISB TYPE : EFT

201405010086551	2014-05-02	I01452	MADDEN, MARIO	EFT		E00000086564	2014-05-01	51.00
201404280085976	2014-04-29	70355	MAGALHAES, ANDRE DE FREITAS	EFT		E00000085989	2014-04-28	41.83
Total EFT AMOUNT :								92.83

DISB TYPE : CHECK

000000001193829	2014-05-02	S1E65	MAGNOLIA POINTE LTD DBA/	AD		C00001109307	2014-05-01	7,298.00
000000001194525	2014-05-02	S4G85	MAHABIR, DEVIN T	AD		C00001110003	2014-05-01	1,000.00
Total CHECK AMOUNT :								8,298.00

DISB TYPE : EFT

201405010086951	2014-05-02	I02097	MAHLER, MICHAEL T	EFT		E00000086964	2014-05-01	90.00
-----------------	------------	--------	-------------------	-----	--	--------------	------------	-------

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Orange County
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total EFT AMOUNT : 90.00

DISB TYPE : CHECK

000000001193073	2014-05-02	00721	MAIL UNLIMITED INC	AD		C00001108551	2014-05-01	3,408.60
Total CHECK AMOUNT :								3,408.60

DISB TYPE : EFT

201405010086453	2014-05-02	I01245	MAIN, LAWRENCE G	EFT		E00000086466	2014-05-01	30.00
201404280085957	2014-04-29	64572	MAIORANA, JOSEPH R	EFT		E00000085970	2014-04-28	49.84
Total EFT AMOUNT :								79.84

DISB TYPE : CHECK

000000001193046	2014-05-02	03851B	MAITLAND POLICE DEPARTMENT	AD		C00001108524	2014-05-01	607.48
Total CHECK AMOUNT :								607.48

DISB TYPE : EFT

201405010086484	2014-05-02	I01301	MAK, VICTOR	EFT		E00000086497	2014-05-01	57.00
Total EFT AMOUNT :								57.00

DISB TYPE : CHECK

000000001194270	2014-05-02	S4A11	MALAGON, JOSE MARIA	AD		C00001109748	2014-05-01	502.00
Total CHECK AMOUNT :								502.00

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : EFT

201405010086248	2014-05-02	I00846	MALDONADO, MARIA N	EFT		E00000086261	2014-05-01	42.00
Total EFT AMOUNT :								42.00

DISB TYPE : CHECK

000000001194305	2014-05-02	S4B12	MALLARD COVE LLC DBA	AD		C00001109783	2014-05-01	560.00
Total CHECK AMOUNT :								560.00

DISB TYPE : EFT

201404280085963	2014-04-29	68029	MALONE, SCOTT JAMES	EFT		E00000085976	2014-04-28	18.69
Total EFT AMOUNT :								18.69

DISB TYPE : CHECK

000000001194003	2014-05-02	S3F18	MANGO GROVE LLC DBA/	AD		C00001109481	2014-05-01	4,629.00
Total CHECK AMOUNT :								4,629.00

DISB TYPE : EFT

201405010086828	2014-05-02	I01915	MANNING, LEROY	EFT		E00000086841	2014-05-01	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001193496	2014-05-02	I01658	MANNING, SCOTT R	AD		C00001108974	2014-05-01	78.00
-----------------	------------	--------	------------------	----	--	--------------	------------	-------

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

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

Total CHECK AMOUNT : 78.00

DISB TYPE : EFT

201405010086592	2014-05-02	I01517	MANNING, STEPHEN J	EFT		E00000086605	2014-05-01	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001193079	2014-05-02	113611	MANSFIELD OIL COMPANY OF GAINESVILLE INC	AD		C00001108557	2014-05-01	74,610.21
000000001193543	2014-05-02	I01820	MANSFIELD, LARRY	AD		C00001109021	2014-05-01	90.00
Total CHECK AMOUNT :								74,700.21

DISB TYPE : EFT

201405010086240	2014-05-02	I00832	MANUEL, MATERNIDAD C	EFT		E00000086253	2014-05-01	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001194428	2014-05-02	S4E02	MAR & MAR & SONS LLC	AD		C00001109906	2014-05-01	575.00
000000001193698	2014-05-02	69488	MARANDINO, ANTHONY J	AD		C00001109176	2014-05-01	521.32
000000001194099	2014-05-02	S3S16	MARBELLA POINTE DEVELOPMENT GROUP LLLP	AD		C00001109577	2014-05-01	8,158.00
000000001194601	2014-05-02	S4H95	MARCANO CORPS, SANDRA	AD		C00001110079	2014-05-01	67.00
000000001125414	2014-04-30	77777	MARCANO,JUSTIN	DC		000000012187	2014-04-30	101.39-
000000001193191	2014-05-02	I00260	MARCHINTON, REGINALD E	AD		C00001108669	2014-05-01	87.00
Total CHECK AMOUNT :								9,306.93

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : EFT

201405010086999	2014-05-02	I02181	MARCOTTE, RICHARD	EFT		E00000087012	2014-05-01	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001193439	2014-05-02	I01476	MARGGRAF, RICHARD A	AD		C00001108917	2014-05-01	57.00
000000001193310	2014-05-02	I00894	MARING, LARRY G	AD		C00001108788	2014-05-01	45.00
000000001191894	2014-04-28	77777	MARKOGIANNAKIS, ELIZABETH	AD		C00001107379	2014-04-25	95.04
000000001192204	2014-04-29	72364	MARLEEN JULIEN DBA	AD		C00001107688	2014-04-28	1,541.50
Total CHECK AMOUNT :								1,738.54

DISB TYPE : EFT

201405010086640	2014-05-02	I01608	MARMIE, JERRY N	EFT		E00000086653	2014-05-01	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001193787	2014-05-02	S0Z11	MARQUEDA, JOSE	AD		C00001109265	2014-05-01	572.00
Total CHECK AMOUNT :								572.00

DISB TYPE : EFT

201405010086408	2014-05-02	I01163	MARQUEZ, EMELIE M	EFT		E00000086421	2014-05-01	39.00
Total EFT AMOUNT :								39.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : CHECK								
000000001192535	2014-04-30	27515	MARQUEZ-CRUZ, PABLO	AD		C00001108018	2014-04-29	630.00
000000001193746	2014-05-02	S0002	MARSH, CHARLENE	AD		C00001109224	2014-05-01	154.00
Total CHECK AMOUNT :								784.00
DISB TYPE : EFT								
201404250085904	2014-04-28	50242	MARSHALL, ALAN B	EFT		E00000085917	2014-04-25	86.13
201404280085935	2014-04-29	19498	MARSHALL, DEBORAH A	EFT		E00000085948	2014-04-28	22.25
201405010086776	2014-05-02	I01832	MARSHALL, EVELYN P	EFT		E00000086789	2014-05-01	54.00
201405010086334	2014-05-02	I01018	MARSHALL, HELGA	EFT		E00000086347	2014-05-01	84.00
Total EFT AMOUNT :								246.38
DISB TYPE : CHECK								
000000001194286	2014-05-02	S4A55	MARSHALL, JEWEL A	AD		C00001109764	2014-05-01	158.00
000000001194583	2014-05-02	S4H69	MARTIN DEVELOPMENT GROUP INC	AD		C00001110061	2014-05-01	614.00
000000001194057	2014-05-02	S3N71	MARTIN, AFIYA N	AD		C00001109535	2014-05-01	714.00
Total CHECK AMOUNT :								1,486.00
DISB TYPE : EFT								
201405010086229	2014-05-02	I00799	MARTIN, CLEMENTE D	EFT		E00000086242	2014-05-01	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001194577	2014-05-02	S4H61	MARTIN, FELICIA E	AD		C00001110055	2014-05-01	16.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001193519	2014-05-02	I01741	MARTIN, JOHN CHARLES SR	AD		C00001108997	2014-05-01	48.00
000000001194198	2014-05-02	S3X74	MARTIN, MARILU OR MANUEL	AD		C00001109676	2014-05-01	2,090.00
000000001194098	2014-05-02	S3S15	MARTINEZ RODRIGUEZ, MIGUEL A	AD		C00001109576	2014-05-01	1,280.00
Total CHECK AMOUNT :								3,434.00
DISB TYPE : EFT								
201405010087189	2014-05-02	I02419	MARTINEZ, DAVID	EFT		E00000087202	2014-05-01	51.00
201405010087102	2014-05-02	I02311	MARTINEZ, THOMAS	EFT		E00000087115	2014-05-01	75.00
Total EFT AMOUNT :								126.00
DISB TYPE : CHECK								
000000001125415	2014-04-30	77777	MARTINEZ, JAVIER	DC		000000012188	2014-04-30	16.11-
000000001194436	2014-05-02	S4E29	MARTINEZ- RIVERA, AMNERIS	AD		C00001109914	2014-05-01	137.00
Total CHECK AMOUNT :								120.89
DISB TYPE : EFT								
201404280085938	2014-04-29	31806	MARZULLO, ANTHONY J	EFT		E00000085951	2014-04-28	23.54
Total EFT AMOUNT :								23.54
DISB TYPE : CHECK								
000000001194384	2014-05-02	S4D14	MASCIOLI, LENORE M	AD		C00001109862	2014-05-01	773.00
000000001193288	2014-05-02	I00818	MASHORE, NORMAN P	AD		C00001108766	2014-05-01	63.00
000000001192858	2014-05-02	777777	MASONGALE, CALVIN	AD		C00001108336	2014-05-01	50.00
000000001194590	2014-05-02	S4H78	MASSARO, KIMBERLY MARIE	AD		C00001110068	2014-05-01	37.00
000000001193958	2014-05-02	S2W41	MASTER DEVELOPER GROUP INC DBA/	AD		C00001109436	2014-05-01	3,159.00

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total CHECK AMOUNT : 4,082.00

DISB TYPE : EFT

201405010086598	2014-05-02	I01529	MASTIN, JOHN	EFT		E00000086611	2014-05-01	51.00
Total EFT AMOUNT :								51.00

DISB TYPE : CHECK

000000001193025	2014-05-02	47652	MATERN PROFESSIONAL ENGINEERING INC	AD		C00001108503	2014-05-01	29,862.32
Total CHECK AMOUNT :								29,862.32

DISB TYPE : EFT

201405010086020	2014-05-02	72330	MATHEWS, LEE MICHAEL	EFT		E00000086033	2014-05-01	11.18
201405010086689	2014-05-02	I01699	MATHIS, MICHAEL	EFT		E00000086702	2014-05-01	84.00
Total EFT AMOUNT :								95.18

DISB TYPE : CHECK

000000001193677	2014-05-02	I02335	MATOS, ORESTES	AD		C00001109155	2014-05-01	78.00
Total CHECK AMOUNT :								78.00

DISB TYPE : EFT

201405010087116	2014-05-02	I02328	MATOS, YVONNE	EFT		E00000087129	2014-05-01	72.00
Total EFT AMOUNT :								72.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : CHECK								
000000001194615	2014-05-02	S4J09	MATRIX INTERNATIONAL REALTY LLC	AD		C00001110093	2014-05-01	728.00
000000001193420	2014-05-02	I01409	MATSON, SANDRA	AD		C00001108898	2014-05-01	45.00
Total CHECK AMOUNT :								773.00
DISB TYPE : EFT								
201405010086409	2014-05-02	I01164	MAURICE, JULIA	EFT		E00000086422	2014-05-01	54.00
Total EFT AMOUNT :								54.00
DISB TYPE : CHECK								
000000001194151	2014-05-02	S3V80	MAXIMUM REALTY INVESTMENTS LLC	AD		C00001109629	2014-05-01	664.00
000000001192859	2014-05-02	777777	MAY, THOMAS	AD		C00001108337	2014-05-01	9,564.39
Total CHECK AMOUNT :								10,228.39
DISB TYPE : EFT								
201405010087062	2014-05-02	I02260	MAYNARD, DAVID	EFT		E00000087075	2014-05-01	72.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								
000000001193449	2014-05-02	I01516	MAYNARD, WANDA D	AD		C00001108927	2014-05-01	63.00
000000001193325	2014-05-02	I00990	MAYS, FREDDIE LEE	AD		C00001108803	2014-05-01	75.00
Total CHECK AMOUNT :								138.00

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : EFT

201405010086585	2014-05-02	I01504	MAYS, REED L	EFT		E00000086598	2014-05-01	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001194408	2014-05-02	S4D67	MAYSILLES, CARTER LYNNE	AD		C00001109886	2014-05-01	1,779.00
000000001191954	2014-04-28	45814C	MAZER, DAVID MD PA	AD		C00001107439	2014-04-25	1,980.00
000000001193058	2014-05-02	45814C	MAZER, DAVID MD PA	AD		C00001108536	2014-05-01	1,900.00
Total CHECK AMOUNT :								5,659.00

DISB TYPE : EFT

201405010086752	2014-05-02	I01793	MCAFEE, ANNE MARIE	EFT		E00000086765	2014-05-01	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001193434	2014-05-02	I01453	MCAVOY, DANIEL G	AD		C00001108912	2014-05-01	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

201405010086741	2014-05-02	I01773	MCBRIDE, JOSEPH	EFT		E00000086754	2014-05-01	75.00
201404250085910	2014-04-28	70973	MCCAIN, LACARENTHIA DECHAN	EFT		E00000085923	2014-04-25	9.50
201405010086975	2014-05-02	I02133	MCCALL, LINDA	EFT		E00000086988	2014-05-01	90.00
201405010087109	2014-05-02	I02320	MCCALLISTER, SYDNEY	EFT		E00000087122	2014-05-01	33.00

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Orange County
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total EFT AMOUNT : 207.50

DISB TYPE : CHECK

000000001194346	2014-05-02	S4C19	MCCARTHY, ANDREA DOREEN CONNOR	AD		C00001109824	2014-05-01	25.00
Total CHECK AMOUNT :								25.00

DISB TYPE : EFT

201405010086916	2014-05-02	I02045	MCCARTHY, DANIEL	EFT		E00000086929	2014-05-01	87.00
201405010086974	2014-05-02	I02132	MCCARTHY, DARYL	EFT		E00000086987	2014-05-01	57.00
Total EFT AMOUNT :								144.00

DISB TYPE : CHECK

000000001193231	2014-05-02	I00513	MCCARTHY, JOHN D	AD		C00001108709	2014-05-01	30.00
Total CHECK AMOUNT :								30.00

DISB TYPE : EFT

201405010086678	2014-05-02	I01677	MCCARTHY, JUDITH A	EFT		E00000086691	2014-05-01	72.00
201405010086130	2014-05-02	I00540	MCCLELLAN, JOHNNY E	EFT		E00000086143	2014-05-01	33.00
Total EFT AMOUNT :								105.00

DISB TYPE : CHECK

000000001194553	2014-05-02	S4H26	MCCLOUD, LAKESHIA F	AD		C00001110031	2014-05-01	17.00
000000001194049	2014-05-02	S3M96	MCCLOUD, TARA LAVERNE	AD		C00001109527	2014-05-01	84.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total CHECK AMOUNT : 101.00

DISB TYPE : EFT

201405010086264	2014-05-02	I00881	MCCLURE, LYNN M	EFT		E00000086277	2014-05-01	48.00
201405010086054	2014-05-02	I00270	MCCLURE, ROBERT D	EFT		E00000086067	2014-05-01	39.00
201405010086503	2014-05-02	I01350	MCCOLLUM, GINA L	EFT		E00000086516	2014-05-01	75.00
201405010086112	2014-05-02	I00485	MCCOWEN, ELIZABETH W	EFT		E00000086125	2014-05-01	30.00
201405010087089	2014-05-02	I02293	MCCOY, RICHARD	EFT		E00000087102	2014-05-01	72.00
201405010087110	2014-05-02	I02321	MCCRACKEN, KENNETH	EFT		E00000087123	2014-05-01	75.00
Total EFT AMOUNT :								339.00

DISB TYPE : CHECK

000000001192606	2014-05-01	063141	MCCRANEY MANAGEMENT CO LLC	AD		C00001108087	2014-04-30	10,231.17
Total CHECK AMOUNT :								10,231.17

DISB TYPE : EFT

201405010087059	2014-05-02	I02256	MCCRISTAL, DANA	EFT		E00000087072	2014-05-01	90.00
201405010086897	2014-05-02	I02019	MCCULLOUGH, CAMILLE	EFT		E00000086910	2014-05-01	75.00
Total EFT AMOUNT :								165.00

DISB TYPE : CHECK

000000001193400	2014-05-02	I01313	MCDANIEL, TERRENCE H	AD		C00001108878	2014-05-01	60.00
Total CHECK AMOUNT :								60.00

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : EFT

201405010087221	2014-05-02	I02453	MCDERMID, SHERRY L	EFT		E00000087234	2014-05-01	54.00
Total EFT AMOUNT :								54.00

DISB TYPE : CHECK

000000001193500	2014-05-02	I01669	MCDERMID, THOMAS JOSEPH	AD		C00001108978	2014-05-01	51.00
Total CHECK AMOUNT :								51.00

DISB TYPE : EFT

201405010086858	2014-05-02	I01960	MCDONALD, ANA	EFT		E00000086871	2014-05-01	60.00
201405010086101	2014-05-02	I00449	MCDONALD, GENEVA	EFT		E00000086114	2014-05-01	45.00
201405010086482	2014-05-02	I01298	MCDONALD, JAMES W	EFT		E00000086495	2014-05-01	39.00
201405010086450	2014-05-02	I01242	MCDONALD, MARY	EFT		E00000086463	2014-05-01	90.00
Total EFT AMOUNT :								234.00

DISB TYPE : CHECK

000000001192860	2014-05-02	777777	MCGILL, JASON	AD		C00001108338	2014-05-01	50.00
Total CHECK AMOUNT :								50.00

DISB TYPE : EFT

201405010086063	2014-05-02	I00306	MCGREW, MARY W	EFT		E00000086076	2014-05-01	30.00
201405010086838	2014-05-02	I01928	MCGUIRE, JAMES	EFT		E00000086851	2014-05-01	75.00
Total EFT AMOUNT :								105.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : CHECK

000000001193105	2014-05-02	271903	MCIMETRO ACCESS TRANSMISSION SERVICES L	AD		C00001108583	2014-05-01	3,375.00
000000001193328	2014-05-02	I01005	MCINTOSH, CHARLIE V	AD		C00001108806	2014-05-01	60.00
000000001192207	2014-04-29	54130	MCINTYRE, PETER	AD		C00001107691	2014-04-28	240.00
Total CHECK AMOUNT :								3,675.00

DISB TYPE : EFT

201405010086026	2014-05-02	I00083	MCKEE, BETTY J	EFT		E00000086039	2014-05-01	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001193486	2014-05-02	I01611	MCKENNA, MARIA	AD		C00001108964	2014-05-01	63.00
000000001193955	2014-05-02	S2W16	MCKENZE, PAULETTE	AD		C00001109433	2014-05-01	566.00
000000001192861	2014-05-02	777777	MCKNIGHT, CHARLES	AD		C00001108339	2014-05-01	75.00
000000001194290	2014-05-02	S4A74	MCLEAN, RANDAL CONSTANTINE	AD		C00001109768	2014-05-01	981.00
000000001194269	2014-05-02	S4A08	MCLENDON, PATRICIA LATIMER	AD		C00001109747	2014-05-01	1,200.00
Total CHECK AMOUNT :								2,885.00

DISB TYPE : EFT

201405010087248	2014-05-02	I02484	MCPAHAN, ROBERT B	EFT		E00000087261	2014-05-01	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

000000001193971	2014-05-02	S3A85	MCMILLAN, KEVIN J	AD		C00001109449	2014-05-01	330.00
-----------------	------------	-------	-------------------	----	--	--------------	------------	--------

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total CHECK AMOUNT : 330.00

DISB TYPE : EFT

201405010086823	2014-05-02	I01909	MCMILLAN, MARY	EFT		E00000086836	2014-05-01	90.00
201405010087117	2014-05-02	I02329	MCNEIL, RELLA ANN	EFT		E00000087130	2014-05-01	78.00
Total EFT AMOUNT :								168.00

DISB TYPE : CHECK

000000001193390	2014-05-02	I01265	MCQUAID, CAROL J	AD		C00001108868	2014-05-01	84.00
000000001194624	2014-05-02	S4J20	MCRAE, FINLEY ANNE	AD		C00001110102	2014-05-01	619.00
Total CHECK AMOUNT :								703.00

DISB TYPE : EFT

201405010086156	2014-05-02	I00600	MCRAE, LEWIS	EFT		E00000086169	2014-05-01	42.00
Total EFT AMOUNT :								42.00

DISB TYPE : CHECK

000000001193480	2014-05-02	I01591	MEAD, WILLIAM	AD		C00001108958	2014-05-01	33.00
Total CHECK AMOUNT :								33.00

DISB TYPE : EFT

201405010086410	2014-05-02	I01166	MEADE, JAMES E JR	EFT		E00000086423	2014-05-01	78.00
201405010087198	2014-05-02	I02428	MEDEIROS, LINDA S	EFT		E00000087211	2014-05-01	33.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total EFT AMOUNT : 111.00

DISB TYPE : CHECK

000000001193255	2014-05-02	I00662	MEDERO, JULIAN	AD		C00001108733	2014-05-01	33.00
000000001194673	2014-05-02	S4J83	MEDINA, JAZMIN	AD		C00001110151	2014-05-01	690.00
Total CHECK AMOUNT :								723.00

DISB TYPE : EFT

201404280085962	2014-04-29	67881	MEDINA, KEVIN	EFT		E00000085975	2014-04-28	201.24
Total EFT AMOUNT :								201.24

DISB TYPE : CHECK

000000001193516	2014-05-02	I01729	MEDLOCK, JOHN	AD		C00001108994	2014-05-01	90.00
000000001194117	2014-05-02	S3T66	MEDRANO, SARA	AD		C00001109595	2014-05-01	2,197.00
Total CHECK AMOUNT :								2,287.00

DISB TYPE : EFT

201405010087098	2014-05-02	I02303	MEEKS, BETTY	EFT		E00000087111	2014-05-01	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001193874	2014-05-02	S2F71	MEEKS, OUIDA	AD		C00001109352	2014-05-01	698.00
000000001193760	2014-05-02	S0S60	MEINER- NETTLES, MEREDITH	AD		C00001109238	2014-05-01	743.00

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Orange County
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total CHECK AMOUNT : 1,441.00

DISB TYPE : EFT

201405010086960	2014-05-02	I02111	MELECIO, CESAR A	EFT		E00000086973	2014-05-01	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001194660	2014-05-02	S4J57	MELENDEZ ONGAY, WANDA I	AD		C00001110138	2014-05-01	146.00
000000001194405	2014-05-02	S4D62	MELENDEZ, LOURDES	AD		C00001109883	2014-05-01	34.00
Total CHECK AMOUNT :								180.00

DISB TYPE : EFT

201405010086223	2014-05-02	I00787	MELLO, FRANCIS JR	EFT		E00000086236	2014-05-01	54.00
Total EFT AMOUNT :								54.00

DISB TYPE : CHECK

000000001194370	2014-05-02	S4C86	MELLS, HELAINE B	AD		C00001109848	2014-05-01	560.00
Total CHECK AMOUNT :								560.00

DISB TYPE : EFT

201405010086087	2014-05-02	I00398	MENDICINO, EDNA B	EFT		E00000086100	2014-05-01	33.00
Total EFT AMOUNT :								33.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : CHECK

000000001193923	2014-05-02	S2R00	MENDING HEARTS CHARITIES INC	AD		C00001109401	2014-05-01	581.00
Total CHECK AMOUNT :								581.00

DISB TYPE : EFT

201405010086165	2014-05-02	I00627	MENKE, RONALD G	EFT		E00000086178	2014-05-01	72.00
201405010086574	2014-05-02	I01489	MENTER, JERRY A	EFT		E00000086587	2014-05-01	90.00
201405010086669	2014-05-02	I01659	MERCADO, ROSA E	EFT		E00000086682	2014-05-01	33.00
201405010086620	2014-05-02	I01577	MERCER, COLISTA	EFT		E00000086633	2014-05-01	57.00
201405010086325	2014-05-02	I01001	MERCER, PEARL	EFT		E00000086338	2014-05-01	36.00
Total EFT AMOUNT :								288.00

DISB TYPE : CHECK

000000001194650	2014-05-02	S4J48	MERCERDESE R CLARK IRRV FAMILY TRUST UAD AD			C00001110128	2014-05-01	572.00
Total CHECK AMOUNT :								572.00

DISB TYPE : EFT

201405010086898	2014-05-02	I02020	MERRIAM, CHRISTINE	EFT		E00000086911	2014-05-01	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001192794	2014-05-01	66848	MERRITT VETERINARY SUPPLIES INC	AD		C00001108275	2014-04-30	287.40
Total CHECK AMOUNT :								287.40

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : EFT

201405010086468	2014-05-02	I01271	MERSON, JAMES E	EFT		E00000086481	2014-05-01	90.00
201405010086899	2014-05-02	I02021	MERSON, THOMAS	EFT		E00000086912	2014-05-01	75.00
Total EFT AMOUNT :								165.00

DISB TYPE : CHECK

000000001192862	2014-05-02	777777	MESIDOR, SHERRICK	AD		C00001108340	2014-05-01	60.00
000000001192180	2014-04-29	094830	METRIC ENGINEERING INC	AD		C00001107664	2014-04-28	3,129.86
000000001193871	2014-05-02	S2F45	METRO PLACE II LTD DBA/	AD		C00001109349	2014-05-01	1,495.00
000000001193810	2014-05-02	S1C98	METRO PLACE LTD DBA/	AD		C00001109288	2014-05-01	4,267.00
000000001194192	2014-05-02	S3X39	METROPOLIS AT SEMORAN LLC DBA/	AD		C00001109670	2014-05-01	2,754.00
000000001192928	2014-05-02	88888	METROPOLITAN REPORTING BUREAU	AD		C00001108406	2014-05-01	14.00
Total CHECK AMOUNT :								11,719.86

DISB TYPE : EFT

201405010086366	2014-05-02	I01080	METTS, JOSEPHINE M	EFT		E00000086379	2014-05-01	63.00
201405010086874	2014-05-02	I01980	METZGAR, CHERYLEE	EFT		E00000086887	2014-05-01	66.00
201405010086928	2014-05-02	I02062	METZGAR, DAVID II	EFT		E00000086941	2014-05-01	90.00
Total EFT AMOUNT :								219.00

DISB TYPE : CHECK

000000001194413	2014-05-02	S4D77	MF MORGAN INVESTMENTS LLC	AD		C00001109891	2014-05-01	1,116.00
000000001193769	2014-05-02	S0V44	MFI INVESTMENTS LTD DBA/	AD		C00001109247	2014-05-01	2,941.00
000000001193479	2014-05-02	I01584	MICCICHE JR, JOSEPH J	AD		C00001108957	2014-05-01	63.00
000000001193285	2014-05-02	I00808	MICHELS, WILLIAM B	AD		C00001108763	2014-05-01	85.00

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Orange County
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001194274	2014-05-02	S4A26	MICHIGAN BUMBY LLLP DBA	AD		C00001109752	2014-05-01	8,604.00
000000001192895	2014-05-02	P00051	MICHIGAN STATE DISBURSEMENT UNIT	AD		C00001108373	2014-05-01	259.62
000000001193085	2014-05-02	548251	MID FLORIDA ARMORED & ATM SERVICES INC	AD		C00001108563	2014-05-01	495.00
000000001193157	2014-05-02	376171	MIDDLESEX ASPHALT LLC	AD		C00001108635	2014-05-01	142.80
000000001194161	2014-05-02	S3W03	MIGA GROUP LLC	AD		C00001109639	2014-05-01	556.00
000000001193903	2014-05-02	S2L29	MIGLANI, VINAY	AD		C00001109381	2014-05-01	975.00
000000001194131	2014-05-02	S3U71	MIGNOLI, ANTONIO	AD		C00001109609	2014-05-01	572.00
000000001193430	2014-05-02	I01436	MIKELL, JOHN	AD		C00001108908	2014-05-01	54.00
Total CHECK AMOUNT :								15,863.42
DISB TYPE : EFT								
201405010086320	2014-05-02	I00991	MIKULSKI, NORENE D	EFT		E00000086333	2014-05-01	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001194078	2014-05-02	S3R13	MILLENIA DEVELOPMENT GROUP LLLP DBA/	AD		C00001109556	2014-05-01	11,296.00
000000001194313	2014-05-02	S4B33	MILLENIUM ORLANDO LLC DBA	AD		C00001109791	2014-05-01	1,182.00
000000001192708	2014-05-01	66099	MILLENNIUM CONSULTING LLC	AD		C00001108189	2014-04-30	21,593.75
Total CHECK AMOUNT :								34,071.75
DISB TYPE : EFT								
201405010086891	2014-05-02	I02009	MILLER, ANTHONY	EFT		E00000086904	2014-05-01	84.00
Total EFT AMOUNT :								84.00
DISB TYPE : CHECK								

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001193192	2014-05-02	I00261	MILLER, BERNICE	AD		C00001108670	2014-05-01	69.00
000000001193747	2014-05-02	S0004	MILLER, CORNELIOUS JR	AD		C00001109225	2014-05-01	910.00
000000001193712	2014-05-02	S0647	MILLER, CORNELIOUS SR	AD		C00001109190	2014-05-01	1,153.00
000000001193229	2014-05-02	I00495	MILLER, EDWARD E	AD		C00001108707	2014-05-01	42.00
000000001193907	2014-05-02	S2M34	MILLER, HUGH	AD		C00001109385	2014-05-01	267.00
000000001193335	2014-05-02	I01034	MILLER, LEONARD D	AD		C00001108813	2014-05-01	87.00
Total CHECK AMOUNT :								2,528.00
DISB TYPE : EFT								
201405010087254	2014-05-02	I02491	MILLER, MICHAEL	EFT		E00000087267	2014-05-01	84.00
201405010086516	2014-05-02	I01387	MILLER, SCOTT WARREN	EFT		E00000086529	2014-05-01	66.00
201405010086514	2014-05-02	I01383	MILLER, WILLIAM H	EFT		E00000086527	2014-05-01	75.00
Total EFT AMOUNT :								225.00
DISB TYPE : CHECK								
000000001192795	2014-05-01	68159	MILLER, WILLIAM L JR	AD		C00001108276	2014-04-30	500.00
Total CHECK AMOUNT :								500.00
DISB TYPE : EFT								
201405010086044	2014-05-02	I00239	MILLER, WILMA	EFT		E00000086057	2014-05-01	57.00
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								
000000001193909	2014-05-02	S2M53	MILLIEN, HARRY	AD		C00001109387	2014-05-01	291.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total CHECK AMOUNT : 291.00

DISB TYPE : EFT

201405010086441	2014-05-02	I01224	MILLS, BARBARA A	EFT		E00000086454	2014-05-01	75.00
201405010086859	2014-05-02	I01961	MILLS, CHARLES E	EFT		E00000086872	2014-05-01	90.00
201405010086605	2014-05-02	I01544	MILLS, HENRY T	EFT		E00000086618	2014-05-01	90.00
201405010087222	2014-05-02	I02454	MINCEY, ARLENE L	EFT		E00000087235	2014-05-01	90.00
Total EFT AMOUNT :								345.00

DISB TYPE : CHECK

000000001192059	2014-04-28	495952	MINER FLORIDA LTD	AD		C00001107544	2014-04-25	1,685.01
Total CHECK AMOUNT :								1,685.01

DISB TYPE : EFT

201405010087033	2014-05-02	I02227	MINGUY, CYNTHIA	EFT		E00000087046	2014-05-01	78.00
201405010086983	2014-05-02	I02148	MINGUY, STEPHEN	EFT		E00000086996	2014-05-01	90.00
201405010086768	2014-05-02	I01821	MIRANDA, FRANCISCO	EFT		E00000086781	2014-05-01	90.00
Total EFT AMOUNT :								258.00

DISB TYPE : CHECK

000000001193932	2014-05-02	S2S13	MIRANDA, HENRIQUE OR MIRANDA, LINDA	AD		C00001109410	2014-05-01	592.00
000000001194009	2014-05-02	S3F81	MIRZA, JAVED AKRAM	AD		C00001109487	2014-05-01	1,724.00
000000001193245	2014-05-02	I00620	MITCHELL, ANDREW C	AD		C00001108723	2014-05-01	69.00
Total CHECK AMOUNT :								2,385.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : EFT

201405010086419	2014-05-02	I01187	MITCHELL, DIANA	EFT		E00000086432	2014-05-01	30.00
201405010087260	2014-05-02	I02497	MITCHELL, JIMMY HOWARD	EFT		E00000087273	2014-05-01	90.00
Total EFT AMOUNT :								120.00

DISB TYPE : CHECK

000000001193624	2014-05-02	I02112	MITCHELL, RAYMOND JR	AD		C00001109102	2014-05-01	72.00
Total CHECK AMOUNT :								72.00

DISB TYPE : EFT

201405010086305	2014-05-02	I00960	MITCHELL, STEVE	EFT		E00000086318	2014-05-01	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001192863	2014-05-02	777777	MITCHELL, TOMMY	AD		C00001108341	2014-05-01	50.00
000000001192792	2014-05-01	569990	MOBILE MINI INC	AD		C00001108273	2014-04-30	208.40
Total CHECK AMOUNT :								258.40

DISB TYPE : EFT

201405010086313	2014-05-02	I00975	MOEN, DALE M	EFT		E00000086326	2014-05-01	42.00
Total EFT AMOUNT :								42.00

DISB TYPE : CHECK

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001193350	2014-05-02	I01098	MOFFETT, ROBERT O JR	AD		C00001108828	2014-05-01	45.00
000000001193794	2014-05-02	S1A70	MOHAMED, MOHAMED HUSSIEM	AD		C00001109272	2014-05-01	9,761.00
000000001192941	2014-05-02	77777	MOHINDRA, DEEPAK	AD		C00001108419	2014-05-01	32.39
000000001193595	2014-05-02	I02008	MOLINA, OSCAR	AD		C00001109073	2014-05-01	87.00
000000001193256	2014-05-02	I00667	MONAHAN, CHRISTA L	AD		C00001108734	2014-05-01	48.00
Total CHECK AMOUNT :								9,973.39

DISB TYPE : EFT

201405010086095	2014-05-02	I00430	MONAHAN, JOAN W	EFT		E00000086108	2014-05-01	33.00
201405010087006	2014-05-02	I02191	MONSERRATE, CARLOS J	EFT		E00000087019	2014-05-01	84.00
201405010086478	2014-05-02	I01289	MONTALVO, GEORGE V	EFT		E00000086491	2014-05-01	57.00
201405010086192	2014-05-02	I00697	MONTES DE OCA, FRANK R JR	EFT		E00000086205	2014-05-01	75.00
201405010086907	2014-05-02	I02031	MOODY, ERNEST J	EFT		E00000086920	2014-05-01	63.00
Total EFT AMOUNT :								312.00

DISB TYPE : CHECK

000000001193306	2014-05-02	I00886	MOON, HARRY E	AD		C00001108784	2014-05-01	42.00
000000001193056	2014-05-02	37977B	MOORE MEDICAL LLC	AD		C00001108534	2014-05-01	1,047.35
Total CHECK AMOUNT :								1,089.35

DISB TYPE : EFT

201405010087261	2014-05-02	I02498	MOORE, ALLEN HARRY	EFT		E00000087274	2014-05-01	51.00
Total EFT AMOUNT :								51.00

DISB TYPE : CHECK

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Orange County
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001193757	2014-05-02	S0R89	MOORE, CALVIN J	AD		C00001109235	2014-05-01	1,796.00
000000001194634	2014-05-02	S4J30	MOORE, KRISHONA R	AD		C00001110112	2014-05-01	6.00
Total CHECK AMOUNT :								1,802.00
DISB TYPE : EFT								
201405010086747	2014-05-02	I01784	MOORE, LUCIOUS	EFT		E00000086760	2014-05-01	39.00
201405010086114	2014-05-02	I00489	MOORE, MELVIN R	EFT		E00000086127	2014-05-01	30.00
201404280085949	2014-04-29	59985	MOORE, MICHAEL A	EFT		E00000085962	2014-04-28	69.41
201405010086860	2014-05-02	I01962	MOORE, RUSSELL	EFT		E00000086873	2014-05-01	63.00
201405010086890	2014-05-02	I02007	MOORE, SANDRA	EFT		E00000086903	2014-05-01	33.00
201405010087115	2014-05-02	I02327	MORA VALLS, MANUEL	EFT		E00000087128	2014-05-01	54.00
201404280085954	2014-04-29	62861	MORALES CARDONA, KELVIN O	EFT		E00000085967	2014-04-28	8.51
Total EFT AMOUNT :								296.92
DISB TYPE : CHECK								
000000001127668	2014-04-30	77777	MORALES RIVERA SR,JULIO E	DC		000000012199	2014-04-30	18.21-
Total CHECK AMOUNT :								-18.21
DISB TYPE : EFT								
201404280085939	2014-04-29	35076	MORALES, ALEX JOSUE	EFT		E00000085952	2014-04-28	96.66
Total EFT AMOUNT :								96.66
DISB TYPE : CHECK								
000000001193529	2014-05-02	I01785	MORALES, LEWIS	AD		C00001109007	2014-05-01	60.00
000000001194004	2014-05-02	S3F31	MORALES, MAGGIE MELISSA	AD		C00001109482	2014-05-01	38.00

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001191868	2014-04-28	77777	MORALES, MOISES JR	AD		C00001107353	2014-04-25	173.15
000000001194050	2014-05-02	S3N12	MORALES, MYRIAN T	AD		C00001109528	2014-05-01	548.00
000000001194424	2014-05-02	S4D97	MORALES, VERLANA	AD		C00001109902	2014-05-01	187.00
Total CHECK AMOUNT :								1,006.15
DISB TYPE : EFT								
201405010086811	2014-05-02	I01888	MORAN, WILLIAM E IV	EFT		E00000086824	2014-05-01	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001194263	2014-05-02	S3Z81	MOREHOUSE REALTY INC	AD		C00001109741	2014-05-01	982.00
Total CHECK AMOUNT :								982.00
DISB TYPE : EFT								
201405010086380	2014-05-02	I01108	MORELAND, CAROLYN V	EFT		E00000086393	2014-05-01	57.00
201405010086679	2014-05-02	I01678	MORELAND, JAMES	EFT		E00000086692	2014-05-01	33.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001193494	2014-05-02	I01653	MORENO, CELESTINO	AD		C00001108972	2014-05-01	45.00
000000001192864	2014-05-02	777777	MORGAN, LASHUNDA	AD		C00001108342	2014-05-01	50.00
Total CHECK AMOUNT :								95.00
DISB TYPE : EFT								

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201405010086935	2014-05-02	I02074	MORRICAL, DAN	EFT		E00000086948	2014-05-01	39.00
Total EFT AMOUNT :								39.00
DISB TYPE : CHECK								
000000001193629	2014-05-02	I02135	MORRIS, ADOLPH	AD		C00001109107	2014-05-01	75.00
000000001193386	2014-05-02	I01241	MORRIS, FRANKLIN B	AD		C00001108864	2014-05-01	48.00
Total CHECK AMOUNT :								123.00
DISB TYPE : EFT								
201405010086467	2014-05-02	I01268	MORRIS, GEORGE	EFT		E00000086480	2014-05-01	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001193644	2014-05-02	I02171	MORRIS, JOHNNIE	AD		C00001109122	2014-05-01	75.00
000000001192865	2014-05-02	777777	MORRIS, SANDRA	AD		C00001108343	2014-05-01	50.00
000000001192091	2014-04-29	88888	MORRISON, BILLIE	AD		C00001107575	2014-04-28	55.00
000000001193092	2014-05-02	695090	MORTON SALT INC	AD		C00001108570	2014-05-01	2,546.02
000000001193460	2014-05-02	I01542	MOSER, AVALYN A	AD		C00001108938	2014-05-01	90.00
000000001193088	2014-05-02	639690	MOTIONPOINT CORPORATION	AD		C00001108566	2014-05-01	211.98
Total CHECK AMOUNT :								3,028.00
DISB TYPE : EFT								
201405010087138	2014-05-02	I02354	MOTL, MARY B	EFT		E00000087151	2014-05-01	66.00
201405010086489	2014-05-02	I01312	MOTLEY, CHARLES B JR	EFT		E00000086502	2014-05-01	75.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total EFT AMOUNT : 141.00

DISB TYPE : CHECK

000000001191949	2014-04-28	026992	MOTOROLA SOLUTIONS INC	AD		C00001107434	2014-04-25	4,269.25
000000001192248	2014-04-29	026992	MOTOROLA SOLUTIONS INC	AD		C00001107732	2014-04-28	114.75
000000001192517	2014-04-30	026992	MOTOROLA SOLUTIONS INC	AD		C00001108000	2014-04-29	41,773.17
000000001194046	2014-05-02	S3M56	MOXIE PROPERTIES LLC	AD		C00001109524	2014-05-01	655.00
000000001194116	2014-05-02	S3T27	MPI JACKSON ORLANDO LLC DBA/	AD		C00001109594	2014-05-01	2,263.00
000000001193940	2014-05-02	S2S91	MSRH MISTY OAKS LLC DBA/	AD		C00001109418	2014-05-01	334.00
Total CHECK AMOUNT :								49,409.17

DISB TYPE : EFT

201405010086216	2014-05-02	I00768	MUGELE, ROBERT J	EFT		E00000086229	2014-05-01	48.00
201405010086961	2014-05-02	I02113	MULDER, LYDIA L	EFT		E00000086974	2014-05-01	87.00
Total EFT AMOUNT :								135.00

DISB TYPE : CHECK

000000001193395	2014-05-02	I01290	MULLANY, THOMAS BERNARD	AD		C00001108873	2014-05-01	90.00
000000001193582	2014-05-02	I01963	MULLEN, DONALD	AD		C00001109060	2014-05-01	39.00
Total CHECK AMOUNT :								129.00

DISB TYPE : EFT

201405010086433	2014-05-02	I01211	MULLENS, CLYDE W	EFT		E00000086446	2014-05-01	84.00
201405010086151	2014-05-02	I00581	MULLINS, GEORGE R	EFT		E00000086164	2014-05-01	75.00
201405010087090	2014-05-02	I02294	MULVEY, THOMAS P	EFT		E00000087103	2014-05-01	87.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201405010086106	2014-05-02	I00468	MUMFORD, EARL A	EFT		E00000086119	2014-05-01	39.00
201405010086986	2014-05-02	I02159	MUMMAH, JANET	EFT		E00000086999	2014-05-01	30.00
201405010086844	2014-05-02	I01939	MUNGER, BRIAN	EFT		E00000086857	2014-05-01	90.00
Total EFT AMOUNT :								405.00
DISB TYPE : CHECK								
000000001193886	2014-05-02	S2J24	MUNOZ, CARLOS E	AD		C00001109364	2014-05-01	891.00
000000001193930	2014-05-02	S2R90	MUNOZ, DANIEL	AD		C00001109408	2014-05-01	823.00
Total CHECK AMOUNT :								1,714.00
DISB TYPE : EFT								
201405010087079	2014-05-02	I02281	MURAYAMA, DAVID	EFT		E00000087092	2014-05-01	57.00
201405010087007	2014-05-02	I02192	MURDOCK, PAMELA A	EFT		E00000087020	2014-05-01	90.00
Total EFT AMOUNT :								147.00
DISB TYPE : CHECK								
000000001194250	2014-05-02	S3Z28	MUROT, GEORGINA	AD		C00001109728	2014-05-01	848.00
000000001193353	2014-05-02	I01106	MURPHY, ARTHUR L	AD		C00001108831	2014-05-01	33.00
Total CHECK AMOUNT :								881.00
DISB TYPE : EFT								
201405010086763	2014-05-02	I01814	MURPHY, DAVID E	EFT		E00000086776	2014-05-01	81.00
Total EFT AMOUNT :								81.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : CHECK								
000000001193484	2014-05-02	I01603	MURPHY, JAMES E	AD		C00001108962	2014-05-01	72.00
Total CHECK AMOUNT :								72.00
DISB TYPE : EFT								
201405010086742	2014-05-02	I01774	MURPHY, PAUL E	EFT		E00000086755	2014-05-01	90.00
201405010087237	2014-05-02	I02472	MURPHY, ROBERT T	EFT		E00000087250	2014-05-01	45.00
Total EFT AMOUNT :								135.00
DISB TYPE : CHECK								
000000001193252	2014-05-02	I00648	MURPHY, WILLIE PEARL	AD		C00001108730	2014-05-01	90.00
000000001193272	2014-05-02	I00756	MURRAY, CHARLES A	AD		C00001108750	2014-05-01	30.00
Total CHECK AMOUNT :								120.00
DISB TYPE : EFT								
201405010086597	2014-05-02	I01528	MURRAY, STANLEY BRENT	EFT		E00000086610	2014-05-01	75.00
201405010086798	2014-05-02	I01870	MURRELL, LENZO	EFT		E00000086811	2014-05-01	90.00
Total EFT AMOUNT :								165.00
DISB TYPE : CHECK								
000000001191895	2014-04-28	77777	MUSALLAM,SULEIMAN	AD		C00001107380	2014-04-25	25.51
000000001193416	2014-05-02	I01388	MUSGROVE, EUZERA L	AD		C00001108894	2014-05-01	75.00
000000001192685	2014-05-01	381670	MVB & ASSOCIATES INC	AD		C00001108166	2014-04-30	25,795.00
000000001192306	2014-04-29	722761	MWI VETERINARY SUPPLY CO	AD		C00001107790	2014-04-28	1,472.50

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001194663	2014-05-02	S4J65	MYERS, DEIRDRE	AD		C00001110141	2014-05-01	420.00
Total CHECK AMOUNT :								27,788.01
DISB TYPE : EFT								
201405010086541	2014-05-02	I01430	MYERS, RONALD P	EFT		E00000086554	2014-05-01	42.00
Total EFT AMOUNT :								42.00
DISB TYPE : CHECK								
000000001193865	2014-05-02	S2E49	MYSTIC POINTE II LTD DBA/	AD		C00001109343	2014-05-01	901.00
Total CHECK AMOUNT :								901.00
DISB TYPE : EFT								
201405010086164	2014-05-02	I00626	NADEAU, GERARD C	EFT		E00000086177	2014-05-01	90.00
201405010086839	2014-05-02	I01929	NADING, BARRY M	EFT		E00000086852	2014-05-01	90.00
Total EFT AMOUNT :								180.00
DISB TYPE : CHECK								
000000001194348	2014-05-02	S4C23	NAFEEY, KHOSROW	AD		C00001109826	2014-05-01	542.00
000000001193473	2014-05-02	I01569	NANCE, RONALD L	AD		C00001108951	2014-05-01	87.00
000000001191971	2014-04-28	668131	NAPA AUTO PARTS	AD		C00001107456	2014-04-25	1,945.15
000000001192052	2014-04-28	668131	NAPA AUTO PARTS	AD		C00001107537	2014-04-25	699.68
000000001192227	2014-04-29	668131	NAPA AUTO PARTS	AD		C00001107711	2014-04-28	716.85
000000001193065	2014-05-02	668131	NAPA AUTO PARTS	AD		C00001108543	2014-05-01	3,835.85
000000001193089	2014-05-02	668131	NAPA AUTO PARTS	AD		C00001108567	2014-05-01	56.07
000000001191896	2014-04-28	77777	NARDI, SANDRA	AD		C00001107381	2014-04-25	132.02

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Orange County
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total CHECK AMOUNT : 8,014.62

DISB TYPE : EFT

201405010086801	2014-05-02	I01876	NASSOIY, GARY	EFT		E00000086814	2014-05-01	90.00
201405010086288	2014-05-02	I00929	NATION, CHARLES FREEMAN	EFT		E00000086301	2014-05-01	39.00
Total EFT AMOUNT :								129.00

DISB TYPE : CHECK

000000001194643	2014-05-02	S4J40	NATIONAL REAL ESTATE MANAGEMENT	AD		C00001110121	2014-05-01	8,655.00
Total CHECK AMOUNT :								8,655.00

DISB TYPE : EFT

201405010086657	2014-05-02	I01637	NATTRESS, BARBARA J	EFT		E00000086670	2014-05-01	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001194315	2014-05-02	S4B35	NAVARRO, MELODY SUSAN	AD		C00001109793	2014-05-01	109.00
Total CHECK AMOUNT :								109.00

DISB TYPE : EFT

201405010086265	2014-05-02	I00882	NAY, IRENE A	EFT		E00000086278	2014-05-01	60.00
201404280085968	2014-04-29	68840	NAZARIO, KEVIN	EFT		E00000085981	2014-04-28	19.66
201405010086018	2014-05-02	73186	NAZZAL, TANJA	EFT		E00000086031	2014-05-01	30.00

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Orange County
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total EFT AMOUNT : 109.66

DISB TYPE : CHECK

000000001194016	2014-05-02	S3G85	NCBCP LIMITED PARTNERSHIP DBA/	AD		C00001109494	2014-05-01	4,232.00
000000001192915	2014-05-02	P00230	NCO FINANCIAL SYSTEMS INC	AD		C00001108393	2014-05-01	201.72
000000001193765	2014-05-02	S0T55	NEAL, KIMBERLY YVETTE	AD		C00001109243	2014-05-01	82.00
000000001194021	2014-05-02	S3H37	NEAL, NIYA N	AD		C00001109499	2014-05-01	33.00
Total CHECK AMOUNT :								4,548.72

DISB TYPE : EFT

201405010086642	2014-05-02	I01612	NEEDHAM, GARRY L	EFT		E00000086655	2014-05-01	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001193602	2014-05-02	I02033	NEEFF, RONALD	AD		C00001109080	2014-05-01	90.00
000000001193550	2014-05-02	I01848	NEIL, MARILYN A	AD		C00001109028	2014-05-01	90.00
000000001193904	2014-05-02	S2L60	NEILSON, FRANK	AD		C00001109382	2014-05-01	12,324.00
Total CHECK AMOUNT :								12,504.00

DISB TYPE : EFT

201405010087032	2014-05-02	I02226	NELSON, RALPH JR	EFT		E00000087045	2014-05-01	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001192234	2014-04-29	08279A	NEPTUNE TECHNOLOGY GROUP INC	AD		C00001107718	2014-04-28	199,461.00
Total CHECK AMOUNT :								199,461.00
DISB TYPE : EFT								
201405010087114	2014-05-02	I02326	NEUMANN, MARCEL	EFT		E00000087127	2014-05-01	81.00
Total EFT AMOUNT :								81.00
DISB TYPE : CHECK								
000000001194075	2014-05-02	S3P85	NEW HAVEN MANAGEMENT, LLC	AD		C00001109553	2014-05-01	1,879.00
000000001193974	2014-05-02	S3B45	NEW YORK CITY HOUSING AUTHORITY	AD		C00001109452	2014-05-01	1,484.43
000000001193975	2014-05-02	S3B45	NEW YORK CITY HOUSING AUTHORITY	AD		C00001109453	2014-05-01	1,145.43
000000001192906	2014-05-02	P00151	NEW YORK STATE HIGHER EDUCATION SVCS CO	AD		C00001108384	2014-05-01	318.00
000000001194487	2014-05-02	S4G23	NEWKIRK, DEANNA MICHELL	AD		C00001109965	2014-05-01	101.00
000000001192320	2014-04-29	55592	NEWMAN PROPERTIES LLC	AD		C00001107804	2014-04-28	37,868.97
Total CHECK AMOUNT :								42,796.83
DISB TYPE : EFT								
201405010086501	2014-05-02	I01348	NEWMAN, DOUGLAS	EFT		E00000086514	2014-05-01	66.00
Total EFT AMOUNT :								66.00
DISB TYPE : CHECK								
000000001194052	2014-05-02	S3N41	NEWSOME, TERESA SHARLENE	AD		C00001109530	2014-05-01	143.00
000000001193269	2014-05-02	I00747	NEWTON, ROSELLA	AD		C00001108747	2014-05-01	48.00
000000001191951	2014-04-28	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001107436	2014-04-25	435.17
000000001192474	2014-04-30	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001107957	2014-04-29	1,194.15

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001192007	2014-04-28	260072	NEXTRAN CORP DBA	AD		C00001107492	2014-04-25	454.64
000000001192262	2014-04-29	260072	NEXTRAN CORP DBA	AD		C00001107746	2014-04-28	618.33
000000001192505	2014-04-30	260072	NEXTRAN CORP DBA	AD		C00001107988	2014-04-29	236,487.48
000000001193082	2014-05-02	260072	NEXTRAN CORP DBA	AD		C00001108560	2014-05-01	15.01
000000001194297	2014-05-02	S4A97	NG, SOU LIN	AD		C00001109775	2014-05-01	464.00
000000001194404	2014-05-02	S4D61	NG, WINNE PO WAH	AD		C00001109882	2014-05-01	730.00
000000001192866	2014-05-02	777777	NGUYEN, HASAN	AD		C00001108344	2014-05-01	50.00
000000001192867	2014-05-02	777777	NGUYEN, HUNG	AD		C00001108345	2014-05-01	50.00
000000001194566	2014-05-02	S4H43	NGUYEN, MINH NGUYET	AD		C00001110044	2014-05-01	341.00
000000001194295	2014-05-02	S4A93	NGUYEN, TUAN A	AD		C00001109773	2014-05-01	728.00
000000001194244	2014-05-02	S3Z07	NGUYEN, TUNG B	AD		C00001109722	2014-05-01	483.00
000000001194222	2014-05-02	S3Y47	NI, SHIH HSIUNG	AD		C00001109700	2014-05-01	3,714.00
000000001193530	2014-05-02	I01786	NICHOLSON, LYNN S	AD		C00001109008	2014-05-01	30.00
Total CHECK AMOUNT :								245,985.78
DISB TYPE : EFT								
201405010086426	2014-05-02	I01200	NICHOLSON, THOMAS R	EFT		E00000086439	2014-05-01	42.00
201405010087056	2014-05-02	I02253	NICOLE, CESAR	EFT		E00000087069	2014-05-01	78.00
201404280085933	2014-04-29	05934	NIELSEN, RONALD O	EFT		E00000085946	2014-04-28	58.98
201405010086076	2014-05-02	I00356	NIEMINEN, LENA E	EFT		E00000086089	2014-05-01	42.00
Total EFT AMOUNT :								220.98
DISB TYPE : CHECK								
000000001192868	2014-05-02	777777	NIETO, JUAN	AD		C00001108346	2014-05-01	75.00
Total CHECK AMOUNT :								75.00

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : EFT

201405010086100	2014-05-02	I00443	NIEVES, INES	EFT		E00000086113	2014-05-01	30.00
201405010086889	2014-05-02	I02006	NIGHTINGALE, GEORGE	EFT		E00000086902	2014-05-01	90.00
201405010086510	2014-05-02	I01372	NILE THOMAS M	EFT		E00000086523	2014-05-01	75.00
Total EFT AMOUNT :								195.00

DISB TYPE : CHECK

000000001192760	2014-05-01	69856	NILS HUMBERG ENTERPRISES LLC DBA	AD		C00001108241	2014-04-30	14,250.00
000000001193866	2014-05-02	S2E51	NITSOS, STELLA	AD		C00001109344	2014-05-01	575.00
000000001194504	2014-05-02	S4G47	NIXON, CEDRIC N	AD		C00001109982	2014-05-01	358.00
000000001193265	2014-05-02	I00723	NOBLE, CLARK	AD		C00001108743	2014-05-01	36.00
000000001192869	2014-05-02	777777	NOBLE, GREGORY	AD		C00001108347	2014-05-01	50.00
000000001192686	2014-05-01	646121	NODARSE PAGE ONE JOINT VENTURE LLC	AD		C00001108167	2014-04-30	412.84
000000001193203	2014-05-02	I00352	NOGA, CAROL A	AD		C00001108681	2014-05-01	36.00
Total CHECK AMOUNT :								15,717.84

DISB TYPE : EFT

201405010086560	2014-05-02	I01464	NOLAN, MICHAEL	EFT		E00000086573	2014-05-01	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001193385	2014-05-02	I01239	NOLIN, IRA S	AD		C00001108863	2014-05-01	87.00
000000001194234	2014-05-02	S3Y76	NORTHBRIDGE AT MILLENIA PARTNERS II LTD	AD		C00001109712	2014-05-01	3,592.00
000000001194188	2014-05-02	S3X19	NORTHBRIDGE AT MILLENIA PARTNERS LTD DB	AD		C00001109666	2014-05-01	3,652.00
000000001193399	2014-05-02	I01309	NORTHEY, WILLIAM	AD		C00001108877	2014-05-01	81.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total CHECK AMOUNT : 7,412.00

DISB TYPE : EFT

201405010086601	2014-05-02	I01535	NORTON, CURTIS W JR	EFT		E00000086614	2014-05-01	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001191967	2014-04-28	45643D	NORTRAX INC	AD		C00001107452	2014-04-25	4,621.41
000000001192479	2014-04-30	45643D	NORTRAX INC	AD		C00001107962	2014-04-29	1,687.64
000000001192723	2014-05-01	45643D	NORTRAX INC	AD		C00001108204	2014-04-30	761.61
Total CHECK AMOUNT :								7,070.66

DISB TYPE : EFT

201405010086591	2014-05-02	I01514	NOTARO, JAMES A	EFT		E00000086604	2014-05-01	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001192100	2014-04-29	77777	NUGENT,CANDICE	AD		C00001107584	2014-04-28	17.65
000000001193842	2014-05-02	S2A01	NUNEZ, JUANA	AD		C00001109320	2014-05-01	436.00
000000001192911	2014-05-02	P00205	NYS CHILD SUPPORT PROCESSING CENTER	AD		C00001108389	2014-05-01	1,834.32
000000001192921	2014-05-02	P00270	O & L LAW GROUP PL - ATTYS	AD		C00001108399	2014-05-01	676.07
000000001192942	2014-05-02	77777	O'BRIEN,ANGELINA	AD		C00001108420	2014-05-01	27.78
000000001193591	2014-05-02	I01998	O'CONNOR, JEFF	AD		C00001109069	2014-05-01	90.00
000000001193359	2014-05-02	I01130	O'NEILL, MICHAEL W	AD		C00001108837	2014-05-01	57.00
000000001192943	2014-05-02	77777	O'QUINN,MICHAEL ALLEN	AD		C00001108421	2014-05-01	32.68

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total CHECK AMOUNT : 3,171.50

DISB TYPE : EFT

201405010086621	2014-05-02	I01578	O'TOOLE, MICHAEL K	EFT		E00000086634	2014-05-01	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001194181	2014-05-02	S3W75	OAK FOREST PARTNERS LTD DBA/	AD		C00001109659	2014-05-01	2,579.00
000000001193882	2014-05-02	S2H42	OAK GLEN HOUSING PARTNERS LTD DBA/	AD		C00001109360	2014-05-01	2,054.00
000000001192326	2014-04-29	59845	OAKVILLE TOWER HOLDINGS LLC	AD		C00001107810	2014-04-28	3,831.99
Total CHECK AMOUNT :								8,464.99

DISB TYPE : EFT

201405010086772	2014-05-02	I01827	OBER, KARL R	EFT		E00000086785	2014-05-01	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001192870	2014-05-02	777777	OCTAVIA FAIRLEY	AD		C00001108348	2014-05-01	250.00
Total CHECK AMOUNT :								250.00

DISB TYPE : EFT

201405010086193	2014-05-02	I00698	ODELL, ARTHUR J	EFT		E00000086206	2014-05-01	66.00
Total EFT AMOUNT :								66.00

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : CHECK

000000001191991	2014-04-28	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001107476	2014-04-25	5,760.00
000000001193071	2014-05-02	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001108549	2014-05-01	8,967.68
000000001193084	2014-05-02	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001108562	2014-05-01	3,520.10
000000001192920	2014-05-02	P00263	OFFICE OF THE ATTORNEY GENERAL	AD		C00001108398	2014-05-01	177.78
000000001192789	2014-05-01	34531	OFFICIALLY OFFICIALS INC	AD		C00001108270	2014-04-30	712.00
000000001193329	2014-05-02	I01007	OFFUTT, IRIS E	AD		C00001108807	2014-05-01	45.00
000000001192897	2014-05-02	P00092	OHIO CHILD SUPPORT PAYMENT CENTRAL	AD		C00001108375	2014-05-01	661.34
000000001192944	2014-05-02	77777	OLADIPO, PAUL	AD		C00001108422	2014-05-01	106.96
000000001193738	2014-05-02	S0J71	OLDEN, RONNIE	AD		C00001109216	2014-05-01	971.00
Total CHECK AMOUNT :								20,921.86

DISB TYPE : EFT

201405010087171	2014-05-02	I02393	OLIN, LORETTA	EFT		E00000087184	2014-05-01	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001193689	2014-05-02	I02414	OLIN, ROBERT	AD		C00001109167	2014-05-01	69.00
000000001192071	2014-04-28	23394	OLIVER, LEE VAYN	AD		C00001107556	2014-04-25	450.00
Total CHECK AMOUNT :								519.00

DISB TYPE : EFT

201405010086764	2014-05-02	I01815	OLIVER, RENAY	EFT		E00000086777	2014-05-01	90.00
Total EFT AMOUNT :								90.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : CHECK								
000000001193799	2014-05-02	S1B36	OLIVER, STEPHANIE	AD		C00001109277	2014-05-01	7.00
000000001192798	2014-05-01	73108	OLIVIAS COFFEEHOUSE INC	AD		C00001108279	2014-04-30	500.00
Total CHECK AMOUNT :								507.00
DISB TYPE : EFT								
201405010086435	2014-05-02	I01214	OLMO, RAFAEL	EFT		E00000086448	2014-05-01	51.00
201404300086011	2014-05-01	53080	OLSON, TERRENCE LEONARD	EFT		E00000086024	2014-04-30	60.00
Total EFT AMOUNT :								111.00
DISB TYPE : CHECK								
000000001194301	2014-05-02	S4B04	OMEGA INVESTMENT ASSOCIATES LLC	AD		C00001109779	2014-05-01	515.00
000000001194658	2014-05-02	S4J55	OMNINET FOUNTAIN GP LLC	AD		C00001110136	2014-05-01	2,459.00
000000001194610	2014-05-02	S4J04	OMNINET VILLAGE LP	AD		C00001110088	2014-05-01	1,424.00
000000001191963	2014-04-28	28867	ON LINE RESOURCES INC	AD		C00001107448	2014-04-25	213.88
Total CHECK AMOUNT :								4,611.88
DISB TYPE : EFT								
201405010086552	2014-05-02	I01454	ONEST, GAIL M	EFT		E00000086565	2014-05-01	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001193421	2014-05-02	I01410	ONLY, THOMAS	AD		C00001108899	2014-05-01	84.00
000000001193153	2014-05-02	72347	ONSIGHT INC	AD		C00001108631	2014-05-01	2,931.00

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Orange County
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001193714	2014-05-02	S0A65	ONTIVEROS, MERCEDES	AD		C00001109192	2014-05-01	4.00
Total CHECK AMOUNT :								3,019.00
DISB TYPE : EFT								
201405010086327	2014-05-02	I01006	OPALKA, VINCENT A	EFT		E00000086340	2014-05-01	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001194288	2014-05-02	S4A65	OPM PARTNERS LLC	AD		C00001109766	2014-05-01	1,312.00
Total CHECK AMOUNT :								1,312.00
DISB TYPE : EFT								
201405010086012	2014-05-02	P00014	ORANGE CNTY PROF FIREFIGHTERS LOCAL 205	EFT		E00000086025	2014-05-01	28,204.64
Total EFT AMOUNT :								28,204.64
DISB TYPE : CHECK								
000000001193824	2014-05-02	S1D80	ORANGE CO FALCON TRACE PARTNERS LTD	DB	AD	C00001109302	2014-05-01	4,279.00
000000001193837	2014-05-02	S1F43	ORANGE CO WATERBRIDGE PARTNERS LTD	DBA/	AD	C00001109315	2014-05-01	3,299.00
000000001192871	2014-05-02	777777	ORANGE CO. BOARD OF COUNTY COMMISSIONERS		AD	C00001108349	2014-05-01	3,185.16
000000001192884	2014-05-02	P00009	ORANGE COUNTY		AD	C00001108362	2014-05-01	1,494.18
000000001192883	2014-05-02	P00002	ORANGE COUNTY BCC		AD	C00001108361	2014-05-01	313.68
Total CHECK AMOUNT :								12,571.02
DISB TYPE : EFT								

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201404290085983	2014-04-30	708531	ORANGE COUNTY BOCC, CHLIC as ADMIN	EFT		E00000085996	2014-04-29	894,706.24
Total EFT AMOUNT :								894,706.24
DISB TYPE : CHECK								
000000001192954	2014-05-02	036233	ORANGE COUNTY CORRECTIONS DEPT	AD		C00001108432	2014-05-01	10,905.04
000000001192286	2014-04-29	01111G	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001107770	2014-04-28	13,129.20
Total CHECK AMOUNT :								24,034.24
DISB TYPE : EFT								
201404280085927	2014-04-29	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000085940	2014-04-28	240.00
201404280085928	2014-04-29	059410	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000085941	2014-04-28	4,610.23
201404290085984	2014-04-30	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000085997	2014-04-29	40.00
201404300085997	2014-05-01	05941	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000086010	2014-04-30	15,669,982.00
201405010086015	2014-05-02	059415	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000086028	2014-05-01	1,547.26
201404300085996	2014-05-01	03585	ORANGE COUNTY SUPERVISOR OF ELECTIONS	EFT		E00000086009	2014-04-30	609,921.00
Total EFT AMOUNT :								16,286,340.49
DISB TYPE : CHECK								
000000001192312	2014-04-29	15470A	ORANGE LAKE COUNTRY CLUB INC	AD		C00001107796	2014-04-28	1,484.68
000000001193777	2014-05-02	S0W41	ORANGE OAKRIDGE PARK ASSN LP LTD DBA/	AD		C00001109255	2014-05-01	4,744.00
000000001193778	2014-05-02	S0W41	ORANGE OAKRIDGE PARK ASSN LP LTD DBA/	AD		C00001109256	2014-05-01	3,955.00
000000001193448	2014-05-02	I01513	OREMAN, EVELYN	AD		C00001108926	2014-05-01	66.00
000000001193762	2014-05-02	S0T39	ORJAM CORP	AD		C00001109240	2014-05-01	950.00
000000001193763	2014-05-02	S0T39	ORJAM CORP	AD		C00001109241	2014-05-01	2,893.00
000000001192531	2014-04-30	13132A	ORKIN LLC	AD		C00001108014	2014-04-29	1,273.00
000000001192533	2014-04-30	13132A	ORKIN LLC	AD		C00001108016	2014-04-29	1,415.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001192552	2014-04-30	13132A	ORKIN LLC	AD		C00001108035	2014-04-29	1,056.00
000000001194335	2014-05-02	S4B84	ORLANDO 100 LTD DBA	AD		C00001109813	2014-05-01	1,794.00
000000001194165	2014-05-02	S3W11	ORLANDO CENTRAL REALTY LLC DBA/	AD		C00001109643	2014-05-01	731.00
000000001192202	2014-04-29	291343	ORLANDO HAND SURGERY ASSOC	AD		C00001107686	2014-04-28	1,110.00
000000001193054	2014-05-02	291343	ORLANDO HAND SURGERY ASSOC	AD		C00001108532	2014-05-01	4,755.00
000000001194668	2014-05-02	S4J75	ORLANDO LEASED HOUSING ASSOCIATES I LP	AD		C00001110146	2014-05-01	3,833.00
000000001193764	2014-05-02	S0T53	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP D	AD		C00001109242	2014-05-01	1,743.00
000000001193781	2014-05-02	S0W83	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP D	AD		C00001109259	2014-05-01	380.00
000000001194064	2014-05-02	S3P16	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP D	AD		C00001109542	2014-05-01	4,656.00
000000001194065	2014-05-02	S3P17	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP D	AD		C00001109543	2014-05-01	4,917.00
000000001194144	2014-05-02	S3V40	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP D	AD		C00001109622	2014-05-01	4,757.00
000000001192019	2014-04-28	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001107504	2014-04-25	2,183.10
000000001193093	2014-05-02	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001108571	2014-05-01	106.75
000000001192335	2014-04-29	71064	ORLANDO SUNPORT FLEXXSPACE LTD	AD		C00001107819	2014-04-28	8,702.18
000000001191927	2014-04-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107412	2014-04-25	350.00
000000001191975	2014-04-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107460	2014-04-25	4,256.01
000000001192001	2014-04-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107486	2014-04-25	3,666.47
000000001192160	2014-04-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107644	2014-04-28	300.00
000000001192161	2014-04-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107645	2014-04-28	556.30
000000001192162	2014-04-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107646	2014-04-28	425.00
000000001192163	2014-04-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107647	2014-04-28	519.51
000000001192164	2014-04-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107648	2014-04-28	812.98
000000001192165	2014-04-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107649	2014-04-28	275.52
000000001192166	2014-04-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107650	2014-04-28	88.54
000000001192167	2014-04-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107651	2014-04-28	300.00
000000001192168	2014-04-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107652	2014-04-28	80.06
000000001192169	2014-04-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107653	2014-04-28	422.06
000000001192170	2014-04-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107654	2014-04-28	300.00
000000001192171	2014-04-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107655	2014-04-28	359.30

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001192172	2014-04-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107656	2014-04-28	280.91
000000001192173	2014-04-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107657	2014-04-28	600.00
000000001192174	2014-04-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107658	2014-04-28	519.19
000000001192175	2014-04-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107659	2014-04-28	593.19
000000001192176	2014-04-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107660	2014-04-28	425.00
000000001192177	2014-04-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107661	2014-04-28	406.17
000000001192179	2014-04-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107663	2014-04-28	29.34
000000001192336	2014-04-29	06337D	ORLANDO UTILITIES COMMISSION	MD		000000006502	2014-04-29	300.00
000000001192351	2014-04-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107834	2014-04-29	835.33
000000001192352	2014-04-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107835	2014-04-29	600.00
000000001192353	2014-04-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107836	2014-04-29	400.00
000000001192354	2014-04-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107837	2014-04-29	475.14
000000001192355	2014-04-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107838	2014-04-29	370.86
000000001192356	2014-04-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107839	2014-04-29	394.88
000000001192357	2014-04-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107840	2014-04-29	446.77
000000001192358	2014-04-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107841	2014-04-29	350.00
000000001192359	2014-04-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107842	2014-04-29	175.72
000000001192360	2014-04-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107843	2014-04-29	126.30
000000001192361	2014-04-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107844	2014-04-29	425.00
000000001192362	2014-04-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107845	2014-04-29	386.68
000000001192363	2014-04-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107846	2014-04-29	358.42
000000001192364	2014-04-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107847	2014-04-29	395.14
000000001192365	2014-04-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107848	2014-04-29	276.63
000000001192366	2014-04-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107849	2014-04-29	445.23
000000001192367	2014-04-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107850	2014-04-29	600.00
000000001192368	2014-04-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107851	2014-04-29	655.18
000000001192369	2014-04-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107852	2014-04-29	783.99
000000001192370	2014-04-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107853	2014-04-29	300.00
000000001192371	2014-04-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107854	2014-04-29	290.98

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001192372	2014-04-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107855	2014-04-29	300.00
000000001192373	2014-04-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107856	2014-04-29	715.79
000000001192374	2014-04-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107857	2014-04-29	350.00
000000001192375	2014-04-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107858	2014-04-29	215.26
000000001192376	2014-04-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107859	2014-04-29	375.00
000000001192377	2014-04-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107860	2014-04-29	274.01
000000001192378	2014-04-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107861	2014-04-29	348.61
000000001192379	2014-04-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107862	2014-04-29	122.86
000000001192380	2014-04-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107863	2014-04-29	169.92
000000001192381	2014-04-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107864	2014-04-29	348.81
000000001192382	2014-04-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107865	2014-04-29	224.62
000000001192383	2014-04-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107866	2014-04-29	590.88
000000001192384	2014-04-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107867	2014-04-29	300.00
000000001192385	2014-04-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107868	2014-04-29	300.00
000000001192386	2014-04-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107869	2014-04-29	256.58
000000001192387	2014-04-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107870	2014-04-29	422.94
000000001192388	2014-04-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107871	2014-04-29	600.00
000000001192389	2014-04-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107872	2014-04-29	486.27
000000001192390	2014-04-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107873	2014-04-29	425.92
000000001192391	2014-04-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107874	2014-04-29	375.00
000000001192394	2014-04-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107877	2014-04-29	330.00
000000001192395	2014-04-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107878	2014-04-29	269.09
000000001192396	2014-04-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107879	2014-04-29	180.77
000000001192397	2014-04-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107880	2014-04-29	293.56
000000001192398	2014-04-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107881	2014-04-29	350.00
000000001192399	2014-04-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107882	2014-04-29	225.01
000000001192400	2014-04-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107883	2014-04-29	599.58
000000001192401	2014-04-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107884	2014-04-29	350.00
000000001192402	2014-04-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107885	2014-04-29	400.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001192579	2014-05-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108060	2014-04-30	253.68
000000001192580	2014-05-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108061	2014-04-30	208.30
000000001192581	2014-05-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108062	2014-04-30	384.54
000000001192582	2014-05-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108063	2014-04-30	481.05
000000001192583	2014-05-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108064	2014-04-30	220.50
000000001192584	2014-05-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108065	2014-04-30	310.84
000000001192585	2014-05-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108066	2014-04-30	318.00
000000001192586	2014-05-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108067	2014-04-30	294.10
000000001192587	2014-05-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108068	2014-04-30	432.02
000000001192607	2014-05-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108088	2014-04-30	10.52
000000001192608	2014-05-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108089	2014-04-30	314.26
000000001192609	2014-05-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108090	2014-04-30	250.00
000000001192610	2014-05-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108091	2014-04-30	705.96
000000001192611	2014-05-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108092	2014-04-30	138.30
000000001192612	2014-05-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108093	2014-04-30	375.00
000000001192613	2014-05-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108094	2014-04-30	200.00
000000001192614	2014-05-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108095	2014-04-30	494.84
000000001192615	2014-05-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108096	2014-04-30	572.31
000000001192616	2014-05-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108097	2014-04-30	300.00
000000001192617	2014-05-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108098	2014-04-30	240.24
000000001192618	2014-05-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108099	2014-04-30	351.14
000000001192619	2014-05-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108100	2014-04-30	200.00
000000001192620	2014-05-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108101	2014-04-30	225.65
000000001192621	2014-05-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108102	2014-04-30	275.00
000000001192622	2014-05-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108103	2014-04-30	350.00
000000001192623	2014-05-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108104	2014-04-30	361.22
000000001192624	2014-05-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108105	2014-04-30	350.00
000000001192625	2014-05-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108106	2014-04-30	250.00
000000001192626	2014-05-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108107	2014-04-30	240.42

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001192627	2014-05-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108108	2014-04-30	304.94
000000001192628	2014-05-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108109	2014-04-30	310.00
000000001192629	2014-05-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108110	2014-04-30	77.07
000000001192630	2014-05-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108111	2014-04-30	600.00
000000001192631	2014-05-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108112	2014-04-30	600.00
000000001192632	2014-05-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108113	2014-04-30	350.00
000000001192633	2014-05-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108114	2014-04-30	384.35
000000001192634	2014-05-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108115	2014-04-30	108.02
000000001192635	2014-05-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108116	2014-04-30	262.57
000000001192641	2014-05-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108122	2014-04-30	152.67
000000001192642	2014-05-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108123	2014-04-30	385.98
000000001192643	2014-05-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108124	2014-04-30	400.00
000000001192644	2014-05-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108125	2014-04-30	547.13
000000001192645	2014-05-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108126	2014-04-30	250.00
000000001192646	2014-05-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108127	2014-04-30	230.84
000000001192647	2014-05-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108128	2014-04-30	440.54
000000001192648	2014-05-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108129	2014-04-30	300.00
000000001192649	2014-05-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108130	2014-04-30	324.99
000000001192650	2014-05-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108131	2014-04-30	508.06
000000001192651	2014-05-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108132	2014-04-30	129.77
000000001192652	2014-05-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108133	2014-04-30	716.23
000000001192653	2014-05-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108134	2014-04-30	266.61
000000001192654	2014-05-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108135	2014-04-30	300.00
000000001192655	2014-05-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108136	2014-04-30	225.75
000000001192656	2014-05-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108137	2014-04-30	300.00
000000001192657	2014-05-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108138	2014-04-30	113.79
000000001192681	2014-05-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108162	2014-04-30	735.54
000000001192777	2014-05-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108258	2014-04-30	569.99
000000001192960	2014-05-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108438	2014-05-01	264.53

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001192961	2014-05-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108439	2014-05-01	254.41
000000001192962	2014-05-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108440	2014-05-01	161.32
000000001192963	2014-05-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108441	2014-05-01	275.00
000000001192964	2014-05-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108442	2014-05-01	375.00
000000001192965	2014-05-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108443	2014-05-01	350.00
000000001192971	2014-05-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108449	2014-05-01	2,093.75
000000001192972	2014-05-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108450	2014-05-01	704.61
000000001192973	2014-05-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108451	2014-05-01	3,671.44
000000001192974	2014-05-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108452	2014-05-01	983.98
000000001192975	2014-05-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108453	2014-05-01	1,725.45
000000001192978	2014-05-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108456	2014-05-01	400.00
000000001192989	2014-05-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108467	2014-05-01	300.00
000000001192990	2014-05-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108468	2014-05-01	325.00
000000001192991	2014-05-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108469	2014-05-01	225.80
000000001192992	2014-05-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108470	2014-05-01	213.13
000000001192993	2014-05-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108471	2014-05-01	461.54
000000001193000	2014-05-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108478	2014-05-01	251.65
000000001193001	2014-05-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108479	2014-05-01	3,461.75
000000001193002	2014-05-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108480	2014-05-01	1,186.30
000000001193003	2014-05-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108481	2014-05-01	1,824.49
000000001193010	2014-05-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001108488	2014-05-01	784.10
000000001193848	2014-05-02	S2B24	ORLANDO WATAUGA WOODS ASSOC'S LP LTD	AD		C00001109326	2014-05-01	7,677.00
000000001191921	2014-04-28	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001107406	2014-04-25	78.20
000000001191976	2014-04-28	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001107461	2014-04-25	315.24
000000001194620	2014-05-02	S4J16	ORMOND BEACH HOUSING AUTHORITY	AD		C00001110098	2014-05-01	291.43
000000001192907	2014-05-02	P00168	OROVITZ, ROBERT J PA DBA/	AD		C00001108385	2014-05-01	224.88
Total CHECK AMOUNT :								140,545.72

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

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

DISB TYPE : EFT

201405010087224	2014-05-02	I02456	OROZCO, GUSTAVO	EFT		E00000087237	2014-05-01	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001193224	2014-05-02	I00459	ORTEGA, JIMENO N	AD		C00001108702	2014-05-01	39.00
000000001194007	2014-05-02	S3F65	ORTIZ, OSCAR	AD		C00001109485	2014-05-01	603.00
000000001192872	2014-05-02	777777	ORTIZCARRASQUILLO, LUIS	AD		C00001108350	2014-05-01	75.00
000000001193834	2014-05-02	S1F19	ORTUA, A U	AD		C00001109312	2014-05-01	517.00
Total CHECK AMOUNT :								1,234.00

DISB TYPE : EFT

201405010086705	2014-05-02	I01722	OTERO, VICTOR M	EFT		E00000086718	2014-05-01	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001192281	2014-04-29	063462	OTIS ELEVATOR COMPANY	AD		C00001107765	2014-04-28	2,450.70
Total CHECK AMOUNT :								2,450.70

DISB TYPE : EFT

201405010086057	2014-05-02	I00279	OTT, ALVERTA F	EFT		E00000086070	2014-05-01	60.00
201405010086113	2014-05-02	I00486	OWEN, JACK D	EFT		E00000086126	2014-05-01	30.00
Total EFT AMOUNT :								90.00

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : CHECK

000000001192873	2014-05-02	777777	OWEN, TIMOTHY	AD		C00001108351	2014-05-01	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

201405010086861	2014-05-02	I01964	OWENS, ROOSEVELT	EFT		E00000086874	2014-05-01	36.00
201405010087192	2014-05-02	I02422	OWENS, SCOTTY	EFT		E00000087205	2014-05-01	75.00
Total EFT AMOUNT :								111.00

DISB TYPE : CHECK

000000001193511	2014-05-02	I01700	OWENS, WILLIE G.	AD		C00001108989	2014-05-01	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201405010086862	2014-05-02	I01965	OXIL, CHERIEZ	EFT		E00000086875	2014-05-01	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001194246	2014-05-02	S3Z16	P & L CONSULTANTS INC DBA/	AD		C00001109724	2014-05-01	1,282.00
000000001194247	2014-05-02	S3Z16	P & L CONSULTANTS INC DBA/	AD		C00001109725	2014-05-01	436.00
000000001192032	2014-04-28	151841	P & L LAWN MAINTENANCE INC	AD		C00001107517	2014-04-25	14,635.50
000000001192299	2014-04-29	151841	P & L LAWN MAINTENANCE INC	AD		C00001107783	2014-04-28	450.01
000000001193352	2014-05-02	I01105	PABLE, VICTORIA L	AD		C00001108830	2014-05-01	87.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total CHECK AMOUNT : 16,890.51

DISB TYPE : EFT

201405010086461	2014-05-02	I01260	PABON, EDWIN M	EFT		E00000086474	2014-05-01	54.00
201404300086000	2014-05-01	52165	PADGETT, COURTNEY M	EFT		E00000086013	2014-04-30	59.00
Total EFT AMOUNT :								113.00

DISB TYPE : CHECK

000000001194518	2014-05-02	S4G75	PADILLA, JEANNETTE	AD		C00001109996	2014-05-01	14.00
Total CHECK AMOUNT :								14.00

DISB TYPE : EFT

201405010086840	2014-05-02	I01930	PAGE, JEAN	EFT		E00000086853	2014-05-01	66.00
Total EFT AMOUNT :								66.00

DISB TYPE : CHECK

000000001194054	2014-05-02	S3N59	PALM KEY II LP	AD		C00001109532	2014-05-01	1,119.00
000000001192225	2014-04-29	60286	PALMDALE OIL CO INC	AD		C00001107709	2014-04-28	2,806.00
000000001193264	2014-05-02	I00716	PALMER, JOHN LEE	AD		C00001108742	2014-05-01	30.00
000000001192945	2014-05-02	77777	PALMER, GLORIA I	AD		C00001108423	2014-05-01	122.98
000000001194167	2014-05-02	S3W16	PALMS AT ORLANDO LLC DBA/	AD		C00001109645	2014-05-01	718.00
000000001193678	2014-05-02	I02336	PANZIK, DENNIS	AD		C00001109156	2014-05-01	90.00
000000001194497	2014-05-02	S4G38	PARAMOUNT REALTY & INVESTMENTS INC	AD		C00001109975	2014-05-01	1,058.00
Total CHECK AMOUNT :								5,943.98

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : EFT								
201405010086987	2014-05-02	I02160	PARDESI, ADELLE	EFT		E00000087000	2014-05-01	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001193839	2014-05-02	S1F69	PARK AVE VILLAS LTD DBA/	AD		C00001109317	2014-05-01	974.00
Total CHECK AMOUNT :								974.00
DISB TYPE : EFT								
201405010086369	2014-05-02	I01090	PARK, BOBBY JOHN	EFT		E00000086382	2014-05-01	69.00
201405010087124	2014-05-02	I02340	PARK, MIKKI M	EFT		E00000087137	2014-05-01	48.00
201405010086462	2014-05-02	I01261	PARKER, DENISE	EFT		E00000086475	2014-05-01	90.00
201405010086787	2014-05-02	I01849	PARKER, JOHN W	EFT		E00000086800	2014-05-01	90.00
Total EFT AMOUNT :								297.00
DISB TYPE : CHECK								
000000001194289	2014-05-02	S4A69	PARKS, KENECE M	AD		C00001109767	2014-05-01	56.00
Total CHECK AMOUNT :								56.00
DISB TYPE : EFT								
201405010087063	2014-05-02	I02261	PARKS, LARRY	EFT		E00000087076	2014-05-01	63.00
Total EFT AMOUNT :								63.00

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : CHECK								
000000001193355	2014-05-02	I01114	PARNELL, ANITA LOUISE	AD		C00001108833	2014-05-01	39.00
000000001194380	2014-05-02	S4D03	PARRIS - MAYNARD, NICOLE V	AD		C00001109858	2014-05-01	114.00
000000001193490	2014-05-02	I01639	PARRY, LUELLA JANE	AD		C00001108968	2014-05-01	30.00
Total CHECK AMOUNT :								183.00
DISB TYPE : EFT								
201405010086863	2014-05-02	I01966	PARSON, ALYWIN U	EFT		E00000086876	2014-05-01	90.00
201405010086630	2014-05-02	I01592	PARSON, BEN W	EFT		E00000086643	2014-05-01	69.00
Total EFT AMOUNT :								159.00
DISB TYPE : CHECK								
000000001193022	2014-05-02	047873	PARSONS BRINCKERHOFF INC	AD		C00001108500	2014-05-01	717.97
Total CHECK AMOUNT :								717.97
DISB TYPE : EFT								
201405010086631	2014-05-02	I01593	PARTIN, KENNETH	EFT		E00000086644	2014-05-01	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001192020	2014-04-28	298692	PARTSFLEET INC DBA	AD		C00001107505	2014-04-25	49.88
000000001192637	2014-05-01	298692	PARTSFLEET INC DBA	AD		C00001108118	2014-04-30	67.12
000000001194542	2014-05-02	S4H13	PASCO COUNTY HOUSING AUTHORITY	AD		C00001110020	2014-05-01	519.43

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Orange County
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total CHECK AMOUNT : 636.43

DISB TYPE : EFT

201405010086988	2014-05-02	I02161	PASSERO, JOHN	EFT		E00000087001	2014-05-01	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001191897	2014-04-28	77777	PASTER,JOHN	AD		C00001107382	2014-04-25	33.70
Total CHECK AMOUNT :								33.70

DISB TYPE : EFT

201405010086033	2014-05-02	I00152	PASZKOWSKI, RAYMOND J	EFT		E00000086046	2014-05-01	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001193200	2014-05-02	I00338	PATENUADE, FRANCIS R	AD		C00001108678	2014-05-01	39.00
Total CHECK AMOUNT :								39.00

DISB TYPE : EFT

201405010086636	2014-05-02	I01604	PATTYSON, PAUL D	EFT		E00000086649	2014-05-01	63.00
201405010086984	2014-05-02	I02149	PAUGH, LYNN	EFT		E00000086997	2014-05-01	81.00
Total EFT AMOUNT :								144.00

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : CHECK								
000000001194369	2014-05-02	S4C84	PAUL, MARSLEY	AD		C00001109847	2014-05-01	648.00
Total CHECK AMOUNT :								648.00
DISB TYPE : EFT								
201405010086502	2014-05-02	I01349	PAULK, TOMMY G	EFT		E00000086515	2014-05-01	60.00
201405010086658	2014-05-02	I01640	PAVLOCK, CHARLENE A	EFT		E00000086671	2014-05-01	90.00
Total EFT AMOUNT :								150.00
DISB TYPE : CHECK								
000000001194549	2014-05-02	S4H22	PAYNE, ALVINA M	AD		C00001110027	2014-05-01	28.00
Total CHECK AMOUNT :								28.00
DISB TYPE : EFT								
201405010086121	2014-05-02	I00507	PAYNE, DONALD D	EFT		E00000086134	2014-05-01	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001192182	2014-04-29	47342	PCL CONSTRUCTION SERVICES INC	AD		C00001107666	2014-04-28	22,096.82
000000001193024	2014-05-02	47342	PCL CONSTRUCTION SERVICES INC	AD		C00001108502	2014-05-01	69,282.18
Total CHECK AMOUNT :								91,379.00
DISB TYPE : EFT								

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201404300086005	2014-05-01	45231	PEACE, RALEIGH E JR	EFT		E00000086018	2014-04-30	46.04
Total EFT AMOUNT :								46.04
DISB TYPE : CHECK								
000000001193300	2014-05-02	I00862	PEADEN, RONALD F	AD		C00001108778	2014-05-01	81.00
000000001194540	2014-05-02	S4H11	PEAK, EBONEE	AD		C00001110018	2014-05-01	159.00
Total CHECK AMOUNT :								240.00
DISB TYPE : EFT								
201405010086704	2014-05-02	I01721	PEARSON, WILLIAM A JR	EFT		E00000086717	2014-05-01	66.00
Total EFT AMOUNT :								66.00
DISB TYPE : CHECK								
000000001193690	2014-05-02	I02415	PEASE, JESSICA	AD		C00001109168	2014-05-01	57.00
Total CHECK AMOUNT :								57.00
DISB TYPE : EFT								
201405010086530	2014-05-02	I01411	PECHFELDER, GARY J	EFT		E00000086543	2014-05-01	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001193789	2014-05-02	S0Z66	PEMBROOK ASSOCIATES LTD DBA/	AD		C00001109267	2014-05-01	597.00
Total CHECK AMOUNT :								597.00

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : EFT

201405010086546	2014-05-02	I01442	PENALOSA, BETSY D	EFT		E00000086559	2014-05-01	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001193057	2014-05-02	42991	PENN CREDIT CORPORATION	AD		C00001108535	2014-05-01	45.00
000000001192305	2014-04-29	686450	PENN VETERINARY SUPPLY INC	AD		C00001107789	2014-04-28	2,328.58
000000001193304	2014-05-02	I00878	PENNINGTON, JAMES F	AD		C00001108782	2014-05-01	39.00
000000001192901	2014-05-02	P00130	PENNSYLVANIA ST COLLECTIONS & DISBURSEM	AD		C00001108379	2014-05-01	599.24
000000001193708	2014-05-02	S0233	PENSY, JOSEPH J PA	AD		C00001109186	2014-05-01	1,053.00
000000001193135	2014-05-02	711790	PENTAIR AQUATIC ECO-SYSTEMS INC	AD		C00001108613	2014-05-01	950.00
000000001194028	2014-05-02	S3J50	PEREIRA, LEENA JANE	AD		C00001109506	2014-05-01	1,075.00
000000001194494	2014-05-02	S4G34	PEREZ SANTIAGO, JESSENIA	AD		C00001109972	2014-05-01	159.00
000000001194576	2014-05-02	S4H60	PEREZ, BRENDA	AD		C00001110054	2014-05-01	82.00
000000001194168	2014-05-02	S3W22	PEREZ, EMILIO	AD		C00001109646	2014-05-01	118.00
000000001193899	2014-05-02	S2L00	PEREZ, JOSE A	AD		C00001109377	2014-05-01	605.00
Total CHECK AMOUNT :								7,053.82

DISB TYPE : EFT

201405010087008	2014-05-02	I02193	PEREZ, JOSEPH L	EFT		E00000087021	2014-05-01	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

000000001194300	2014-05-02	S4B01	PEREZ, LILLIAN I	AD		C00001109778	2014-05-01	61.00
-----------------	------------	-------	------------------	----	--	--------------	------------	-------

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total CHECK AMOUNT : 61.00

DISB TYPE : EFT

201405010086210	2014-05-02	I00757	PEREZ, RAMON	EFT		E00000086223	2014-05-01	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001192925	2014-05-02	P00287	PERFORMANT RECOVERY INC	AD		C00001108403	2014-05-01	617.26
000000001192264	2014-04-29	53846D	PERKINELMER HEALTH SCIENCES INC	AD		C00001107748	2014-04-28	1,368.00
000000001192526	2014-04-30	53846D	PERKINELMER HEALTH SCIENCES INC	AD		C00001108009	2014-04-29	3,054.19
Total CHECK AMOUNT :								5,039.45

DISB TYPE : EFT

201405010086543	2014-05-02	I01437	PERKINS, JOHNNEL N	EFT		E00000086556	2014-05-01	69.00
Total EFT AMOUNT :								69.00

DISB TYPE : CHECK

000000001193646	2014-05-02	I02174	PERKINS, JON S	AD		C00001109124	2014-05-01	90.00
000000001193142	2014-05-02	593970	PERMA STRIPE OF FLORIDA INC	AD		C00001108620	2014-05-01	3,888.00
Total CHECK AMOUNT :								3,978.00

DISB TYPE : EFT

201405010086170	2014-05-02	I00649	PERRINE, THOMAS C	EFT		E00000086183	2014-05-01	75.00
201405010086643	2014-05-02	I01613	PERRY, BOOKER T JR	EFT		E00000086656	2014-05-01	60.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201405010086276	2014-05-02	I00901	PERRY, CHARLES W	EFT		E00000086289	2014-05-01	54.00
Total EFT AMOUNT :								189.00
DISB TYPE : CHECK								
000000001194140	2014-05-02	S3V17	PERSAD, DEOKIE SINGH	AD		C00001109618	2014-05-01	464.00
000000001194511	2014-05-02	S4G62	PERSAUD, SEETA	AD		C00001109989	2014-05-01	358.00
000000001194044	2014-05-02	S3K98	PERSUAD, MAHANDRA	AD		C00001109522	2014-05-01	476.00
000000001193977	2014-05-02	S3B89	PETERMAN, JOSEPH H	AD		C00001109455	2014-05-01	527.00
Total CHECK AMOUNT :								1,825.00
DISB TYPE : EFT								
201404250085912	2014-04-28	57580	PETERS, KAREN S	EFT		E00000085925	2014-04-25	67.28
Total EFT AMOUNT :								67.28
DISB TYPE : CHECK								
000000001194371	2014-05-02	S4C87	PETERSON, TOCOSA	AD		C00001109849	2014-05-01	110.00
Total CHECK AMOUNT :								110.00
DISB TYPE : EFT								
201405010086379	2014-05-02	I01104	PETIPRIN, PATRICK K	EFT		E00000086392	2014-05-01	60.00
201405010086022	2014-05-02	I00009	PETTUS, WILLIAM C	EFT		E00000086035	2014-05-01	60.00
201405010086632	2014-05-02	I01594	PFIESTER, KENNETH C	EFT		E00000086645	2014-05-01	87.00
Total EFT AMOUNT :								207.00

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Orange County
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : CHECK								
000000001192715	2014-05-01	627910	PHENOVA INC	AD		C00001108196	2014-04-30	925.67
000000001193880	2014-05-02	S2H02	PHILLIP FEKANY RESIDUARY TRUST	AD		C00001109358	2014-05-01	50.00
Total CHECK AMOUNT :								975.67
DISB TYPE : EFT								
201405010086553	2014-05-02	I01455	PHILLIPS, DAVID L	EFT		E00000086566	2014-05-01	63.00
201405010086361	2014-05-02	I01073	PHILLIPS, JAMES T	EFT		E00000086374	2014-05-01	90.00
201405010086666	2014-05-02	I01652	PHILLIPS, KATHY V	EFT		E00000086679	2014-05-01	57.00
Total EFT AMOUNT :								210.00
DISB TYPE : CHECK								
000000001193185	2014-05-02	I00228	PHILLIPS, OTHEL	AD		C00001108663	2014-05-01	84.00
Total CHECK AMOUNT :								84.00
DISB TYPE : EFT								
201405010086864	2014-05-02	I01967	PHILPOT, RONALD C	EFT		E00000086877	2014-05-01	57.00
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								
000000001193215	2014-05-02	I00416	PHIPPS, ROBERT H	AD		C00001108693	2014-05-01	60.00
000000001192730	2014-05-01	046030	PHYSIO-CONTROL INC	AD		C00001108211	2014-04-30	40,247.76
000000001193125	2014-05-02	046030	PHYSIO-CONTROL INC	AD		C00001108603	2014-05-01	26,610.00
000000001193921	2014-05-02	S2P23	PIAKIS-FREEMAN BARBARA K	AD		C00001109399	2014-05-01	804.00

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total CHECK AMOUNT : 67,721.76

DISB TYPE : EFT

201404280085969	2014-04-29	68854	PICARD, STEPHEN NORMAN	EFT		E00000085982	2014-04-28	19.58
Total EFT AMOUNT :								19.58

DISB TYPE : CHECK

000000001193119	2014-05-02	484740	PICASSO PAINTING CONTRACTING INC	AD		C00001108597	2014-05-01	12,635.00
000000001193228	2014-05-02	I00494	PICKERILL, CHARLES R	AD		C00001108706	2014-05-01	48.00
Total CHECK AMOUNT :								12,683.00

DISB TYPE : EFT

201405010086414	2014-05-02	I01174	PIERCE, JOHN B	EFT		E00000086427	2014-05-01	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001194235	2014-05-02	S3Y77	PIERCE, LAKESHIA	AD		C00001109713	2014-05-01	105.00
000000001193389	2014-05-02	I01262	PIERCE, ROBERT D	AD		C00001108867	2014-05-01	60.00
000000001194213	2014-05-02	S3Y15	PIERRE, LUCKNY F OR MARIE I	AD		C00001109691	2014-05-01	1,300.00
000000001192327	2014-04-29	61528	PINAR ASSOCIATES SC COMPANY LTD	AD		C00001107811	2014-04-28	1,839.40
000000001192092	2014-04-29	88888	PINE HILLS YOUTH SPORTS	AD		C00001107576	2014-04-28	75.00
000000001193750	2014-05-02	S0P33	PINERO, EVELYN M	AD		C00001109228	2014-05-01	70.00
000000001194164	2014-05-02	S3W07	PINES APARTMENTS LLC	AD		C00001109642	2014-05-01	1,116.00
000000001193600	2014-05-02	I02022	PINES, HAL	AD		C00001109078	2014-05-01	75.00
000000001193841	2014-05-02	S1F88	PINEVIEW APARTMENTS LTD	AD		C00001109319	2014-05-01	292.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001193875	2014-05-02	S2F78	PINNACLE COVE LTD DBA/	AD		C00001109353	2014-05-01	7,488.00
000000001193939	2014-05-02	S2S77	PINNACLE POINTE LTD DBA/	AD		C00001109417	2014-05-01	11,012.00
Total CHECK AMOUNT :								23,432.40
DISB TYPE : EFT								
201405010087139	2014-05-02	I02355	PIPKINS, HERSHEL	EFT		E00000087152	2014-05-01	81.00
201405010086431	2014-05-02	I01209	PIPPIN, EARL H	EFT		E00000086444	2014-05-01	84.00
201405010086561	2014-05-02	I01465	PITONIAK, ELLEN L	EFT		E00000086574	2014-05-01	48.00
201405010086257	2014-05-02	I00865	PITT, MARTIN B	EFT		E00000086270	2014-05-01	72.00
201405010087091	2014-05-02	I02295	PITTMAN, DONALD	EFT		E00000087104	2014-05-01	66.00
201405010087158	2014-05-02	I02379	PITTMAN, MELVIN	EFT		E00000087171	2014-05-01	90.00
Total EFT AMOUNT :								441.00
DISB TYPE : CHECK								
000000001194395	2014-05-02	S4D42	PLATINUM ORLANDO LLC DBA	AD		C00001109873	2014-05-01	666.00
Total CHECK AMOUNT :								666.00
DISB TYPE : EFT								
201405010087022	2014-05-02	I02214	PLAUGHER, CARL	EFT		E00000087035	2014-05-01	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001193569	2014-05-02	I01916	PLUM, JOHNNY	AD		C00001109047	2014-05-01	75.00
000000001193905	2014-05-02	S2M11	PLUMMER, ROSE	AD		C00001109383	2014-05-01	1,117.00
000000001194458	2014-05-02	S4E73	PMF ENTERPRISES CF INC DBA	AD		C00001109936	2014-05-01	1,109.00

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001193792	2014-05-02	S1A50	POINTE VISTA II LTD DBA/	AD		C00001109270	2014-05-01	754.00
000000001193788	2014-05-02	S0Z41	POINTE VISTA LTD DBA/	AD		C00001109266	2014-05-01	3,212.00
000000001193691	2014-05-02	I02416	POLIDORO, JOHN	AD		C00001109169	2014-05-01	75.00
Total CHECK AMOUNT :								6,342.00
DISB TYPE : EFT								
201405010086523	2014-05-02	I01398	POLK, JERRY L	EFT		E00000086536	2014-05-01	87.00
201405010086693	2014-05-02	I01706	POMEROY, MARY M.	EFT		E00000086706	2014-05-01	30.00
201405010086779	2014-05-02	I01838	POPE, CHARLES R	EFT		E00000086792	2014-05-01	69.00
201405010086488	2014-05-02	I01311	POPE, DAVID K	EFT		E00000086501	2014-05-01	84.00
Total EFT AMOUNT :								270.00
DISB TYPE : CHECK								
000000001193258	2014-05-02	I00680	POPE, WILLIAM A	AD		C00001108736	2014-05-01	90.00
000000001194477	2014-05-02	S4G07	PORRATA, JOAN	AD		C00001109955	2014-05-01	22.00
000000001192027	2014-04-28	62244	PORT CITY MEDICAL LLC	AD		C00001107512	2014-04-25	72.00
000000001193625	2014-05-02	I02114	PORTER, DEREK	AD		C00001109103	2014-05-01	78.00
Total CHECK AMOUNT :								262.00
DISB TYPE : EFT								
201405010086115	2014-05-02	I00493	PORTINGA, PATRICIA S	EFT		E00000086128	2014-05-01	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001192953	2014-05-02	64784	POSPIECH CONTRACTING INC	AD		C00001108431	2014-05-01	803,196.49

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001193635	2014-05-02	I02150	POSS, EVA	AD		C00001109113	2014-05-01	63.00
Total CHECK AMOUNT :								803,259.49
DISB TYPE : EFT								
201405010086249	2014-05-02	I00847	POTTER, KENNETH D	EFT		E00000086262	2014-05-01	30.00
201405010086153	2014-05-02	I00590	POWELL, ELWOOD E	EFT		E00000086166	2014-05-01	30.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001194556	2014-05-02	S4H30	POWELL, NADESHA	AD		C00001110034	2014-05-01	29.00
000000001194461	2014-05-02	S4E81	POWELL-RODNEY, NATALIE	AD		C00001109939	2014-05-01	950.00
000000001194340	2014-05-02	S4C01	PRASHAD, SANDRA	AD		C00001109818	2014-05-01	859.00
000000001193856	2014-05-02	S2D23	PRASHAD, SHANE	AD		C00001109334	2014-05-01	1,858.00
000000001192889	2014-05-02	P00016	PRE-PAID LEGAL SERVICES INC	AD		C00001108367	2014-05-01	1,056.55
000000001192946	2014-05-02	77777	PREMIER MANAGEMENT GROUP INC	AD		C00001108424	2014-05-01	106.34
000000001193847	2014-05-02	S2A88	PREMIER MANAGEMENT GROUP INC	AD		C00001109325	2014-05-01	509.00
000000001193721	2014-05-02	S0D95	PRESIDENTIAL GROUP SOUTH INC	AD		C00001109199	2014-05-01	4,225.00
000000001193722	2014-05-02	S0D95	PRESIDENTIAL GROUP SOUTH INC	AD		C00001109200	2014-05-01	1,018.00
Total CHECK AMOUNT :								10,610.89
DISB TYPE : EFT								
201405010086995	2014-05-02	I02173	PRESLEY, SUSAN	EFT		E00000087008	2014-05-01	48.00
201405010087212	2014-05-02	I02443	PRESTON, HENRY L	EFT		E00000087225	2014-05-01	39.00
Total EFT AMOUNT :								87.00

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : CHECK

000000001193744	2014-05-02	S0N37	PRESTON, TONNEY	AD		C00001109222	2014-05-01	1,336.00
000000001194669	2014-05-02	S4J78	PREZIOSI, VINCENT A JR	AD		C00001110147	2014-05-01	665.00
000000001193375	2014-05-02	I01186	PRICE, TOMMIE JR	AD		C00001108853	2014-05-01	39.00
000000001191919	2014-04-28	21130	PRIME CONSTRUCTION GROUP INC	AD		C00001107404	2014-04-25	157,249.03
000000001192559	2014-05-01	21130	PRIME CONSTRUCTION GROUP INC	AD		C00001108040	2014-04-30	202,752.50
000000001194375	2014-05-02	S4C97	PRINCE WILLIAM COUNTY GOVERNMENT	AD		C00001109853	2014-05-01	1,108.43
000000001193332	2014-05-02	I01020	PRINCE, DONALD M	AD		C00001108810	2014-05-01	69.00
Total CHECK AMOUNT :								363,218.96

DISB TYPE : EFT

201405010086218	2014-05-02	I00775	PRINCE, JAMES R	EFT		E00000086231	2014-05-01	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001193575	2014-05-02	I01940	PRIOLEAU, VONSHELLE DAVIS	AD		C00001109053	2014-05-01	51.00
000000001194010	2014-05-02	S3F93	PRIORITY MANAGEMENT LLC	AD		C00001109488	2014-05-01	581.00
000000001194328	2014-05-02	S4B66	PRITCHARD, NANCY STEWART	AD		C00001109806	2014-05-01	196.00
000000001193804	2014-05-02	S1C46	PRK INCORPORATED	AD		C00001109282	2014-05-01	733.00
000000001192703	2014-05-01	40401	PRO-SPEC INCORPORATED	AD		C00001108184	2014-04-30	2,995.00
000000001192767	2014-05-01	40401	PRO-SPEC INCORPORATED	AD		C00001108248	2014-04-30	3,225.00
000000001194103	2014-05-02	S3S59	PROFESSIONAL PROPERTY MGMT & LEASING LLC	AD		C00001109581	2014-05-01	1,044.00
000000001192467	2014-04-30	057235	PROFESSIONAL SERVICE INDUSTRIES INC	AD		C00001107950	2014-04-29	488.18
000000001192684	2014-05-01	057235	PROFESSIONAL SERVICE INDUSTRIES INC	AD		C00001108165	2014-04-30	361.00
000000001193023	2014-05-02	057235	PROFESSIONAL SERVICE INDUSTRIES INC	AD		C00001108501	2014-05-01	1,064.32
000000001192283	2014-04-29	73181	PROMAX MANAGEMENT GROUP LLC	AD		C00001107767	2014-04-28	937.50

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001194067	2014-05-02	S3P31	PROMISELAND REALTY & INVESTMENT LLC	AD		C00001109545	2014-05-01	1,290.00
000000001194072	2014-05-02	S3P70	PROPER-T-MANAGEMENT INC	AD		C00001109550	2014-05-01	4,379.00
000000001193736	2014-05-02	S0I96	PROPERTY MGMT SPECIALISTS OF CNTRL FL I	AD		C00001109214	2014-05-01	2,152.00
000000001194606	2014-05-02	S4J01	PROPERTY PROVIDERS LLC	AD		C00001110084	2014-05-01	1,100.00
Total CHECK AMOUNT :								20,597.00
DISB TYPE : EFT								
201405010086680	2014-05-02	I01679	PROPST, TOMMY	EFT		E00000086693	2014-05-01	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001191898	2014-04-28	77777	PROVIDENT RESIDENTIAL REAL ESTATE FUND L	AD		C00001107383	2014-04-25	73.80
000000001192331	2014-04-29	66605	PRUDENTIAL INSURANCE COMPANY OF AMERICA	AD		C00001107815	2014-04-28	3,575.00
000000001193594	2014-05-02	I02005	PRUITT, ERIC	AD		C00001109072	2014-05-01	87.00
000000001194243	2014-05-02	S3Z00	PRYOR, KIMBERLY P	AD		C00001109721	2014-05-01	1,217.00
000000001193096	2014-05-02	511551	PSA INC DBA	AD		C00001108574	2014-05-01	147.00
000000001192235	2014-04-29	11891E	PSS WORLD MEDICAL INC	AD		C00001107719	2014-04-28	712.81
000000001193102	2014-05-02	11891E	PSS WORLD MEDICAL INC	AD		C00001108580	2014-05-01	1,147.73
Total CHECK AMOUNT :								6,960.34
DISB TYPE : EFT								
201405010086204	2014-05-02	I00739	PUGH, RALPH S	EFT		E00000086217	2014-05-01	72.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001194085	2014-05-02	S3R60	PUJA INVESTMENTS INC	AD		C00001109563	2014-05-01	797.00
000000001194209	2014-05-02	S3Y04	PUNTA GORDA HOUSING AUTHORITY	AD		C00001109687	2014-05-01	531.43
000000001193522	2014-05-02	I01767	PURYEA, NELSON J	AD		C00001109000	2014-05-01	90.00
Total CHECK AMOUNT :								1,418.43
DISB TYPE : EFT								
201405010087151	2014-05-02	I02369	PUSKARIC, EDWARD M	EFT		E00000087164	2014-05-01	57.00
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								
000000001194636	2014-05-02	S4J32	PYRAMID INVESTMENT MANAGEMENT LLC	AD		C00001110114	2014-05-01	700.00
000000001192314	2014-04-29	29300	PYRAMID PROPERTIES III	AD		C00001107798	2014-04-28	50,569.81
000000001192315	2014-04-29	293000	PYRAMID PROPERTIES VI	AD		C00001107799	2014-04-28	39,176.67
000000001192008	2014-04-28	300980	QUADMED INC	AD		C00001107493	2014-04-25	2,949.75
000000001193059	2014-05-02	53973	QUALPATH INC	AD		C00001108537	2014-05-01	66.10
000000001193146	2014-05-02	66397	QUANTUM DISTRIBUTORS INC	AD		C00001108624	2014-05-01	229.85
Total CHECK AMOUNT :								93,692.18
DISB TYPE : EFT								
201405010086359	2014-05-02	I01070	QUARTERMAN, HERBERT J	EFT		E00000086372	2014-05-01	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001193055	2014-05-02	304420	QUARTERMASTER LLC	AD		C00001108533	2014-05-01	1,838.50

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total CHECK AMOUNT : 1,838.50

DISB TYPE : EFT

201405010086289	2014-05-02	I00930	QUEEN, PHYLLIS	EFT		E00000086302	2014-05-01	39.00
201404280085947	2014-04-29	56025	QUILES, MICHAEL EDWIN	EFT		E00000085960	2014-04-28	32.49
Total EFT AMOUNT :								71.49

DISB TYPE : CHECK

000000001194062	2014-05-02	S3P03	QUILES, VERONICA	AD		C00001109540	2014-05-01	136.00
Total CHECK AMOUNT :								136.00

DISB TYPE : EFT

201405010086375	2014-05-02	I01099	QUILLAO, RICARDO A	EFT		E00000086388	2014-05-01	42.00
201405010087103	2014-05-02	I02312	QUILLINAN, DANIEL J	EFT		E00000087116	2014-05-01	87.00
Total EFT AMOUNT :								129.00

DISB TYPE : CHECK

000000001192267	2014-04-29	723191	QUINTAIROS PRIETO WOOD & BOYER PA-ATTYS	AD		C00001107751	2014-04-28	1,172.50
000000001194318	2014-05-02	S4B44	QUINTANA LEBRON, HILDA MARIE	AD		C00001109796	2014-05-01	138.00
000000001192350	2014-04-30	54978	R & R LTD	AD		C00001107833	2014-04-29	21,156.00
000000001192743	2014-05-01	25835	R C BEACH & ASSOCIATES INC	AD		C00001108224	2014-04-30	10,332.00
000000001192294	2014-04-29	58992	R G THERAPY SERVICES INC	AD		C00001107778	2014-04-28	2,770.00
000000001192206	2014-04-29	53832	RABINOWITZ, BARRY	AD		C00001107690	2014-04-28	240.00
Total CHECK AMOUNT :								35,808.50

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : EFT

201405010087076	2014-05-02	I02277	RADER, JAMES L	EFT		E00000087089	2014-05-01	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001192093	2014-04-29	88888	RAGHUNANAN, MACRINA	AD		C00001107577	2014-04-28	45.00
000000001194193	2014-05-02	S3X41	RAHMAN, FAZAL	AD		C00001109671	2014-05-01	6,256.00
000000001194160	2014-05-02	S3W02	RAHTER GROUP LLC	AD		C00001109638	2014-05-01	572.00
Total CHECK AMOUNT :								6,873.00

DISB TYPE : EFT

201405010086194	2014-05-02	I00703	RALSTON, CORA M	EFT		E00000086207	2014-05-01	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001193915	2014-05-02	S2N46	RAMBRICH, DANRAJH	AD		C00001109393	2014-05-01	1,907.00
000000001193987	2014-05-02	S3D33	RAMDIHAL, KHAMTA	AD		C00001109465	2014-05-01	1,225.00
Total CHECK AMOUNT :								3,132.00

DISB TYPE : EFT

201404290085988	2014-04-30	73184	RAMIREZ, AMANDA DELORES	EFT		E00000086001	2014-04-29	4.80
201404280085960	2014-04-29	66638	RAMIREZ, PAUL JIMENEZ	EFT		E00000085973	2014-04-28	122.34
Total EFT AMOUNT :								127.14

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Orange County
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : CHECK

000000001194281	2014-05-02	S4A39	RAMKISSOON, SHAIROON	AD		C00001109759	2014-05-01	650.00
Total CHECK AMOUNT :								650.00

DISB TYPE : EFT

201405010086743	2014-05-02	I01775	RAMKRISHNADAS, RAMMOHANDAS	EFT		E00000086756	2014-05-01	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001194679	2014-05-01	73202	RAMOS, JENNIFER M	MD		000000006510	2014-05-01	209.67
Total CHECK AMOUNT :								209.67

DISB TYPE : EFT

201405010087024	2014-05-02	I02218	RAMOS, MARGARITA	EFT		E00000087037	2014-05-01	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001194534	2014-05-02	S4H03	RAMOS-CASTRO, VALERIE I	AD		C00001110012	2014-05-01	49.00
000000001193938	2014-05-02	S2S74	RAMOTAR, SHAMEEN	AD		C00001109416	2014-05-01	899.00
000000001192313	2014-04-29	17912	RAMSEY, JIMMIE	AD		C00001107797	2014-04-28	2,100.00
Total CHECK AMOUNT :								3,048.00

DISB TYPE : EFT

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201405010086681	2014-05-02	I01680	RAMSEY, MITCHELL	EFT		E00000086694	2014-05-01	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001193314	2014-05-02	I00920	RAMSINGH, RUBY	AD		C00001108792	2014-05-01	39.00
000000001194176	2014-05-02	S3W59	RANDHAWA, SAIRA	AD		C00001109654	2014-05-01	385.00
000000001193655	2014-05-02	I02204	RANDLE, CLARENCE	AD		C00001109133	2014-05-01	75.00
Total CHECK AMOUNT :								499.00
DISB TYPE : EFT								
201405010087120	2014-05-02	I02333	RANDOLPH, JOAN P	EFT		E00000087133	2014-05-01	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001193108	2014-05-02	589941	RANDSTAD NORTH AMERICA LP DBA	AD		C00001108586	2014-05-01	2,844.72
000000001193161	2014-05-02	55692	RANGER CONSTRUCTION INDUSTRIES INC	AD		C00001108639	2014-05-01	395,204.20
000000001193327	2014-05-02	I00995	RANKIN, SHARON L	AD		C00001108805	2014-05-01	42.00
000000001193404	2014-05-02	I01351	RANSOM, LOUIS T III	AD		C00001108882	2014-05-01	78.00
000000001193700	2014-05-02	S0027	RAPP FAMILY PARTNERSHIP DBA/	AD		C00001109178	2014-05-01	754.00
000000001191869	2014-04-28	77777	RASHEED, AHMED AL	AD		C00001107354	2014-04-25	492.18
Total CHECK AMOUNT :								399,415.10
DISB TYPE : EFT								
201405010087025	2014-05-02	I02219	RATLIFF, DOUGLAS K	EFT		E00000087038	2014-05-01	81.00

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Orange County
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total EFT AMOUNT : 81.00

DISB TYPE : CHECK

000000001194403	2014-05-02	S4D60	RATLIFF, JOHN REUBEN JR	AD		C00001109881	2014-05-01	434.00
Total CHECK AMOUNT :								434.00

DISB TYPE : EFT

201405010087255	2014-05-02	I02492	RAVENS CRAFT, TERRY L	EFT		E00000087268	2014-05-01	42.00
Total EFT AMOUNT :								42.00

DISB TYPE : CHECK

000000001193367	2014-05-02	I01167	RAYBERN, WILLIAM A	AD		C00001108845	2014-05-01	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201405010086081	2014-05-02	I00378	RAYBURN, BOBBY L	EFT		E00000086094	2014-05-01	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001194446	2014-05-02	S4E54	REAL BUSINESS CORP	AD		C00001109924	2014-05-01	1,009.00
000000001194382	2014-05-02	S4D09	REALSOURCE PROPERTY MANAGEMENT LLC	AD		C00001109860	2014-05-01	4,959.00
000000001191989	2014-04-28	337515	REALTIME SERVICES INC RE:	AD		C00001107474	2014-04-25	543.68
000000001192048	2014-04-28	337515	REALTIME SERVICES INC RE:	AD		C00001107533	2014-04-25	1,034.30
000000001192733	2014-05-01	337515	REALTIME SERVICES INC RE:	AD		C00001108214	2014-04-30	3,657.74

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001194066	2014-05-02	S3P27	REALTY GROUP SPECIALISTS LLC	AD		C00001109544	2014-05-01	934.00
000000001193916	2014-05-02	S2N65	REAMS ROAD II LP DBA/	AD		C00001109394	2014-05-01	770.00
000000001193820	2014-05-02	S1D60	REAMS ROAD LMTD PARTNERSHIP DBA/	AD		C00001109298	2014-05-01	2,408.00
000000001192028	2014-04-28	645310	RECALL TOTAL INFORMATION MANAGEMENT INC	AD		C00001107513	2014-04-25	1,125.84
000000001193638	2014-05-02	I02153	REED, DONALD	AD		C00001109116	2014-05-01	72.00
000000001193663	2014-05-02	I02262	REED, DONNA	AD		C00001109141	2014-05-01	90.00
Total CHECK AMOUNT :								16,603.56
DISB TYPE : EFT								
201405010086119	2014-05-02	I00505	REED, FRANCES G	EFT		E00000086132	2014-05-01	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001193567	2014-05-02	I01908	REED, WILLIAM	AD		C00001109045	2014-05-01	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201405010086700	2014-05-02	I01715	REESE-FRAISER, DIANE E	EFT		E00000086713	2014-05-01	81.00
201405010086143	2014-05-02	I00566	REEVES, BILLY T	EFT		E00000086156	2014-05-01	30.00
201405010086062	2014-05-02	I00300	REGO, OFELIA P	EFT		E00000086075	2014-05-01	48.00
201405010086659	2014-05-02	I01641	REIBER, KAREN S	EFT		E00000086672	2014-05-01	90.00
201405010086586	2014-05-02	I01505	REID, JOSEPHINE	EFT		E00000086599	2014-05-01	63.00
Total EFT AMOUNT :								312.00
DISB TYPE : CHECK								

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Orange County
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001194603	2014-05-02	S4H98	REID, NORMA FAY	AD		C00001110081	2014-05-01	7.00
Total CHECK AMOUNT :								7.00
DISB TYPE : EFT								
201405010086637	2014-05-02	I01605	REINERT, REBECCA M	EFT		E00000086650	2014-05-01	54.00
Total EFT AMOUNT :								54.00
DISB TYPE : CHECK								
000000001193039	2014-05-02	653670	REISS ENGINEERING INC	AD		C00001108517	2014-05-01	2,134.50
000000001194312	2014-05-02	S4B32	RELATED RESERVE ROSEMONT II LLC DBA	AD		C00001109790	2014-05-01	473.00
000000001193737	2014-05-02	S0J34	REMBERT, LISA	AD		C00001109215	2014-05-01	3,057.00
Total CHECK AMOUNT :								5,664.50
DISB TYPE : EFT								
201404280085943	2014-04-29	44677	REMUDO-FRIES, TERESA	EFT		E00000085956	2014-04-28	72.13
Total EFT AMOUNT :								72.13
DISB TYPE : CHECK								
000000001194350	2014-05-02	S4C29	RENE, DIANA	AD		C00001109828	2014-05-01	1,050.00
000000001193603	2014-05-02	I02034	RENE, PIERRE	AD		C00001109081	2014-05-01	33.00
000000001194296	2014-05-02	S4A96	RENEE, CHILLCOTT MARIE	AD		C00001109774	2014-05-01	811.00
000000001192694	2014-05-01	13075B	REPUBLIC SVCS OF FL LP DBA	AD		C00001108175	2014-04-30	1,301,616.13
000000001192475	2014-04-30	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001107958	2014-04-29	2,502.73
000000001192518	2014-04-30	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001108001	2014-04-29	156.59
000000001193117	2014-05-02	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001108595	2014-05-01	827.42

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001194020	2014-05-02	S3H32	RESERVE I ASSOCIATES LLC	AD		C00001109498	2014-05-01	585.00
000000001193734	2014-05-02	S0I23	RETIRED EDUCATORS HOUSING OF ORANGE CO	AD		C00001109212	2014-05-01	141.00
000000001192710	2014-05-01	696070	RETRIEVEX ACQUISITION LLC II LLC	AD		C00001108191	2014-04-30	65.00
000000001193636	2014-05-02	I02151	RETZLOFF, ROBIN	AD		C00001109114	2014-05-01	78.00
000000001128241	2014-04-30	77777	REXACH, JUAN	DC		000000012204	2014-04-30	54.74-
000000001192702	2014-05-01	084096	REXEL INC	AD		C00001108183	2014-04-30	9,024.90
000000001194226	2014-05-02	S3Y54	REY, WALTER	AD		C00001109704	2014-05-01	3,189.00
000000001194227	2014-05-02	S3Y54	REY, WALTER	AD		C00001109705	2014-05-01	408.00
000000001191899	2014-04-28	77777	REYES, MILADY	AD		C00001107384	2014-04-25	77.66
							Total CHECK AMOUNT :	1,320,510.69
DISB TYPE : EFT								
201405010087000	2014-05-02	I02185	REYNOLDS, ANITA C	EFT		E00000087013	2014-05-01	90.00
							Total EFT AMOUNT :	90.00
DISB TYPE : CHECK								
000000001192471	2014-04-30	065660	REYNOLDS, SMITH & HILLS INC	AD		C00001107954	2014-04-29	8,167.55
000000001194550	2014-05-02	S4H23	REZARIE, KIMA A	AD		C00001110028	2014-05-01	53.00
000000001193642	2014-05-02	I02162	RHAME, MARK	AD		C00001109120	2014-05-01	90.00
000000001194145	2014-05-02	S3V51	RHEAUME, KARLEEN M	AD		C00001109623	2014-05-01	517.00
							Total CHECK AMOUNT :	8,827.55
DISB TYPE : EFT								
201405010086920	2014-05-02	I02050	RHINEHART, MILES S	EFT		E00000086933	2014-05-01	63.00
201405010086865	2014-05-02	I01968	RHODEN, JOEL D	EFT		E00000086878	2014-05-01	78.00
201405010086845	2014-05-02	I01941	RHODES, BYRON J	EFT		E00000086858	2014-05-01	90.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201405010086944	2014-05-02	I02084	RIBARIC, RONALD F	EFT		E00000086957	2014-05-01	45.00
Total EFT AMOUNT :								276.00
DISB TYPE : CHECK								
000000001192488	2014-04-30	31883	RIBERDY, DIANE L	AD		C00001107971	2014-04-29	200.00
Total CHECK AMOUNT :								200.00
DISB TYPE : EFT								
201405010087150	2014-05-02	I02368	RICE, AMELIA	EFT		E00000087163	2014-05-01	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001194432	2014-05-02	S4E11	RICHARDS, CRYSTAL M	AD		C00001109910	2014-05-01	212.00
000000001194391	2014-05-02	S4D36	RICHARDS, CURTIS A	AD		C00001109869	2014-05-01	837.00
Total CHECK AMOUNT :								1,049.00
DISB TYPE : EFT								
201405010086694	2014-05-02	I01707	RICHARDS, JENNIE M	EFT		E00000086707	2014-05-01	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001193281	2014-05-02	I00789	RICHARDSON, ALTON	AD		C00001108759	2014-05-01	63.00
000000001193562	2014-05-02	I01889	RICHARDSON, BILLY J	AD		C00001109040	2014-05-01	72.00
000000001193413	2014-05-02	I01374	RICHARDSON, GLEN D	AD		C00001108891	2014-05-01	90.00

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Orange County
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001193620	2014-05-02	I02102	RICHARDSON, GLENN	AD		C00001109098	2014-05-01	90.00
000000001193920	2014-05-02	S2N89	RICHARDSON, JOHN	AD		C00001109398	2014-05-01	231.00
Total CHECK AMOUNT :								546.00
DISB TYPE : EFT								
201405010086511	2014-05-02	I01375	RICHARDSON, MARK A	EFT		E00000086524	2014-05-01	84.00
201404280085980	2014-04-29	69610	RICHER, NORMAND A JR	EFT		E00000085993	2014-04-28	104.68
Total EFT AMOUNT :								188.68
DISB TYPE : CHECK								
000000001192922	2014-05-02	P00271	RICHLAND COUNTY FAMILY COURT	AD		C00001108400	2014-05-01	152.65
Total CHECK AMOUNT :								152.65
DISB TYPE : EFT								
201405010086308	2014-05-02	I00965	RICHMOND, BEN B	EFT		E00000086321	2014-05-01	51.00
201405010086875	2014-05-02	I01981	RICHTER, JOHN R	EFT		E00000086888	2014-05-01	90.00
201405010086034	2014-05-02	I00154	RICHTER, SUSIE INEZ	EFT		E00000086047	2014-05-01	33.00
Total EFT AMOUNT :								174.00
DISB TYPE : CHECK								
000000001192796	2014-05-01	68880	RICK CROFT ENTERPRISES INC DBA	AD		C00001108277	2014-04-30	5,730.00
Total CHECK AMOUNT :								5,730.00
DISB TYPE : EFT								

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201405010086025	2014-05-02	I00079	RICKETSON, MARY ELLEN	EFT		E00000086038	2014-05-01	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001193213	2014-05-02	I00406	RIDDLE, MILDRED M	AD		C00001108691	2014-05-01	30.00
000000001192793	2014-05-01	58646	RIDDLE, SUSAN RENEE	AD		C00001108274	2014-04-30	500.00
Total CHECK AMOUNT :								530.00
DISB TYPE : EFT								
201405010086256	2014-05-02	I00863	RIDLEY, DANIEL H JR	EFT		E00000086269	2014-05-01	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001194416	2014-05-02	S4D84	RIFAI PROPERTIES LLC DBA	AD		C00001109894	2014-05-01	655.00
Total CHECK AMOUNT :								655.00
DISB TYPE : EFT								
201405010086846	2014-05-02	I01942	RIGGS, ANITA JEAN	EFT		E00000086859	2014-05-01	60.00
201405010086748	2014-05-02	I01787	RIGHI, STEVEN K	EFT		E00000086761	2014-05-01	81.00
201405010086073	2014-05-02	I00350	RIKER, GEORGE E	EFT		E00000086086	2014-05-01	39.00
Total EFT AMOUNT :								180.00
DISB TYPE : CHECK								
000000001191966	2014-04-28	186949	RING POWER CORPORATION	AD		C00001107451	2014-04-25	46.04

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001192261	2014-04-29	186949	RING POWER CORPORATION	AD		C00001107745	2014-04-28	587.92
000000001192720	2014-05-01	186949	RING POWER CORPORATION	AD		C00001108201	2014-04-30	50.21
000000001192758	2014-05-01	186949	RING POWER CORPORATION	AD		C00001108239	2014-04-30	1,868.43
000000001193080	2014-05-02	186949	RING POWER CORPORATION	AD		C00001108558	2014-05-01	16,168.12
000000001193139	2014-05-02	186949	RING POWER CORPORATION	AD		C00001108617	2014-05-01	298.96
000000001194255	2014-05-02	S3Z60	RIOS OQUENDO, AMAGDY S	AD		C00001109733	2014-05-01	581.00
000000001193908	2014-05-02	S2M44	RIOS, ISRAEL AND/OR RITA H	AD		C00001109386	2014-05-01	262.00
000000001191900	2014-04-28	77777	RIOS,JOHNATHAN	AD		C00001107385	2014-04-25	17.19
000000001192101	2014-04-29	77777	RISING TIDE DEVELOPMENT LLC	AD		C00001107585	2014-04-28	236.63
Total CHECK AMOUNT :								20,116.50

DISB TYPE : EFT

201405010087216	2014-05-02	I02448	RISING-CLARKE, CATHIE	EFT		E00000087229	2014-05-01	90.00
201405010086491	2014-05-02	I01316	RITCHASON, ROGER L	EFT		E00000086504	2014-05-01	36.00
201405010086297	2014-05-02	I00945	RITTER, KENNETH W	EFT		E00000086310	2014-05-01	57.00
201405010086355	2014-05-02	I01064	RITTER, RICHARD	EFT		E00000086368	2014-05-01	51.00
Total EFT AMOUNT :								234.00

DISB TYPE : CHECK

000000001194407	2014-05-02	S4D66	RIVER RIDGE APARTMENTS LTD	AD		C00001109885	2014-05-01	3,770.00
Total CHECK AMOUNT :								3,770.00

DISB TYPE : EFT

201405010086014	2014-05-02	P00279	RIVERA ACEVEDO, IVELISSE	EFT		E00000086027	2014-05-01	301.85
Total EFT AMOUNT :								301.85

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

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

DISB TYPE : CHECK

000000001194090	2014-05-02	S3R91	RIVERA GONZALEZ, MANUEL F	AD		C00001109568	2014-05-01	1,001.00
Total CHECK AMOUNT :								1,001.00

DISB TYPE : EFT

201405010086684	2014-05-02	I01686	RIVERA, ANTONIO	EFT		E00000086697	2014-05-01	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001193982	2014-05-02	S3C53	RIVERA, CARMEN ENID LEBRON	AD		C00001109460	2014-05-01	113.00
000000001194121	2014-05-02	S3T99	RIVERA, GLADYS	AD		C00001109599	2014-05-01	79.00
Total CHECK AMOUNT :								192.00

DISB TYPE : EFT

201405010087018	2014-05-02	I02209	RIVERA, JEAN M	EFT		E00000087031	2014-05-01	42.00
201405010086266	2014-05-02	I00883	RIVERA, JOSE	EFT		E00000086279	2014-05-01	69.00
201405010087092	2014-05-02	I02296	RIVERA, JOSE M	EFT		E00000087105	2014-05-01	36.00
Total EFT AMOUNT :								147.00

DISB TYPE : CHECK

000000001193270	2014-05-02	I00748	RIVERA, JOSE R	AD		C00001108748	2014-05-01	39.00
Total CHECK AMOUNT :								39.00

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

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

DISB TYPE : EFT

201404280085964	2014-04-29	68349	RIVERA, LUIS	EFT		E00000085977	2014-04-28	109.77
Total EFT AMOUNT :								109.77

DISB TYPE : CHECK

000000001194641	2014-05-02	S4J38	RIVERA, MARINES	AD		C00001110119	2014-05-01	48.00
000000001194076	2014-05-02	S3R04	RIVERA, NANCY	AD		C00001109554	2014-05-01	38.00
000000001193616	2014-05-02	I02092	RIVERA, PATRICIA	AD		C00001109094	2014-05-01	33.00
000000001194616	2014-05-02	S4J10	RIVERA, RUTH NOEMI	AD		C00001110094	2014-05-01	119.00
000000001193692	2014-05-02	I02439	RIVERA, SIXTO	AD		C00001109170	2014-05-01	72.00
Total CHECK AMOUNT :								310.00

DISB TYPE : EFT

201405010086267	2014-05-02	I00884	RIVERS, HENRY L JR	EFT		E00000086280	2014-05-01	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001193604	2014-05-02	I02035	RIVERS, MELVIN	AD		C00001109082	2014-05-01	57.00
Total CHECK AMOUNT :								57.00

DISB TYPE : EFT

201405010086562	2014-05-02	I01466	ROBE, DORIS	EFT		E00000086575	2014-05-01	42.00
Total EFT AMOUNT :								42.00

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : CHECK

000000001193447	2014-05-02	I01512	ROBERSON, WILLIAM M	AD		C00001108925	2014-05-01	90.00
000000001193246	2014-05-02	I00625	ROBERTS, BENNIE E	AD		C00001108724	2014-05-01	69.00
000000001194528	2014-05-02	S4G90	ROBERTS, CARMEN I	AD		C00001110006	2014-05-01	18.00
Total CHECK AMOUNT :								177.00

DISB TYPE : EFT

201405010086977	2014-05-02	I02136	ROBERTS, CATHERINE	EFT		E00000086990	2014-05-01	90.00
201405010086936	2014-05-02	I02075	ROBERTS, HUGH	EFT		E00000086949	2014-05-01	36.00
201405010087190	2014-05-02	I02420	ROBERTS- OUELLETTE, JOHANNA	EFT		E00000087203	2014-05-01	42.00
201405010086674	2014-05-02	I01665	ROBERTSON, BETTY L	EFT		E00000086687	2014-05-01	90.00
201405010087170	2014-05-02	I02392	ROBERTSON, JOHN N III	EFT		E00000087183	2014-05-01	81.00
Total EFT AMOUNT :								339.00

DISB TYPE : CHECK

000000001192639	2014-05-01	58109	ROBINSON HILLS COMMUNITY ASSN INC	AD		C00001108120	2014-04-30	3,000.00
000000001192874	2014-05-02	777777	ROBINSON, GILMORE	AD		C00001108352	2014-05-01	75.00
Total CHECK AMOUNT :								3,075.00

DISB TYPE : EFT

201405010086633	2014-05-02	I01595	ROBINSON, JOHN C	EFT		E00000086646	2014-05-01	57.00
201405010086251	2014-05-02	I00850	ROBINSON, WILLIE A	EFT		E00000086264	2014-05-01	45.00
Total EFT AMOUNT :								102.00

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : CHECK								
000000001194614	2014-05-02	S4J08	ROBLES, JEANNETTE	AD		C00001110092	2014-05-01	61.00
000000001194486	2014-05-02	S4G21	RODCIN IMMOBILIARE LLC	AD		C00001109964	2014-05-01	502.00
Total CHECK AMOUNT :								563.00
DISB TYPE : EFT								
201404250085903	2014-04-28	44525	RODLUN, NANCY KAY	EFT		E00000085916	2014-04-25	35.00
201405010086159	2014-05-02	I00614	RODNEY, BARBARA BROOKS	EFT		E00000086172	2014-05-01	45.00
201405010086930	2014-05-02	I02068	RODON, GEORGE A JR	EFT		E00000086943	2014-05-01	63.00
201405010087262	2014-05-02	I02499	RODON, RENE MARIE	EFT		E00000087275	2014-05-01	87.00
Total EFT AMOUNT :								230.00
DISB TYPE : CHECK								
000000001194120	2014-05-02	S3T96	RODRIGUEZ APONTE, SOL MILAGROS	AD		C00001109598	2014-05-01	63.00
Total CHECK AMOUNT :								63.00
DISB TYPE : EFT								
201405010086102	2014-05-02	I00451	RODRIGUEZ, AMADO	EFT		E00000086115	2014-05-01	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001193676	2014-05-02	I02322	RODRIGUEZ, CARLOS M	AD		C00001109154	2014-05-01	84.00
000000001194399	2014-05-02	S4D51	RODRIGUEZ, GUSTAVO	AD		C00001109877	2014-05-01	575.00
000000001194282	2014-05-02	S4A41	RODRIGUEZ, IVAN	AD		C00001109760	2014-05-01	1,138.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001193889	2014-05-02	S2J59	RODRIGUEZ, JENNIFER MARTINEZ	AD		C00001109367	2014-05-01	71.00
000000001193967	2014-05-02	S3A31	RODRIGUEZ, LUIS R	AD		C00001109445	2014-05-01	581.00
000000001193548	2014-05-02	I01837	ROGERS, DOUGLAS E	AD		C00001109026	2014-05-01	90.00
000000001193276	2014-05-02	I00776	ROGERS, EDYTHE M	AD		C00001108754	2014-05-01	30.00
000000001193190	2014-05-02	I00248	ROGERS, MARJORIE M	AD		C00001108668	2014-05-01	51.00
000000001193483	2014-05-02	I01600	ROHRER, WILLIAM J	AD		C00001108961	2014-05-01	48.00
000000001194412	2014-05-02	S4D76	ROLDAN, OLGA NIVIA	AD		C00001109890	2014-05-01	925.00
000000001192905	2014-05-02	P00146	ROLFE & LOBELLO PA - ATTORNEY'S AT LAW	AD		C00001108383	2014-05-01	349.37
000000001192344	2014-04-30	77777	ROLLAS, JOHN	AD		C00001107827	2014-04-29	82.75

Total CHECK AMOUNT : 4,025.12

DISB TYPE : EFT

201405010086364	2014-05-02	I01078	ROLLE, EARTHA L	EFT		E00000086377	2014-05-01	48.00
-----------------	------------	--------	-----------------	-----	--	--------------	------------	-------

Total EFT AMOUNT : 48.00

DISB TYPE : CHECK

000000001193394	2014-05-02	I01277	ROLLE, MARGARITE	AD		C00001108872	2014-05-01	90.00
000000001194236	2014-05-02	S3Y79	ROMANACCE, GEORGE L	AD		C00001109714	2014-05-01	1,492.00

Total CHECK AMOUNT : 1,582.00

DISB TYPE : EFT

201405010086357	2014-05-02	I01067	ROMERO, LUIS	EFT		E00000086370	2014-05-01	39.00
-----------------	------------	--------	--------------	-----	--	--------------	------------	-------

Total EFT AMOUNT : 39.00

DISB TYPE : CHECK

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Orange County
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001194678	2014-05-01	67977	ROSA CAEZ, JOSE	MD		000000006509	2014-05-01	215.70
						Total CHECK AMOUNT :		215.70
DISB TYPE : EFT								
201405010087147	2014-05-02	I02364	ROSALES, JESUS	EFT		E00000087160	2014-05-01	48.00
201405010086456	2014-05-02	I01251	ROSARIO, ABRAHAM	EFT		E00000086469	2014-05-01	33.00
201405010086829	2014-05-02	I01917	ROSARIO, VIRGINIA	EFT		E00000086842	2014-05-01	78.00
						Total EFT AMOUNT :		159.00
DISB TYPE : CHECK								
000000001194361	2014-05-02	S4C68	ROSE PROPERTY MANANGEMENT INC	AD		C00001109839	2014-05-01	966.00
						Total CHECK AMOUNT :		966.00
DISB TYPE : EFT								
201404280085979	2014-04-29	73018	ROSE, SOPHIA D	EFT		E00000085992	2014-04-28	8.01
						Total EFT AMOUNT :		8.01
DISB TYPE : CHECK								
000000001194035	2014-05-02	S3K37	ROSS, CRANCENA GAYNOR	AD		C00001109513	2014-05-01	680.00
						Total CHECK AMOUNT :		680.00
DISB TYPE : EFT								
201405010086937	2014-05-02	I02076	ROSS, MICHAEL	EFT		E00000086950	2014-05-01	75.00
201405010086394	2014-05-02	I01137	ROSZAK, JEFFREY W	EFT		E00000086407	2014-05-01	75.00

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Orange County
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201405010086788	2014-05-02	I01853	ROUNDTREE, FRANKLIN D	EFT		E00000086801	2014-05-01	39.00
Total EFT AMOUNT :								189.00
DISB TYPE : CHECK								
000000001193846	2014-05-02	S2A78	ROUSE ROAD PARTNERS LTD DBA/	AD		C00001109324	2014-05-01	10,872.00
Total CHECK AMOUNT :								10,872.00
DISB TYPE : EFT								
201405010086900	2014-05-02	I02023	ROUTH, WILLIAM	EFT		E00000086913	2014-05-01	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001193571	2014-05-02	I01931	ROWE, JOHN M	AD		C00001109049	2014-05-01	54.00
Total CHECK AMOUNT :								54.00
DISB TYPE : EFT								
201405010086847	2014-05-02	I01943	ROWE, JOHNNIE	EFT		E00000086860	2014-05-01	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001193311	2014-05-02	I00895	ROWE, PAUL E	AD		C00001108789	2014-05-01	78.00
000000001194036	2014-05-02	S3K48	ROYAL BAY PROPERTY MANAGEMENT INC	AD		C00001109514	2014-05-01	5,794.00
000000001193992	2014-05-02	S3D92	ROYAL PINE LLC	AD		C00001109470	2014-05-01	386.00
000000001194621	2014-05-02	S4J17	ROYAL TRUST INC	AD		C00001110099	2014-05-01	981.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001194659	2014-05-02	S4J56	RP BELLA VITA LLC DBA	AD		C00001110137	2014-05-01	2,400.00
000000001193772	2014-05-02	S0V87	RUBIN, LEONOR L	AD		C00001109250	2014-05-01	572.00
Total CHECK AMOUNT :								10,211.00
DISB TYPE : EFT								
201405010086931	2014-05-02	I02069	RUDD, ROBERT D	EFT		E00000086944	2014-05-01	57.00
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								
000000001193523	2014-05-02	I01768	RUFFING, CHARLES	AD		C00001109001	2014-05-01	90.00
000000001194444	2014-05-02	S4E50	RUIZ, YOLANDA	AD		C00001109922	2014-05-01	71.00
Total CHECK AMOUNT :								161.00
DISB TYPE : EFT								
201405010087080	2014-05-02	I02282	RULLO, THOMAS	EFT		E00000087093	2014-05-01	87.00
201405010086567	2014-05-02	I01475	RUNDALL, WILLIAM L	EFT		E00000086580	2014-05-01	87.00
201405010086237	2014-05-02	I00826	RUNDGREN, KATHERINE A	EFT		E00000086250	2014-05-01	57.00
201405010086177	2014-05-02	I00674	RUNYAN, FRED K	EFT		E00000086190	2014-05-01	33.00
201405010086140	2014-05-02	I00559	RUNYAN, NANCY E	EFT		E00000086153	2014-05-01	81.00
201405010086211	2014-05-02	I00758	RUSSELL, DOROTHY A	EFT		E00000086224	2014-05-01	81.00
Total EFT AMOUNT :								426.00
DISB TYPE : CHECK								
000000001193478	2014-05-02	I01579	RUSSELL, JAMES E	AD		C00001108956	2014-05-01	63.00

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
Total CHECK AMOUNT :								63.00
DISB TYPE : EFT								
201405010086866	2014-05-02	I01969	RUSSELL, JOHN L	EFT		E00000086879	2014-05-01	69.00
Total EFT AMOUNT :								69.00
DISB TYPE : CHECK								
000000001192801	2014-05-01	54520A	RUSSELL, KATHLEEN L DBA/	MD		00000006507	2014-05-01	2,250.00
Total CHECK AMOUNT :								2,250.00
DISB TYPE : EFT								
201405010086470	2014-05-02	I01276	RUSSELL, WINSTON	EFT		E00000086483	2014-05-01	90.00
201405010087142	2014-05-02	I02358	RUSO, MARK F	EFT		E00000087155	2014-05-01	87.00
201405010086261	2014-05-02	I00874	RUTHERFORD, TOM A	EFT		E00000086274	2014-05-01	45.00
Total EFT AMOUNT :								222.00
DISB TYPE : CHECK								
000000001194210	2014-05-02	S3Y05	RYMER, SHADEQUAR A	AD		C00001109688	2014-05-01	14.00
000000001191901	2014-04-28	77777	S AND P SOUTHEAST INC	AD		C00001107386	2014-04-25	656.84
000000001192102	2014-04-29	77777	S AND P SOUTHEAST INC	AD		C00001107586	2014-04-28	383.42
000000001193032	2014-05-02	011671	S I GOLDMAN COMPANY INC	AD		C00001108510	2014-05-01	35,860.60
000000001193038	2014-05-02	59084	S2L INC	AD		C00001108516	2014-05-01	5,213.83
Total CHECK AMOUNT :								42,128.69

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : EFT

201405010087182	2014-05-02	I02405	SABAT, JOHN	EFT		E00000087195	2014-05-01	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001194342	2014-05-02	S4C04	SACRISTAN, GLORIA EDNA	AD		C00001109820	2014-05-01	694.00
000000001192736	2014-05-01	721940	SAFETY SCHELL CORP DBA	AD		C00001108217	2014-04-30	3,613.51
000000001192761	2014-05-01	721940	SAFETY SCHELL CORP DBA	AD		C00001108242	2014-04-30	2,511.72
000000001192763	2014-05-01	721940	SAFETY SCHELL CORP DBA	AD		C00001108244	2014-04-30	5,025.55
000000001192764	2014-05-01	721940	SAFETY SCHELL CORP DBA	AD		C00001108245	2014-04-30	2,742.11
000000001193069	2014-05-02	721940	SAFETY SCHELL CORP DBA	AD		C00001108547	2014-05-01	8,276.80
000000001193097	2014-05-02	721940	SAFETY SCHELL CORP DBA	AD		C00001108575	2014-05-01	5,258.36
000000001193112	2014-05-02	721940	SAFETY SCHELL CORP DBA	AD		C00001108590	2014-05-01	2,800.75
000000001191970	2014-04-28	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001107455	2014-04-25	259.43
000000001192012	2014-04-28	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001107497	2014-04-25	84.80
000000001192036	2014-04-28	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001107521	2014-04-25	80.00
000000001192075	2014-04-28	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001107560	2014-04-25	80.00
000000001192238	2014-04-29	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001107722	2014-04-28	100.00
000000001192493	2014-04-30	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001107976	2014-04-29	422.40
000000001192724	2014-05-01	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001108205	2014-04-30	74.46
000000001192746	2014-05-01	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001108227	2014-04-30	169.60
000000001192769	2014-05-01	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001108250	2014-04-30	241.02
000000001193167	2014-05-02	157480	SAFETY-KLEEN SYSTEMS INC	AD		C00001108645	2014-05-01	194.00
Total CHECK AMOUNT :								32,628.51

DISB TYPE : EFT

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Orange County
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201405010086416	2014-05-02	I01177	SAGE, ANNE M	EFT		E00000086429	2014-05-01	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001193233	2014-05-02	I00549	SAGOWITZ, RICHARD	AD		C00001108711	2014-05-01	84.00
Total CHECK AMOUNT :								84.00
DISB TYPE : EFT								
201405010087066	2014-05-02	I02267	SAILER, ANN M	EFT		E00000087079	2014-05-01	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001193319	2014-05-02	I00961	SAILER, KATHY A	AD		C00001108797	2014-05-01	48.00
000000001194196	2014-05-02	S3X70	SAINTFLEUR, JACQUES HONAI	AD		C00001109674	2014-05-01	543.00
Total CHECK AMOUNT :								591.00
DISB TYPE : EFT								
201405010086718	2014-05-02	I01742	SALADINO, MELODIE J	EFT		E00000086731	2014-05-01	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001194060	2014-05-02	S3N97	SALCE, CARLOS D	AD		C00001109538	2014-05-01	1,200.00
Total CHECK AMOUNT :								1,200.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : EFT

201405010086383	2014-05-02	I01115	SALDANA, HENRY	EFT		E00000086396	2014-05-01	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001192252	2014-04-29	587920	SALMON & ASSOCIATES INC	AD		C00001107736	2014-04-28	1,924.00
000000001194030	2014-05-02	S3J63	SALMON-CHIN, MARK	AD		C00001109508	2014-05-01	884.00
Total CHECK AMOUNT :								2,808.00

DISB TYPE : EFT

201405010086512	2014-05-02	I01377	SAMMS, FEDRICKA V	EFT		E00000086525	2014-05-01	39.00
201405010086446	2014-05-02	I01231	SAMONTE, DAISY M	EFT		E00000086459	2014-05-01	57.00
201405010086481	2014-05-02	I01297	SAMS, DOUGLAS M	EFT		E00000086494	2014-05-01	69.00
Total EFT AMOUNT :								165.00

DISB TYPE : CHECK

000000001121448	2014-04-30	77777	SAMUEL, VALDA	DC		000000012179	2014-04-30	119.64-
Total CHECK AMOUNT :								-119.64

DISB TYPE : EFT

201405010086976	2014-05-02	I02134	SANCHEZ DE MAUNEZ, MARIA DEL CARMEN	EFT		E00000086989	2014-05-01	57.00
Total EFT AMOUNT :								57.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : CHECK								
000000001192536	2014-04-30	34266	SANCHEZ, MANUEL R	AD		C00001108019	2014-04-29	1,575.00
000000001193864	2014-05-02	S2E43	SANCHEZ, REBECCA	AD		C00001109342	2014-05-01	24.00
Total CHECK AMOUNT :								1,599.00
DISB TYPE : EFT								
201405010087161	2014-05-02	I02382	SANCHEZ, TRINIDAD	EFT		E00000087174	2014-05-01	57.00
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								
000000001194138	2014-05-02	S3V13	SANCHEZ, WILLIAM ADORNO	AD		C00001109616	2014-05-01	737.00
000000001193870	2014-05-02	S2F39	SAND LAKE POINTE APTS LTD	AD		C00001109348	2014-05-01	11,514.00
Total CHECK AMOUNT :								12,251.00
DISB TYPE : EFT								
201405010086989	2014-05-02	I02163	SANDERS, JIMMIE	EFT		E00000087002	2014-05-01	30.00
201405010087104	2014-05-02	I02313	SANDERS, NATHANIEL J	EFT		E00000087117	2014-05-01	66.00
201405010086322	2014-05-02	I00997	SANDERS, WILLIE	EFT		E00000086335	2014-05-01	90.00
Total EFT AMOUNT :								186.00
DISB TYPE : CHECK								
000000001193630	2014-05-02	I02137	SANDOVAL, HERMAN	AD		C00001109108	2014-05-01	63.00
000000001191902	2014-04-28	77777	SANTIAGO LEBRON, ANGEL	AD		C00001107387	2014-04-25	54.30
000000001194040	2014-05-02	S3K64	SANTIAGO, ANA MARIA	AD		C00001109518	2014-05-01	528.00

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total CHECK AMOUNT : 645.30

DISB TYPE : EFT

201405010086215	2014-05-02	I00765	SANTIAGO, FAUSTO	EFT		E00000086228	2014-05-01	30.00
201405010086756	2014-05-02	I01799	SANTIAGO, LIONEL	EFT		E00000086769	2014-05-01	63.00
Total EFT AMOUNT :								93.00

DISB TYPE : CHECK

000000001194609	2014-05-02	S4J03	SANTIAGO, NELSON J	AD		C00001110087	2014-05-01	516.00
000000001193520	2014-05-02	I01748	SANTOS, JUAN	AD		C00001108998	2014-05-01	66.00
000000001193391	2014-05-02	I01269	SANTOS-APONTE, BERNARDINO	AD		C00001108869	2014-05-01	51.00
000000001193587	2014-05-02	I01993	SANTOS-DIAZ, HERMES	AD		C00001109065	2014-05-01	78.00
000000001193454	2014-05-02	I01527	SARANDREA, LORETO	AD		C00001108932	2014-05-01	63.00
000000001193981	2014-05-02	S3C49	SARATOGA PLACE LLC DBA/	AD		C00001109459	2014-05-01	451.00
000000001194306	2014-05-02	S4B17	SAS FOUNTAINS AT PERSHING PARK LTD	AD		C00001109784	2014-05-01	6,183.00
Total CHECK AMOUNT :								7,408.00

DISB TYPE : EFT

201405010087172	2014-05-02	I02394	SASHER, ROBERT	EFT		E00000087185	2014-05-01	75.00
201405010086581	2014-05-02	I01499	SASSER, GWENDOLYN EDNA	EFT		E00000086594	2014-05-01	90.00
201405010086547	2014-05-02	I01444	SASSIC, NICHOLAS M	EFT		E00000086560	2014-05-01	90.00
201405010086280	2014-05-02	I00909	SAUER, JAMES A	EFT		E00000086293	2014-05-01	81.00
201405010086241	2014-05-02	I00833	SAUL, CARMELA M	EFT		E00000086254	2014-05-01	30.00
201405010086815	2014-05-02	I01894	SAUL, JERRY B	EFT		E00000086828	2014-05-01	66.00
201405010086069	2014-05-02	I00339	SAUNDERS, RICHARD S	EFT		E00000086082	2014-05-01	45.00
201405010086962	2014-05-02	I02117	SAUNDERS, ROBERT	EFT		E00000086975	2014-05-01	90.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201405010086888	2014-05-02	I02003	SAUNDERS, TED	EFT		E00000086901	2014-05-01	69.00
Total EFT AMOUNT :								636.00
DISB TYPE : CHECK								
000000001193826	2014-05-02	S1E30	SAVINO, HUGO A JR	AD		C00001109304	2014-05-01	581.00
000000001193784	2014-05-02	S0Y33	SAVINO, NOEMI L & HUGO A SR	AD		C00001109262	2014-05-01	884.00
000000001194520	2014-05-02	S4G77	SAVOR GROUP LLC	AD		C00001109998	2014-05-01	758.00
000000001193645	2014-05-02	I02172	SCANLAN ROBERT	AD		C00001109123	2014-05-01	90.00
Total CHECK AMOUNT :								2,313.00
DISB TYPE : EFT								
201405010086954	2014-05-02	I02100	SCARBOROUGH, JAMES C JR	EFT		E00000086967	2014-05-01	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001194564	2014-05-02	S4H41	SCATES REALTY & INVESTMENT PROPERTIES I	AD		C00001110042	2014-05-01	731.00
Total CHECK AMOUNT :								731.00
DISB TYPE : EFT								
201405010086079	2014-05-02	I00372	SCHEHR, DONALD E	EFT		E00000086092	2014-05-01	45.00
201405010086830	2014-05-02	I01918	SCHEHR, SCOTT	EFT		E00000086843	2014-05-01	78.00
201404300086004	2014-05-01	32083	SCHELL, JAMES EUGENE JR	EFT		E00000086017	2014-04-30	12.68
Total EFT AMOUNT :								135.68

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : CHECK

000000001193631	2014-05-02	I02138	SCHERR, SCOTT	AD		C00001109109	2014-05-01	81.00
Total CHECK AMOUNT :								81.00

DISB TYPE : EFT

201405010087050	2014-05-02	I02246	SCHIEDING, ROY	EFT		E00000087063	2014-05-01	90.00
201404280085937	2014-04-29	31562	SCHIFILLITI, JOSEPH JOHN	EFT		E00000085950	2014-04-28	7.74
Total EFT AMOUNT :								97.74

DISB TYPE : CHECK

000000001193445	2014-05-02	I01506	SCHLARF, KENNETH DAVID	AD		C00001108923	2014-05-01	90.00
000000001193621	2014-05-02	I02103	SCHLICHT, MARK G	AD		C00001109099	2014-05-01	90.00
000000001192875	2014-05-02	777777	SCHMIDT, TRAVIS	AD		C00001108353	2014-05-01	75.00
Total CHECK AMOUNT :								255.00

DISB TYPE : EFT

201405010086282	2014-05-02	I00921	SCHNELL, FRED G	EFT		E00000086295	2014-05-01	45.00
201405010086588	2014-05-02	I01509	SCHNELL, RONNIE A	EFT		E00000086601	2014-05-01	90.00
201405010086744	2014-05-02	I01776	SCHNUR, WRAY	EFT		E00000086757	2014-05-01	81.00
Total EFT AMOUNT :								216.00

DISB TYPE : CHECK

000000001193259	2014-05-02	I00700	SCHROEDER, CLARENCE L	AD		C00001108737	2014-05-01	90.00
-----------------	------------	--------	-----------------------	----	--	--------------	------------	-------

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total CHECK AMOUNT : 90.00

DISB TYPE : EFT

201405010086201	2014-05-02	I00734	SCHUCK, CHARLOTTE H	EFT		E00000086214	2014-05-01	63.00
201405010086072	2014-05-02	I00348	SCHUH, FRED JR	EFT		E00000086085	2014-05-01	33.00
201405010087169	2014-05-02	I02391	SCHUH, PAMELA S	EFT		E00000087182	2014-05-01	81.00
Total EFT AMOUNT :								177.00

DISB TYPE : CHECK

000000001193159	2014-05-02	46599A	SCHULLER CONTRACTORS INC	AD		C00001108637	2014-05-01	40,145.00
Total CHECK AMOUNT :								40,145.00

DISB TYPE : EFT

201405010086392	2014-05-02	I01131	SCHULTZ, RICHARD N	EFT		E00000086405	2014-05-01	90.00
201405010086395	2014-05-02	I01141	SCHURMANN, SAMUEL C	EFT		E00000086408	2014-05-01	100.00
Total EFT AMOUNT :								190.00

DISB TYPE : CHECK

000000001193435	2014-05-02	I01456	SCHUTTE, GREGORY W	AD		C00001108913	2014-05-01	75.00
000000001193291	2014-05-02	I00827	SCHWAB, DONALD L	AD		C00001108769	2014-05-01	48.00
000000001193983	2014-05-02	S3C54	SCHWARTZS RENTAL PROPERTIES LLC	AD		C00001109461	2014-05-01	149.00
000000001193984	2014-05-02	S3C54	SCHWARTZS RENTAL PROPERTIES LLC	AD		C00001109462	2014-05-01	1,699.00
000000001193626	2014-05-02	I02115	SCOTT, BOBBY	AD		C00001109104	2014-05-01	69.00
Total CHECK AMOUNT :								2,040.00

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : EFT

201405010087105	2014-05-02	I02314	SCOTT, FLOSSIE	EFT		E00000087118	2014-05-01	54.00
Total EFT AMOUNT :								54.00

DISB TYPE : CHECK

000000001193852	2014-05-02	S2C34	SCOTT, HENRY JR	AD		C00001109330	2014-05-01	184.00
000000001194574	2014-05-02	S4H54	SCOTT, KIMBERLY	AD		C00001110052	2014-05-01	222.00
000000001193947	2014-05-02	S2T40	SCOTT, LAKESHIA N	AD		C00001109425	2014-05-01	855.00
Total CHECK AMOUNT :								1,261.00

DISB TYPE : EFT

201405010087017	2014-05-02	I02208	SCOTT, WILLIAM R	EFT		E00000087030	2014-05-01	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001192345	2014-04-30	77777	SCOTT, ANGELA	AD		C00001107828	2014-04-29	442.97
000000001194581	2014-05-02	S4H67	SCZESNY, ADIANEZ D	AD		C00001110059	2014-05-01	37.00
000000001126887	2014-04-30	77777	SEABOURNE, ALFRED	DC		000000012196	2014-04-30	63.44-
Total CHECK AMOUNT :								416.53

DISB TYPE : EFT

201405010087027	2014-05-02	I02221	SEAMAN, DAVID B	EFT		E00000087040	2014-05-01	63.00
Total EFT AMOUNT :								63.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : CHECK

000000001192556	2014-05-01	88888	SEARS HOME IMPROVEMENT PRODUCTS INC	AD		C00001108037	2014-04-30	81.00
000000001193369	2014-05-02	I01175	SEBREN, BENNY	AD		C00001108847	2014-05-01	33.00
Total CHECK AMOUNT :								114.00

DISB TYPE : EFT

201405010086660	2014-05-02	I01642	SEEBECK, GLADYS E	EFT		E00000086673	2014-05-01	51.00
Total EFT AMOUNT :								51.00

DISB TYPE : CHECK

000000001194096	2014-05-02	S3S12	SEERAM, BIBI Z	AD		C00001109574	2014-05-01	1,130.00
000000001194152	2014-05-02	S3V81	SEERATTAN, RADHA	AD		C00001109630	2014-05-01	2,411.00
000000001194008	2014-05-02	S3F76	SEETARAM, PAMELA NALINI	AD		C00001109486	2014-05-01	575.00
000000001194017	2014-05-02	S3H11	SEGURA, ELISET	AD		C00001109495	2014-05-01	39.00
000000001192876	2014-05-02	777777	SEIBER, TAMMY	AD		C00001108354	2014-05-01	50.00
Total CHECK AMOUNT :								4,205.00

DISB TYPE : EFT

201405010086577	2014-05-02	I01493	SEIFERT, ELMER	EFT		E00000086590	2014-05-01	90.00
201405010087130	2014-05-02	I02346	SEIGLER, JEFFREY S	EFT		E00000087143	2014-05-01	90.00
201405010086219	2014-05-02	I00778	SELDEN, RUTH G	EFT		E00000086232	2014-05-01	30.00
201405010087206	2014-05-02	I02436	SELESKY, JOSEPH F	EFT		E00000087219	2014-05-01	57.00
201404290085989	2014-04-30	31719	SELIGMAN, THERESA L	EFT		E00000086002	2014-04-29	129.86
Total EFT AMOUNT :								396.86

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : CHECK

000000001192729	2014-05-01	03433	SEMINOLE COUNTY WATER & SEWER UTILITY	AD		C00001108210	2014-04-30	536.85
000000001192017	2014-04-28	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001107502	2014-04-25	473.46
000000001192197	2014-04-29	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001107681	2014-04-28	200.25
000000001192279	2014-04-29	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001107763	2014-04-28	545.21
000000001192543	2014-04-30	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001108026	2014-04-29	373.27
000000001192699	2014-05-01	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001108180	2014-04-30	442.68
000000001192785	2014-05-01	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001108266	2014-04-30	753.55
000000001194154	2014-05-02	S3V93	SEMINOLE RIDGE APARTMENTS LTD	AD		C00001109632	2014-05-01	9,145.00
000000001192691	2014-05-01	043710	SENIORS FIRST INC	AD		C00001108172	2014-04-30	23,854.50
000000001192333	2014-04-29	69914	SENTINEL CAPITAL NORTH ORANGE LLC	AD		C00001107817	2014-04-28	21,371.98
000000001193776	2014-05-02	S0W25	SENTRY MANAGEMENT INC	AD		C00001109254	2014-05-01	2,884.00
000000001192877	2014-05-02	777777	SEPULVEDARUIZ, HECTOR	AD		C00001108355	2014-05-01	50.00
000000001194617	2014-05-02	S4J11	SERRANO, DEBBIE	AD		C00001110095	2014-05-01	16.00
000000001194125	2014-05-02	S3U17	SERRANO, JOHN JR	AD		C00001109603	2014-05-01	749.00
000000001193227	2014-05-02	I00492	SERVICE, CAROLE J	AD		C00001108705	2014-05-01	60.00
Total CHECK AMOUNT :								61,455.75

DISB TYPE : EFT

201405010087210	2014-05-02	I02441	SEVERANCE, JENNIFER M	EFT		E00000087223	2014-05-01	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001194507	2014-05-02	S4G53	SEVILLE PLACE HOLDINGS LTD DBA	AD		C00001109985	2014-05-01	1,078.00
Total CHECK AMOUNT :								1,078.00

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : EFT

201405010086378	2014-05-02	I01103	SEWELL, JAMES A	EFT		E00000086391	2014-05-01	51.00
201405010086389	2014-05-02	I01125	SEXTON, LARRY E	EFT		E00000086402	2014-05-01	87.00
Total EFT AMOUNT :								138.00

DISB TYPE : CHECK

000000001193969	2014-05-02	S3A58	SHAHED, ARSHAD A	AD		C00001109447	2014-05-01	440.00
000000001194476	2014-05-02	S4G05	SHAHEED, STUART EL-AMIN	AD		C00001109954	2014-05-01	82.00
000000001194327	2014-05-02	S4B63	SHAMBO, SHAMIRA	AD		C00001109805	2014-05-01	59.00
000000001192784	2014-05-01	54784	SHAW MECHANICAL SERVICES LLC	AD		C00001108265	2014-04-30	5,987.50
000000001193141	2014-05-02	54784	SHAW MECHANICAL SERVICES LLC	AD		C00001108619	2014-05-01	10,040.75
Total CHECK AMOUNT :								16,609.25

DISB TYPE : EFT

201405010086938	2014-05-02	I02077	SHAW, JOHNNY	EFT		E00000086951	2014-05-01	66.00
201405010087187	2014-05-02	I02410	SHAW, RENEE	EFT		E00000087200	2014-05-01	90.00
Total EFT AMOUNT :								156.00

DISB TYPE : CHECK

000000001192011	2014-04-28	489470	SHC SERVICES INC DBA/	AD		C00001107496	2014-04-25	2,289.38
000000001193070	2014-05-02	30443C	SHELLEYS SEPTIC TANKS INC	AD		C00001108548	2014-05-01	82,300.48
000000001194365	2014-05-02	S4C78	SHELTERING PALMS FLORIDA OASIS CLUB LLC	AD		C00001109843	2014-05-01	3,482.00
Total CHECK AMOUNT :								88,071.86

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : EFT								
201404290085990	2014-04-30	33458	SHEMANSKI, LAURA L.	EFT		E00000086003	2014-04-29	77.75
201405010087183	2014-05-02	I02406	SHENK, BRYAN	EFT		E00000087196	2014-05-01	81.00
201405010086465	2014-05-02	I01266	SHEPHERD, FREDDIE L	EFT		E00000086478	2014-05-01	57.00
Total EFT AMOUNT :								215.75
DISB TYPE : CHECK								
000000001194047	2014-05-02	S3M57	SHERINGHAM 2601 LLC	AD		C00001109525	2014-05-01	1,036.00
Total CHECK AMOUNT :								1,036.00
DISB TYPE : EFT								
201405010087106	2014-05-02	I02315	SHERMAN, SUSAN W	EFT		E00000087119	2014-05-01	48.00
201405010086749	2014-05-02	I01788	SHERWOOD, LINDA S	EFT		E00000086762	2014-05-01	90.00
201405010086277	2014-05-02	I00902	SHEUMAKER, WILLIAM F	EFT		E00000086290	2014-05-01	120.00
Total EFT AMOUNT :								258.00
DISB TYPE : CHECK								
000000001192021	2014-04-28	44757D	SHI INTERNATIONAL CORP	AD		C00001107506	2014-04-25	14,877.70
Total CHECK AMOUNT :								14,877.70
DISB TYPE : EFT								
201405010087064	2014-05-02	I02263	SHIPANOCK, PETER	EFT		E00000087077	2014-05-01	48.00
201405010086802	2014-05-02	I01877	SHOEMAKER, HAROLD V	EFT		E00000086815	2014-05-01	54.00
201405010087236	2014-05-02	I02471	SHORETTE, JAMES R	EFT		E00000087249	2014-05-01	90.00

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Orange County
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201405010086919	2014-05-02	I02049	SHUMATE, LARRY LOUIS	EFT		E00000086932	2014-05-01	66.00
201405010087159	2014-05-02	I02380	SIBERT, GWENDOLYN M	EFT		E00000087172	2014-05-01	90.00
Total EFT AMOUNT :								348.00
DISB TYPE : CHECK								
000000001192947	2014-05-02	77777	SIEG & SONS, INC	AD		C00001108425	2014-05-01	272.00
000000001191903	2014-04-28	77777	SIEGEL, SARAH	AD		C00001107388	2014-04-25	45.38
000000001193174	2014-05-02	I00026	SIKES, ALVIN JR	AD		C00001108652	2014-05-01	69.00
Total CHECK AMOUNT :								386.38
DISB TYPE : EFT								
201405010086242	2014-05-02	I00834	SIKES, LENA M	EFT		E00000086255	2014-05-01	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001192948	2014-05-02	77777	SILK, OMAR	AD		C00001108426	2014-05-01	112.25
000000001194142	2014-05-02	S3V34	SILVA, ALICIA MERCEDES	AD		C00001109620	2014-05-01	1,163.00
000000001194352	2014-05-02	S4C35	SILVER COVE APARTMENTS LP	AD		C00001109830	2014-05-01	2,675.00
000000001193933	2014-05-02	S2S29	SILVER HILLS APTS LTD	AD		C00001109411	2014-05-01	2,364.00
000000001193972	2014-05-02	S3B07	SILVER TERRACE ORLANDO LLC DBA	AD		C00001109450	2014-05-01	510.00
000000001192103	2014-04-29	77777	SILVER, LATONYA	AD		C00001107587	2014-04-28	58.83
Total CHECK AMOUNT :								6,883.08
DISB TYPE : EFT								
201405010087207	2014-05-02	I02437	SILVESTRIS, JOSEPH L	EFT		E00000087220	2014-05-01	75.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201405010087028	2014-05-02	I02222	SIMMONS, JAMES F	EFT		E00000087041	2014-05-01	90.00
Total EFT AMOUNT :								165.00
DISB TYPE : CHECK								
000000001193368	2014-05-02	I01169	SIMMONS, PHILLIP M	AD		C00001108846	2014-05-01	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201405010086716	2014-05-02	I01739	SIMMONS, WILLIAM A	EFT		E00000086729	2014-05-01	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001193498	2014-05-02	I01666	SIMPKINS, RONALD L	AD		C00001108976	2014-05-01	60.00
000000001192540	2014-04-30	540571	SIMPLEX GRINNELL LP	AD		C00001108023	2014-04-29	909.10
000000001192783	2014-05-01	540571	SIMPLEX GRINNELL LP	AD		C00001108264	2014-04-30	1,270.74
000000001193120	2014-05-02	49939	SIMPSON ENVIRONMENTAL SERVICES INC	AD		C00001108598	2014-05-01	6,825.60
000000001193667	2014-05-02	I02283	SIMPSON, JAMES	AD		C00001109145	2014-05-01	63.00
Total CHECK AMOUNT :								9,128.44
DISB TYPE : EFT								
201405010086848	2014-05-02	I01944	SIMS, MARY	EFT		E00000086861	2014-05-01	90.00
201405010086721	2014-05-02	I01745	SIMS, RITA C	EFT		E00000086734	2014-05-01	42.00
Total EFT AMOUNT :								132.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : CHECK

000000001194653	2014-05-02	S4J51	SINDO, MILAGROS	AD		C00001110131	2014-05-01	182.00
000000001193782	2014-05-02	S0X09	SINGER, ALAN W	AD		C00001109260	2014-05-01	2,569.00
000000001194216	2014-05-02	S3Y26	SINGH, CHINTA PERSAUD JR	AD		C00001109694	2014-05-01	433.00
000000001193946	2014-05-02	S2T38	SINGH, LAKRAJIE	AD		C00001109424	2014-05-01	962.00
000000001194460	2014-05-02	S4E78	SINGH, MOHANI	AD		C00001109938	2014-05-01	1,822.00
000000001194068	2014-05-02	S3P36	SINGH, NANDALAL	AD		C00001109546	2014-05-01	1,011.00
000000001194411	2014-05-02	S4D75	SINGH, PANTCHWATTIE	AD		C00001109889	2014-05-01	689.00
000000001194447	2014-05-02	S4E55	SINGH, RUPERT	AD		C00001109925	2014-05-01	652.00
Total CHECK AMOUNT :								8,320.00

DISB TYPE : EFT

201405010086701	2014-05-02	I01716	SINGH, VERNON S	EFT		E00000086714	2014-05-01	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001192472	2014-04-30	11773	SINGHOFEN & ASSOCIATES INC	AD		C00001107955	2014-04-29	20,217.08
000000001192693	2014-05-01	11773	SINGHOFEN & ASSOCIATES INC	AD		C00001108174	2014-04-30	29,846.91
000000001193034	2014-05-02	11773	SINGHOFEN & ASSOCIATES INC	AD		C00001108512	2014-05-01	29,773.95
000000001193223	2014-05-02	I00457	SINGLETERY, CLARENCE P JR	AD		C00001108701	2014-05-01	36.00
000000001193627	2014-05-02	I02116	SINGLETON, GARY	AD		C00001109105	2014-05-01	90.00
000000001193999	2014-05-02	S3E69	SINGLETON, JOHN PAUL I	AD		C00001109477	2014-05-01	743.00
Total CHECK AMOUNT :								80,706.94

DISB TYPE : EFT

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201405010086941	2014-05-02	I02080	SJOBERG, CARL R	EFT		E00000086954	2014-05-01	48.00
201405010086939	2014-05-02	I02078	SKEES, BARBARA	EFT		E00000086952	2014-05-01	90.00
Total EFT AMOUNT :								138.00
DISB TYPE : CHECK								
000000001194276	2014-05-02	S4A30	SKY KEYSTONE INC	AD		C00001109754	2014-05-01	728.00
Total CHECK AMOUNT :								728.00
DISB TYPE : EFT								
201405010086909	2014-05-02	I02036	SLAMIN, NUANTIP	EFT		E00000086922	2014-05-01	81.00
201405010086323	2014-05-02	I00998	SLAVIN, ROBERT E	EFT		E00000086336	2014-05-01	51.00
Total EFT AMOUNT :								132.00
DISB TYPE : CHECK								
000000001194241	2014-05-02	S3Y92	SLEDGE, STACIE	AD		C00001109719	2014-05-01	42.00
Total CHECK AMOUNT :								42.00
DISB TYPE : EFT								
201405010086901	2014-05-02	I02024	SLEETH, JANICE	EFT		E00000086914	2014-05-01	42.00
201404280085961	2014-04-29	66970	SLOAN, LUCAS BENJAMIN	EFT		E00000085974	2014-04-28	82.76
201405010086362	2014-05-02	I01074	SLOVER, ROBERT E	EFT		E00000086375	2014-05-01	63.00
Total EFT AMOUNT :								187.76
DISB TYPE : CHECK								

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Orange County
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001194471	2014-05-02	S4E97	SMART 1 MANAGEMENT LLC	AD		C00001109949	2014-05-01	228.00
						Total CHECK AMOUNT :		228.00
DISB TYPE : EFT								
201405010086963	2014-05-02	I02118	SMIRTI, SHARON	EFT		E00000086976	2014-05-01	60.00
						Total EFT AMOUNT :		60.00
DISB TYPE : CHECK								
000000001193225	2014-05-02	I00479	SMITH, ANNIE L	AD		C00001108703	2014-05-01	75.00
						Total CHECK AMOUNT :		75.00
DISB TYPE : EFT								
201405010086661	2014-05-02	I01643	SMITH, BEATRICE	EFT		E00000086674	2014-05-01	48.00
						Total EFT AMOUNT :		48.00
DISB TYPE : CHECK								
000000001194409	2014-05-02	S4D70	SMITH, DESHEKA T	AD		C00001109887	2014-05-01	43.00
						Total CHECK AMOUNT :		43.00
DISB TYPE : EFT								
201405010086272	2014-05-02	I00896	SMITH, DONALD R	EFT		E00000086285	2014-05-01	30.00
						Total EFT AMOUNT :		30.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : CHECK

000000001193601	2014-05-02	I02025	SMITH, EDWARD	AD		C00001109079	2014-05-01	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

201405010086517	2014-05-02	I01391	SMITH, FREDERICK D	EFT		E00000086530	2014-05-01	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001193617	2014-05-02	I02093	SMITH, GEORGIA	AD		C00001109095	2014-05-01	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201405010086803	2014-05-02	I01878	SMITH, INGRID	EFT		E00000086816	2014-05-01	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001193481	2014-05-02	I01596	SMITH, JAMES R	AD		C00001108959	2014-05-01	63.00
Total CHECK AMOUNT :								63.00

DISB TYPE : EFT

201405010086283	2014-05-02	I00922	SMITH, JOHN R	EFT		E00000086296	2014-05-01	33.00
-----------------	------------	--------	---------------	-----	--	--------------	------------	-------

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Orange County
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total EFT AMOUNT : 33.00

DISB TYPE : CHECK

000000001194455	2014-05-02	S4E69	SMITH, KIM N	AD		C00001109933	2014-05-01	105.00
Total CHECK AMOUNT :								105.00

DISB TYPE : EFT

201405010086339	2014-05-02	I01029	SMITH, MAGGIE L	EFT		E00000086352	2014-05-01	51.00
Total EFT AMOUNT :								51.00

DISB TYPE : CHECK

000000001194107	2014-05-02	S3S80	SMITH, MICHAEL LEE	AD		C00001109585	2014-05-01	127.00
Total CHECK AMOUNT :								127.00

DISB TYPE : EFT

201405010087164	2014-05-02	I02386	SMITH, MILLS JR	EFT		E00000087177	2014-05-01	69.00
Total EFT AMOUNT :								69.00

DISB TYPE : CHECK

000000001193779	2014-05-02	S0W66	SMITH, NATALYNE & ALPHONSO	AD		C00001109257	2014-05-01	1,021.00
Total CHECK AMOUNT :								1,021.00

DISB TYPE : EFT

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201405010086411	2014-05-02	I01171	SMITH, NORMAN ROBERT	EFT		E00000086424	2014-05-01	48.00
201405010087196	2014-05-02	I02426	SMITH, RICARDEAN P	EFT		E00000087209	2014-05-01	81.00
201405010086424	2014-05-02	I01195	SMITH, ROBERT E	EFT		E00000086437	2014-05-01	60.00
201405010086867	2014-05-02	I01970	SMITH, ROBERT M	EFT		E00000086880	2014-05-01	75.00
201404250085924	2014-04-28	33600	SMITH, ROBERTA	EFT		E00000085937	2014-04-25	74.03
Total EFT AMOUNT :								338.03
DISB TYPE : CHECK								
000000001193424	2014-05-02	I01419	SMITH, RUDOLPH L	AD		C00001108902	2014-05-01	63.00
000000001194482	2014-05-02	S4G17	SMITH, SAMMY DEVANE	AD		C00001109960	2014-05-01	528.00
Total CHECK AMOUNT :								591.00
DISB TYPE : EFT								
201405010087031	2014-05-02	I02225	SMITH, SANDRA	EFT		E00000087044	2014-05-01	39.00
Total EFT AMOUNT :								39.00
DISB TYPE : CHECK								
000000001193900	2014-05-02	S2L11	SMITH, SHEILA	AD		C00001109378	2014-05-01	59.00
000000001194230	2014-05-02	S3Y65	SMITH, TANYA R	AD		C00001109708	2014-05-01	15.00
000000001194381	2014-05-02	S4D05	SMITH, TIYENETTE N	AD		C00001109859	2014-05-01	180.00
000000001193650	2014-05-02	I02182	SMITH, WILBUR	AD		C00001109128	2014-05-01	90.00
000000001193317	2014-05-02	I00954	SMITH, WILLARD L	AD		C00001108795	2014-05-01	60.00
000000001193414	2014-05-02	I01378	SMOCK, GARY A	AD		C00001108892	2014-05-01	84.00
000000001193895	2014-05-02	S2K58	SMOLINSKI, ROMAN	AD		C00001109373	2014-05-01	709.00
000000001194544	2014-05-02	S4H16	SMYTHE, ALBERGA L	AD		C00001110022	2014-05-01	1,000.00

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

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

Total CHECK AMOUNT : 2,197.00

DISB TYPE : EFT

201405010086436	2014-05-02	I01215	SNIDER, EDDIE W	EFT		E00000086449	2014-05-01	75.00
201405010086902	2014-05-02	I02026	SNYDER, DENNIS	EFT		E00000086915	2014-05-01	90.00
201405010087111	2014-05-02	I02323	SOBOLEVSKAYA, GALINA	EFT		E00000087124	2014-05-01	45.00
Total EFT AMOUNT :								210.00

DISB TYPE : CHECK

000000001193453	2014-05-02	I01526	SODEN, BLAIR G	AD		C00001108931	2014-05-01	30.00
Total CHECK AMOUNT :								30.00

DISB TYPE : EFT

201405010086582	2014-05-02	I01500	SOHAIL, MOHAMMAD G	EFT		E00000086595	2014-05-01	87.00
201405010086778	2014-05-02	I01836	SOKLASKI, EDYTHE	EFT		E00000086791	2014-05-01	69.00
201405010087125	2014-05-02	I02341	SOLER, BRUNILDA	EFT		E00000087138	2014-05-01	33.00
Total EFT AMOUNT :								189.00

DISB TYPE : CHECK

000000001193205	2014-05-02	I00357	SOLLENBERGER, RAY W	AD		C00001108683	2014-05-01	42.00
000000001194141	2014-05-02	S3V25	SOLOMON INVESTMENT GROUP LLC	AD		C00001109619	2014-05-01	965.00
000000001193684	2014-05-02	I02383	SONERA, JOSE	AD		C00001109162	2014-05-01	69.00
000000001125707	2014-04-30	77777	SOOKDEO, CODY	DC		000000012191	2014-04-30	12.39-
Total CHECK AMOUNT :								1,063.61

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : EFT								
201405010086454	2014-05-02	I01246	SOSA, ARMANDO	EFT		E00000086467	2014-05-01	42.00
Total EFT AMOUNT :								42.00
DISB TYPE : CHECK								
000000001124211	2014-04-30	77777	SOSA,UBALDO	DC		000000012178	2014-04-30	93.51-
000000001194106	2014-05-02	S3S79	SOTO, ANTONIO	AD		C00001109584	2014-05-01	536.00
000000001194548	2014-05-02	S4H21	SOTO, JANET	AD		C00001110026	2014-05-01	34.00
Total CHECK AMOUNT :								476.49
DISB TYPE : EFT								
201405010086719	2014-05-02	I01743	SOTO, MIGUEL	EFT		E00000086732	2014-05-01	54.00
201405010086370	2014-05-02	I01092	SOURES, LYSETTE	EFT		E00000086383	2014-05-01	42.00
Total EFT AMOUNT :								96.00
DISB TYPE : CHECK								
000000001193164	2014-05-02	70574	SOUTHEAST ATTENUATORS INC DBA	AD		C00001108642	2014-05-01	3,868.00
000000001193173	2014-05-02	70574	SOUTHEAST ATTENUATORS INC DBA	AD		C00001108651	2014-05-01	2,713.00
000000001193145	2014-05-02	64795	SOUTHEAST LINEN ASSOCIATES INC DBA	AD		C00001108623	2014-05-01	4,765.10
000000001192044	2014-04-28	03022	SOUTHEAST STEEL SALES CO INC	AD		C00001107529	2014-04-25	1,943.00
000000001193129	2014-05-02	366290	SOUTHEASTERN EMERGENCY EQUIPMENT CO INC	AD		C00001108607	2014-05-01	2,637.16
000000001191944	2014-04-28	11021	SOUTHEASTERN SURVEYING AND MAPPING CORP	AD		C00001107429	2014-04-25	1,088.22
000000001192692	2014-05-01	11021	SOUTHEASTERN SURVEYING AND MAPPING CORP	AD		C00001108173	2014-04-30	18,047.82
000000001193033	2014-05-02	11021	SOUTHEASTERN SURVEYING AND MAPPING CORP	AD		C00001108511	2014-05-01	7,487.38
000000001193282	2014-05-02	I00791	SOUTHERLAND, MICHAEL W	AD		C00001108760	2014-05-01	105.00

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001192519	2014-04-30	20569	SOUTHERN RACK & LADDER OF CENTRAL FLORI	AD		C00001108002	2014-04-29	285.00
000000001192316	2014-04-29	312940	SOUTHGATE PROPERTIES LLLP	AD		C00001107800	2014-04-28	6,036.79
000000001194275	2014-05-02	S4A28	SOUTHRIDGE APARTMENTS LLC	AD		C00001109753	2014-05-01	694.00
000000001194302	2014-05-02	S4B06	SOUZA, JASON PAUL	AD		C00001109780	2014-05-01	399.00
000000001193271	2014-05-02	I00749	SOWELL, NICHOLAS	AD		C00001108749	2014-05-01	51.00
Total CHECK AMOUNT :								50,120.47
DISB TYPE : EFT								
201405010086067	2014-05-02	I00323	SPAHN, EDWIN J	EFT		E00000086080	2014-05-01	33.00
201405010086052	2014-05-02	I00262	SPAN, JEANETTE	EFT		E00000086065	2014-05-01	63.00
Total EFT AMOUNT :								96.00
DISB TYPE : CHECK								
000000001194113	2014-05-02	S3T18	SPANO, THERESA J	AD		C00001109591	2014-05-01	1,689.00
Total CHECK AMOUNT :								1,689.00
DISB TYPE : EFT								
201405010086964	2014-05-02	I02119	SPAVEN, DAVID	EFT		E00000086977	2014-05-01	33.00
201405010086090	2014-05-02	I00414	SPECTOR, FRANCES S	EFT		E00000086103	2014-05-01	48.00
201405010086412	2014-05-02	I01172	SPENCE, JAMES	EFT		E00000086425	2014-05-01	57.00
201405010086071	2014-05-02	I00342	SPENCER, DAVID A	EFT		E00000086084	2014-05-01	75.00
201405010086932	2014-05-02	I02070	SPENCER, DAVID R	EFT		E00000086945	2014-05-01	90.00
201405010087112	2014-05-02	I02324	SPIVEY, DONALD	EFT		E00000087125	2014-05-01	63.00
201405010087030	2014-05-02	I02224	SPIWAK, NORMAN	EFT		E00000087043	2014-05-01	63.00
Total EFT AMOUNT :								429.00

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : CHECK								
000000001194401	2014-05-02	S4D58	SPRADLEY, ERICKA	AD		C00001109879	2014-05-01	169.00
000000001192716	2014-05-01	64529	SPRINT SOLUTIONS INC	AD		C00001108197	2014-04-30	157.15
Total CHECK AMOUNT :								326.15
DISB TYPE : EFT								
201405010086413	2014-05-02	I01173	SPROUL, MICHAEL A	EFT		E00000086426	2014-05-01	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001192527	2014-04-30	54747	SQUARERIGGER INC DBA	AD		C00001108010	2014-04-29	21,829.00
000000001193593	2014-05-02	I02004	SQUIRES, CHARLES	AD		C00001109071	2014-05-01	90.00
000000001192104	2014-04-29	77777	SRAYDEEN, FATEN	AD		C00001107588	2014-04-28	74.91
000000001192346	2014-04-30	77777	SRAYDEEN, FATEN	AD		C00001107829	2014-04-29	36.45
000000001192216	2014-04-29	012120	SSES INC DBA	AD		C00001107700	2014-04-28	17,556.94
000000001185062	2014-04-30	020760	ST JOHNS RIVER WATER MGMT DIST	AD		C00001100571	2014-04-30	490.00-
000000001191904	2014-04-28	77777	ST VICTOR, RUTH	AD		C00001107389	2014-04-25	63.44
000000001191987	2014-04-28	06802	STAGE DOOR II INC	AD		C00001107472	2014-04-25	21,563.75
000000001192069	2014-04-28	06802	STAGE DOOR II INC	AD		C00001107554	2014-04-25	41,150.00
000000001192257	2014-04-29	06802	STAGE DOOR II INC	AD		C00001107741	2014-04-28	2,689.00
000000001192512	2014-04-30	06802	STAGE DOOR II INC	AD		C00001107995	2014-04-29	913.20
000000001192738	2014-05-01	06802	STAGE DOOR II INC	AD		C00001108219	2014-04-30	34,826.62
000000001193165	2014-05-02	06802	STAGE DOOR II INC	AD		C00001108643	2014-05-01	10,902.00
000000001191936	2014-04-28	720710	STANDARD PARKING CORP	AD		C00001107421	2014-04-25	2,669.62
000000001192799	2014-04-30	067654	STANLEY CONVERGENT SECURITY SOLUTIONS I	MD		000000006505	2014-04-30	1,989.36
000000001193403	2014-05-02	I01347	STANLEY, MARY A	AD		C00001108881	2014-05-01	57.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001192898	2014-05-02	P00107	STATE OF NEW JERSEY FAMILY SUPPORT PAYM	AD		C00001108376	2014-05-01	308.25
Total CHECK AMOUNT :								156,229.54
DISB TYPE : EFT								
201405010086504	2014-05-02	I01358	STAUB, THOMAS L	EFT		E00000086517	2014-05-01	45.00
201405010087149	2014-05-02	I02367	STEINBACH, WILLIAM	EFT		E00000087162	2014-05-01	78.00
201405010086109	2014-05-02	I00481	STEPHENS, EARL RAY	EFT		E00000086122	2014-05-01	45.00
Total EFT AMOUNT :								168.00
DISB TYPE : CHECK								
000000001193912	2014-05-02	S2N17	STEPHENSON & MOORE INC DBA/	AD		C00001109390	2014-05-01	20,427.00
000000001193913	2014-05-02	S2N17	STEPHENSON & MOORE INC DBA/	AD		C00001109391	2014-05-01	475.00
000000001193583	2014-05-02	I01971	STEVENS, CAROLE	AD		C00001109061	2014-05-01	60.00
000000001193970	2014-05-02	S3A72	STEWART, PATRICIA A MITTIGA	AD		C00001109448	2014-05-01	935.00
Total CHECK AMOUNT :								21,897.00
DISB TYPE : EFT								
201405010086816	2014-05-02	I01895	STEWART, RANDOLPH	EFT		E00000086829	2014-05-01	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001194530	2014-05-02	S4G95	STILL, WYVONNIE JULIA	AD		C00001110008	2014-05-01	21.00
000000001193504	2014-05-02	I01681	STILLMAN, MICHAEL H	AD		C00001108982	2014-05-01	45.00
000000001193897	2014-05-02	S2K99	STONE MILL RUN LLC	AD		C00001109375	2014-05-01	2,813.00
000000001193898	2014-05-02	S2K99	STONE MILL RUN LLC	AD		C00001109376	2014-05-01	609.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001193407	2014-05-02	I01359	STONE, GARY M	AD		C00001108885	2014-05-01	57.00
000000001193341	2014-05-02	I01052	STONE, MARION	AD		C00001108819	2014-05-01	63.00
Total CHECK AMOUNT :								3,608.00
DISB TYPE : EFT								
201405010087238	2014-05-02	I02473	STONE, PATRICIA A	EFT		E00000087251	2014-05-01	72.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								
000000001193827	2014-05-02	S1E62	STONEBRIDGE LANDINGS II LTD DBA/	AD		C00001109305	2014-05-01	7,828.00
Total CHECK AMOUNT :								7,828.00
DISB TYPE : EFT								
201405010086754	2014-05-02	I01795	STONER, SHIRLEY A	EFT		E00000086767	2014-05-01	51.00
Total EFT AMOUNT :								51.00
DISB TYPE : CHECK								
000000001193876	2014-05-02	S2G32	STONER, STACY AND/OR DOMINGUEZ, ELYS	AD		C00001109354	2014-05-01	906.00
Total CHECK AMOUNT :								906.00
DISB TYPE : EFT								
201405010086458	2014-05-02	I01256	STOVER, JOYCE E	EFT		E00000086471	2014-05-01	54.00
Total EFT AMOUNT :								54.00

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : CHECK

000000001194516	2014-05-02	S4G70	STOVER, MALCOLM JAMU	AD		C00001109994	2014-05-01	735.00
000000001194174	2014-05-02	S3W54	STRAKOSHA, ZHANETA	AD		C00001109652	2014-05-01	620.00
000000001194483	2014-05-02	S4G18	STRATEGIC HOME INVESTMENTS LLC	AD		C00001109961	2014-05-01	784.00
000000001194254	2014-05-02	S3Z53	STRATEGY AND EXECUTION CORP DBA/	AD		C00001109732	2014-05-01	4,926.00
Total CHECK AMOUNT :								7,065.00

DISB TYPE : EFT

201405010087140	2014-05-02	I02356	STRATTON, WILLIAM H	EFT		E00000087153	2014-05-01	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001192329	2014-04-29	63947	STRAUBINGER INC	AD		C00001107813	2014-04-28	3,033.61
000000001193628	2014-05-02	I02120	STRAWBRIDGE, GREGORY	AD		C00001109106	2014-05-01	78.00
Total CHECK AMOUNT :								3,111.61

DISB TYPE : EFT

201405010086518	2014-05-02	I01392	STRINGER, BARBARA	EFT		E00000086531	2014-05-01	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001193651	2014-05-02	I02183	STROBRIDGE, KAREN	AD		C00001109129	2014-05-01	33.00
Total CHECK AMOUNT :								33.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : EFT

201405010086246	2014-05-02	I00843	STUART, JO ANN	EFT		E00000086259	2014-05-01	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001192878	2014-05-02	777777	STUBBS, RODRICK	AD		C00001108356	2014-05-01	75.00
000000001193814	2014-05-02	S1D26	SUAVITA, LILIANA	AD		C00001109292	2014-05-01	74.00
000000001193917	2014-05-02	S2N69	SUBBS, JOHNNIE MAY	AD		C00001109395	2014-05-01	441.00
000000001193206	2014-05-02	I00359	SUGG, RANCE T	AD		C00001108684	2014-05-01	60.00
000000001194012	2014-05-02	S3G00	SUKHRAM, RUDRANAATH	AD		C00001109490	2014-05-01	4,171.00
Total CHECK AMOUNT :								4,821.00

DISB TYPE : EFT

201405010086200	2014-05-02	I00726	SULLIVAN, IRMA BOWERS	EFT		E00000086213	2014-05-01	57.00
Total EFT AMOUNT :								57.00

DISB TYPE : CHECK

000000001193950	2014-05-02	S2T89	SUMERSET APARTMENTS LLC DBA/	AD		C00001109428	2014-05-01	1,578.00
000000001193951	2014-05-02	S2T89	SUMERSET APARTMENTS LLC DBA/	AD		C00001109429	2014-05-01	626.00
Total CHECK AMOUNT :								2,204.00

DISB TYPE : EFT

201405010086578	2014-05-02	I01494	SUMMERS, ROSA T	EFT		E00000086591	2014-05-01	63.00
-----------------	------------	--------	-----------------	-----	--	--------------	------------	-------

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total EFT AMOUNT : 63.00

DISB TYPE : CHECK

000000001194265	2014-05-02	S3Z85	SUMMIT XV HOLDINGS LLC	AD		C00001109743	2014-05-01	798.00
000000001194611	2014-05-02	S4J05	SUN BAY WINTER PARK LLC	AD		C00001110089	2014-05-01	597.00
000000001192530	2014-04-30	71131	SUN STATE RENOVATIONS INC	AD		C00001108013	2014-04-29	3,400.00
000000001192325	2014-04-29	58738	SUN, WEN FANG LIU	AD		C00001107809	2014-04-28	19,635.35
000000001191995	2014-04-28	620082	SUNBELT RENTALS INC	AD		C00001107480	2014-04-25	3,932.20
000000001192078	2014-04-28	620082	SUNBELT RENTALS INC	AD		C00001107563	2014-04-25	637.50
000000001192748	2014-05-01	620082	SUNBELT RENTALS INC	AD		C00001108229	2014-04-30	455.85
000000001193061	2014-05-02	620082	SUNBELT RENTALS INC	AD		C00001108539	2014-05-01	395.70
000000001193143	2014-05-02	620082	SUNBELT RENTALS INC	AD		C00001108621	2014-05-01	48.00
000000001193162	2014-05-02	620082	SUNBELT RENTALS INC	AD		C00001108640	2014-05-01	210.00
000000001193717	2014-05-02	S0D83	SUNCASTLES MANAGEMENT INC	AD		C00001109195	2014-05-01	402.00
000000001193718	2014-05-02	S0D83	SUNCASTLES MANAGEMENT INC	AD		C00001109196	2014-05-01	305.00
000000001192296	2014-04-29	68039	SUNCITI INDUSTRIES INC	AD		C00001107780	2014-04-28	7,557.23
000000001194585	2014-05-02	S4H72	SUNSTATE PROPERTY GROUP LLC	AD		C00001110063	2014-05-01	1,365.00
000000001194567	2014-05-02	S4H45	SUNTERRA BLISS LLC DBA	AD		C00001110045	2014-05-01	7,135.00
000000001192050	2014-04-28	64032	SUNTREE TECHNOLOGIES INC	AD		C00001107535	2014-04-25	15,745.00
000000001191952	2014-04-28	410710	SUPERVISED VISITATION NETWORK INC	AD		C00001107437	2014-04-25	200.00
000000001191972	2014-04-28	70742	SURFSIDE LUBES LLC DBA	AD		C00001107457	2014-04-25	609.53
000000001192727	2014-05-01	70742	SURFSIDE LUBES LLC DBA	AD		C00001108208	2014-04-30	126.31
000000001193066	2014-05-02	70742	SURFSIDE LUBES LLC DBA	AD		C00001108544	2014-05-01	607.85

Total CHECK AMOUNT : 64,162.52

DISB TYPE : EFT

201405010086804	2014-05-02	I01879	SURGEON, SAMUEL	EFT		E00000086817	2014-05-01	45.00
-----------------	------------	--------	-----------------	-----	--	--------------	------------	-------

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Orange County
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total EFT AMOUNT : 45.00

DISB TYPE : CHECK

000000001193716	2014-05-02	S0D34	SURSELY, JAMES E	AD		C00001109194	2014-05-01	1,409.00
000000001194563	2014-05-02	S4H38	SUTTON PLACE PROPERTY HOLDINGS LLC DBA	AD		C00001110041	2014-05-01	644.00
Total CHECK AMOUNT :								2,053.00

DISB TYPE : EFT

201405010086662	2014-05-02	I01644	SUTTON, CAROL L	EFT		E00000086675	2014-05-01	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001194336	2014-05-02	S4B86	SUTTON, IRIS B	AD		C00001109814	2014-05-01	1,274.00
Total CHECK AMOUNT :								1,274.00

DISB TYPE : EFT

201404250085906	2014-04-28	44839	SUTTON, NICOLE N	EFT		E00000085919	2014-04-25	82.00
201405010086849	2014-05-02	I01945	SUTTON, PATRICK	EFT		E00000086862	2014-05-01	90.00
Total EFT AMOUNT :								172.00

DISB TYPE : CHECK

000000001193172	2014-05-02	686990	SUWANNEE AMERICAN CEMENT LLC	AD		C00001108650	2014-05-01	2,596.77
Total CHECK AMOUNT :								2,596.77

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : EFT

201405010086027	2014-05-02	I00101	SVORE, FERDINAND L	EFT		E00000086040	2014-05-01	33.00
201405010086330	2014-05-02	I01012	SWALINA, LEONARD F	EFT		E00000086343	2014-05-01	42.00
201405010086082	2014-05-02	I00381	SWARM, JOHN F	EFT		E00000086095	2014-05-01	90.00
201405010086162	2014-05-02	I00622	SWARTWOOD, JUDITH M	EFT		E00000086175	2014-05-01	30.00
201405010086150	2014-05-02	I00580	SWEARINGEN, CLAYTON L	EFT		E00000086163	2014-05-01	30.00
201405010087141	2014-05-02	I02357	SWEATT, RICHARD C	EFT		E00000087154	2014-05-01	90.00
201405010086342	2014-05-02	I01035	SWEENEY, RITA M	EFT		E00000086355	2014-05-01	51.00
Total EFT AMOUNT :								366.00

DISB TYPE : CHECK

000000001193370	2014-05-02	I01178	SWEENEY, TIMOTHY J	AD		C00001108848	2014-05-01	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201405010086868	2014-05-02	I01972	SWEM, GLEN	EFT		E00000086881	2014-05-01	57.00
Total EFT AMOUNT :								57.00

DISB TYPE : CHECK

000000001193452	2014-05-02	I01525	SWILLEY, JOHN J III	AD		C00001108930	2014-05-01	78.00
Total CHECK AMOUNT :								78.00

DISB TYPE : EFT

201405010086616	2014-05-02	I01566	SWISHER, RAYMOND EUGENE	EFT		E00000086629	2014-05-01	48.00
-----------------	------------	--------	-------------------------	-----	--	--------------	------------	-------

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201405010086697	2014-05-02	I01711	SYKES, KENNETH L.	EFT		E00000086710	2014-05-01	54.00
Total EFT AMOUNT :								102.00
DISB TYPE : CHECK								
000000001192778	2014-05-01	101372	SYSCO CENTRAL FLORIDA INC	AD		C00001108259	2014-04-30	3,378.54
000000001193136	2014-05-02	101372	SYSCO CENTRAL FLORIDA INC	AD		C00001108614	2014-05-01	2,588.57
000000001192524	2014-04-30	480461	SYSTEM TECH SERVICES INC	AD		C00001108007	2014-04-29	700.00
000000001193351	2014-05-02	I01100	SZIROTNYAK, JOSEPH G	AD		C00001108829	2014-05-01	33.00
000000001193531	2014-05-02	I01789	SZYMONIAK, DOUG	AD		C00001109009	2014-05-01	81.00
000000001191982	2014-04-28	39027	TAGGART, GLENN - PETTY CASH	AD		C00001107467	2014-04-25	180.38
000000001193843	2014-05-02	S2A67	TALLAHASSEE HOUSING AUTHORITY	AD		C00001109321	2014-05-01	626.43
000000001193844	2014-05-02	S2A67	TALLAHASSEE HOUSING AUTHORITY	AD		C00001109322	2014-05-01	1,322.86
000000001192879	2014-05-02	777777	TAMESHA JONES	AD		C00001108357	2014-05-01	50.00
000000001191977	2014-04-28	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001107462	2014-04-25	91.39
000000001192122	2014-04-29	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001107606	2014-04-28	198.19
000000001193011	2014-05-02	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001108489	2014-05-01	3,534.68
Total CHECK AMOUNT :								12,785.04
DISB TYPE : EFT								
201405010086171	2014-05-02	I00650	TANNER, EMMETT O JR	EFT		E00000086184	2014-05-01	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001194093	2014-05-02	S3S01	TARVER, WENDY LATISHA	AD		C00001109571	2014-05-01	42.00
000000001194063	2014-05-02	S3P08	TATE, SAMPAGUITA HEWITT	AD		C00001109541	2014-05-01	1,095.00
000000001193713	2014-05-02	S0674	TATE, TOMMY L	AD		C00001109191	2014-05-01	759.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total CHECK AMOUNT : 1,896.00

DISB TYPE : EFT

201405010086202	2014-05-02	I00737	TAUNTON, RICHARD H	EFT		E00000086215	2014-05-01	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001194489	2014-05-02	S4G26	TAVAREZ ROSA, ELIAZER	AD		C00001109967	2014-05-01	813.00
000000001192243	2014-04-29	696831	TAW POWER SYSTEMS INC	AD		C00001107727	2014-04-28	468.00
Total CHECK AMOUNT :								1,281.00

DISB TYPE : EFT

201404250085915	2014-04-28	66976	TAYLOR, BRIAN KYLE	EFT		E00000085928	2014-04-25	49.44
201405010087199	2014-05-02	I02429	TAYLOR, CARMEN	EFT		E00000087212	2014-05-01	51.00
201404280085926	2014-04-29	37756	TAYLOR, DAMON T	EFT		E00000085939	2014-04-28	165.00
Total EFT AMOUNT :								265.44

DISB TYPE : CHECK

000000001193884	2014-05-02	S2H69	TAYLOR, DENISE	AD		C00001109362	2014-05-01	152.00
Total CHECK AMOUNT :								152.00

DISB TYPE : EFT

201405010086720	2014-05-02	I01744	TAYLOR, JOHN LONEWOLF	EFT		E00000086733	2014-05-01	81.00
201405010086887	2014-05-02	I02002	TAYLOR, JOYCE	EFT		E00000086900	2014-05-01	90.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total EFT AMOUNT : 171.00

DISB TYPE : CHECK

000000001194349	2014-05-02	S4C28	TAYLOR, KIMBERLY L	AD		C00001109827	2014-05-01	684.00
000000001193250	2014-05-02	I00636	TAYLOR, NATHANIEL	AD		C00001108728	2014-05-01	45.00
000000001193212	2014-05-02	I00400	TAYLOR, ORANGIE	AD		C00001108690	2014-05-01	51.00
Total CHECK AMOUNT :								780.00

DISB TYPE : EFT

201405010086396	2014-05-02	I01142	TAYLOR, RUTH M	EFT		E00000086409	2014-05-01	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001193538	2014-05-02	I01804	TAYLOR, VINCENT	AD		C00001109016	2014-05-01	78.00
Total CHECK AMOUNT :								78.00

DISB TYPE : EFT

201405010087148	2014-05-02	I02366	TCHEN, JACK	EFT		E00000087161	2014-05-01	78.00
201404280085981	2014-04-29	69692	TEAGUE, KELLEY MARIE	EFT		E00000085994	2014-04-28	1,661.10
Total EFT AMOUNT :								1,739.10

DISB TYPE : CHECK

000000001194319	2014-05-02	S4B45	TEAM REAL ESTATE MGMT LLC	AD		C00001109797	2014-05-01	1,934.00
000000001193321	2014-05-02	I00966	TEGG, GLEN C	AD		C00001108799	2014-05-01	84.00

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001192025	2014-04-28	59543A	TEKSYSTEMS INC	AD		C00001107510	2014-04-25	17,808.00
Total CHECK AMOUNT :								19,826.00
DISB TYPE : EFT								
201405010087162	2014-05-02	I02384	TELFER, VALERIE	EFT		E00000087175	2014-05-01	66.00
201405010086717	2014-05-02	I01740	TENUTO, JOHN B JR	EFT		E00000086730	2014-05-01	81.00
Total EFT AMOUNT :								147.00
DISB TYPE : CHECK								
000000001192506	2014-04-30	33206A	TESTAMERICA LABORATORIES INC	AD		C00001107989	2014-04-29	1,500.00
000000001192923	2014-05-02	P00274	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	AD		C00001108401	2014-05-01	600.00
000000001194298	2014-05-02	S4A98	TF CENTRAL PARK LLC	AD		C00001109776	2014-05-01	662.00
000000001193928	2014-05-02	S2R46	THAKUR, SOVANA OR MURAD	AD		C00001109406	2014-05-01	773.00
000000001192072	2014-04-28	261790	THE DAVEY TREE EXPERT CO	AD		C00001107557	2014-04-25	2,859.50
000000001192300	2014-04-29	261790	THE DAVEY TREE EXPERT CO	AD		C00001107784	2014-04-28	23,533.50
000000001192544	2014-04-30	261790	THE DAVEY TREE EXPERT CO	AD		C00001108027	2014-04-29	10,295.00
000000001192787	2014-05-01	261790	THE DAVEY TREE EXPERT CO	AD		C00001108268	2014-04-30	23,033.75
000000001193741	2014-05-02	S0M99	THE LANDINGS AT TIMBERLEAF LTD	AD		C00001109219	2014-05-01	2,681.00
000000001193742	2014-05-02	S0M99	THE LANDINGS AT TIMBERLEAF LTD	AD		C00001109220	2014-05-01	733.00
000000001193083	2014-05-02	507516	THERMO FISHER SCIENTIFIC ASHEVILLE LLC	AD		C00001108561	2014-05-01	1,231.00
Total CHECK AMOUNT :								67,901.75
DISB TYPE : EFT								
201405010086167	2014-05-02	I00642	THIBEDEAU, ALLEN C	EFT		E00000086180	2014-05-01	48.00
201404280085934	2014-04-29	19169	THILMONY, JOEL E	EFT		E00000085947	2014-04-28	45.39
201404250085920	2014-04-28	27782	THOMAS, AARON R	EFT		E00000085933	2014-04-25	40.25

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201405010086535	2014-05-02	I01420	THOMAS, CASTEL W	EFT		E00000086548	2014-05-01	39.00
201404280085955	2014-04-29	63490	THOMAS, DAVID J	EFT		E00000085968	2014-04-28	69.05
201405010087225	2014-05-02	I02457	THOMAS, DOUGLAS O	EFT		E00000087238	2014-05-01	81.00
201405010086384	2014-05-02	I01116	THOMAS, MAE E	EFT		E00000086397	2014-05-01	78.00
201405010086077	2014-05-02	I00360	THOMAS, ROBERT G	EFT		E00000086090	2014-05-01	33.00
Total EFT AMOUNT :								433.69
DISB TYPE : CHECK								
000000001194440	2014-05-02	S4E37	THOMAS, ROSIE STARR	AD		C00001109918	2014-05-01	57.00
000000001194123	2014-05-02	S3U06	THOMAS, SHARON	AD		C00001109601	2014-05-01	1,071.00
000000001193551	2014-05-02	I01850	THOMPSON, DOROTHY E	AD		C00001109029	2014-05-01	54.00
000000001194587	2014-05-02	S4H74	THOMPSON, GAYE-ANN MARGUERITA	AD		C00001110065	2014-05-01	665.00
000000001194206	2014-05-02	S3X97	THOMPSON, GEOFFREY TODD	AD		C00001109684	2014-05-01	936.00
000000001193195	2014-05-02	I00285	THOMPSON, GUY	AD		C00001108673	2014-05-01	54.00
Total CHECK AMOUNT :								2,837.00
DISB TYPE : EFT								
201405010086750	2014-05-02	I01790	THOMPSON, JENNIE S	EFT		E00000086763	2014-05-01	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001192026	2014-04-28	60491	THRESHOLD PLACEMENT SERVICES INC	AD		C00001107511	2014-04-25	829.17
000000001193109	2014-05-02	60491	THRESHOLD PLACEMENT SERVICES INC	AD		C00001108587	2014-05-01	15,789.00
000000001192280	2014-04-29	06141P	THYSSENKRUPP ELEVATOR CORP	AD		C00001107764	2014-04-28	35,011.43
000000001194450	2014-05-02	S4E59	TIF-ORL-R LLC	AD		C00001109928	2014-05-01	801.00
000000001193668	2014-05-02	I02284	TILLMAN, HARVEY	AD		C00001109146	2014-05-01	90.00

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001193422	2014-05-02	I01412	TILLMAN, MICHAEL	AD		C00001108900	2014-05-01	72.00
000000001193815	2014-05-02	S1D36	TIMBER SOUND II LTD DBA/	AD		C00001109293	2014-05-01	1,467.00
000000001193795	2014-05-02	S1A91	TIMBER SOUND LTD DBA/	AD		C00001109273	2014-05-01	1,674.00
Total CHECK AMOUNT :								55,733.60
DISB TYPE : EFT								
201405010086352	2014-05-02	I01058	TINDAL, CAMMIE C	EFT		E00000086365	2014-05-01	60.00
201405010086872	2014-05-02	I01977	TINGLING, GLENN R	EFT		E00000086885	2014-05-01	51.00
Total EFT AMOUNT :								111.00
DISB TYPE : CHECK								
000000001192473	2014-04-30	69218	TLC DIVERSIFIED INC	AD		C00001107956	2014-04-29	641,522.47
000000001194279	2014-05-02	S4A37	TLHT INC	AD		C00001109757	2014-05-01	932.00
Total CHECK AMOUNT :								642,454.47
DISB TYPE : EFT								
201405010087016	2014-05-02	I02207	TOLBERT, DEEAVELYON E	EFT		E00000087029	2014-05-01	36.00
Total EFT AMOUNT :								36.00
DISB TYPE : CHECK								
000000001193660	2014-05-02	I02241	TOMASZEWSKI, JOHN	AD		C00001109138	2014-05-01	90.00
000000001194537	2014-05-02	S4H06	TOMESKO, STEVEN J	AD		C00001110015	2014-05-01	518.00
Total CHECK AMOUNT :								608.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : EFT								
201405010086765	2014-05-02	I01816	TOMLINSON, ROY	EFT		E00000086778	2014-05-01	69.00
Total EFT AMOUNT :								69.00
DISB TYPE : CHECK								
000000001193735	2014-05-02	S0I44	TOMPKINS/FOX HOLLOW LIMITED DBA/	AD		C00001109213	2014-05-01	2,428.00
000000001194406	2014-05-02	S4D64	TONEY, NIKEA	AD		C00001109884	2014-05-01	134.00
000000001193632	2014-05-02	I02140	TOPPER, MICHAEL	AD		C00001109110	2014-05-01	75.00
000000001193514	2014-05-02	I01718	TORANZO, NOEMI	AD		C00001108992	2014-05-01	42.00
Total CHECK AMOUNT :								2,679.00
DISB TYPE : EFT								
201404300086010	2014-05-01	23010	TORBERT, JACQUELINE WERLINE	EFT		E00000086023	2014-04-30	138.74
201404280085975	2014-04-29	70295	TORRES GUZMAN, JUAN FELIPE	EFT		E00000085988	2014-04-28	32.04
201405010087093	2014-05-02	I02297	TORRES, CLIFFORD E	EFT		E00000087106	2014-05-01	75.00
Total EFT AMOUNT :								245.78
DISB TYPE : CHECK								
000000001194376	2014-05-02	S4C98	TORRES, ELIDA	AD		C00001109854	2014-05-01	40.00
000000001194033	2014-05-02	S3J93	TORRES, GABRIEL	AD		C00001109511	2014-05-01	503.00
Total CHECK AMOUNT :								543.00
DISB TYPE : EFT								
201404290085992	2014-04-30	30339	TORRES, JOSE M	EFT		E00000086005	2014-04-29	19.97

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Orange County
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total EFT AMOUNT : 19.97

DISB TYPE : CHECK

000000001194517	2014-05-02	S4G72	TORRES, LISANDRA	AD		C00001109995	2014-05-01	118.00
000000001193979	2014-05-02	S3C39	TORRES, MARIA ISABEL	AD		C00001109457	2014-05-01	3.00
000000001193217	2014-05-02	I00424	TORRES, RAFAEL	AD		C00001108695	2014-05-01	51.00
000000001193976	2014-05-02	S3B69	TORRES, ROBERTO	AD		C00001109454	2014-05-01	1,307.00
000000001192949	2014-05-02	77777	TORRES,DANIEL	AD		C00001108427	2014-05-01	114.71

Total CHECK AMOUNT : 1,593.71

DISB TYPE : EFT

201405010086650	2014-05-02	I01626	TORRES- GILARDI, AIDA	EFT		E00000086663	2014-05-01	33.00
-----------------	------------	--------	-----------------------	-----	--	--------------	------------	-------

Total EFT AMOUNT : 33.00

DISB TYPE : CHECK

000000001192010	2014-04-28	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001107495	2014-04-25	164.90
000000001192049	2014-04-28	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001107534	2014-04-25	517.19
000000001192058	2014-04-28	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001107543	2014-04-25	233.25
000000001192476	2014-04-30	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001107959	2014-04-29	1,025.62
000000001192507	2014-04-30	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001107990	2014-04-29	813.13
000000001193469	2014-05-02	I01563	TOSSAS, CARMEN	AD		C00001108947	2014-05-01	39.00
000000001192015	2014-04-28	685190	TOTAL TRUCK PARTS INC	AD		C00001107500	2014-04-25	999.00
000000001194473	2014-05-02	S4G00	TOTTEN, CHRISTOPHER JOHN	AD		C00001109951	2014-05-01	232.00

Total CHECK AMOUNT : 4,024.09

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : EFT								
201405010087009	2014-05-02	I02194	TOTTEN, WILLIAM L	EFT		E00000087022	2014-05-01	90.00
201405010086536	2014-05-02	I01421	TOWLE, MARGARET A	EFT		E00000086549	2014-05-01	42.00
Total EFT AMOUNT :								132.00
DISB TYPE : CHECK								
000000001192658	2014-05-01	038520	TOWN OF OAKLAND	AD		C00001108139	2014-04-30	309.68
000000001193051	2014-05-02	064912	TOWN OF WINDERMERE	AD		C00001108529	2014-05-01	43.16
000000001194420	2014-05-02	S4D92	TOWNCENTER TERRACE APARTMENTS LLC	AD		C00001109898	2014-05-01	647.00
Total CHECK AMOUNT :								999.84
DISB TYPE : EFT								
201405010086043	2014-05-02	I00234	TOWNSEND, FRANKLIN D	EFT		E00000086056	2014-05-01	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001192189	2014-04-29	151330	TRAFFIC CONTROL DEVICES INC	AD		C00001107673	2014-04-28	19,559.70
000000001193035	2014-05-02	151330	TRAFFIC CONTROL DEVICES INC	AD		C00001108513	2014-05-01	10,939.25
000000001193155	2014-05-02	151330	TRAFFIC CONTROL DEVICES INC	AD		C00001108633	2014-05-01	22,207.00
000000001191965	2014-04-28	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001107450	2014-04-25	1,324.13
000000001192045	2014-04-28	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001107530	2014-04-25	345.64
000000001192219	2014-04-29	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001107703	2014-04-28	101.19
000000001193062	2014-05-02	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001108540	2014-05-01	476.20
000000001194649	2014-05-02	S4J46	TRALEE CRICKET CLUB LLC	AD		C00001110127	2014-05-01	3,670.00
000000001193436	2014-05-02	I01457	TRAMER, DOUGLAS K	AD		C00001108914	2014-05-01	69.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001194080	2014-05-02	S3R30	TRAN, NATALIE	AD		C00001109558	2014-05-01	1,217.00
000000001194363	2014-05-02	S4C71	TRAN, NGA	AD		C00001109841	2014-05-01	933.00
Total CHECK AMOUNT :								60,842.11
DISB TYPE : EFT								
201404290085991	2014-04-30	24356	TRAN, NGOC MY	EFT		E00000086004	2014-04-29	9.79
Total EFT AMOUNT :								9.79
DISB TYPE : CHECK								
000000001193114	2014-05-02	03132B	TRANE US INC	AD		C00001108592	2014-05-01	14,785.70
000000001192022	2014-04-28	53571	TRANSCRIPTION SOUTH INC	AD		C00001107507	2014-04-25	82.78
000000001192902	2014-05-02	P00132	TREASURER OF VIRGINIA	AD		C00001108380	2014-05-01	171.27
000000001192060	2014-04-28	587012	TRIBUNE DIGITAL VENTURES LLC DBA	AD		C00001107545	2014-04-25	177.37
Total CHECK AMOUNT :								15,217.12
DISB TYPE : EFT								
201405010086154	2014-05-02	I00592	TRIMMER, CHARLES R	EFT		E00000086167	2014-05-01	36.00
201405010086463	2014-05-02	I01263	TRINIDAD, JOSE M	EFT		E00000086476	2014-05-01	36.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								
000000001193188	2014-05-02	I00237	TRIPP, JAMES E	AD		C00001108666	2014-05-01	42.00
Total CHECK AMOUNT :								42.00

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : EFT

201405010087094	2014-05-02	I02298	TRIPP, JAMES STEPHEN	EFT		E00000087107	2014-05-01	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001193513	2014-05-02	I01717	TRIPP, SHARON L	AD		C00001108991	2014-05-01	84.00
000000001194378	2014-05-02	S4D01	TROPICAL HOMES REAL ESTATE INC	AD		C00001109856	2014-05-01	745.00
000000001193948	2014-05-02	S2T59	TROTTER, SHANTEL SHARONDA	AD		C00001109426	2014-05-01	122.00
000000001194389	2014-05-02	S4D29	TROUTMAN CATHY E	AD		C00001109867	2014-05-01	172.00
000000001192732	2014-05-01	24039G	TRUGREEN LP	AD		C00001108213	2014-04-30	225.00
Total CHECK AMOUNT :								1,348.00

DISB TYPE : EFT

201405010086738	2014-05-02	I01770	TUBBS, BONNY C	EFT		E00000086751	2014-05-01	39.00
Total EFT AMOUNT :								39.00

DISB TYPE : CHECK

000000001193491	2014-05-02	I01645	TUCKER, HOWARD F	AD		C00001108969	2014-05-01	90.00
000000001191993	2014-04-28	564581	TUFF CUT LLC	AD		C00001107478	2014-04-25	700.00
Total CHECK AMOUNT :								790.00

DISB TYPE : EFT

201405010086554	2014-05-02	I01458	TURNER, JANICE L	EFT		E00000086567	2014-05-01	60.00
201405010086978	2014-05-02	I02141	TURNER, STEVEN	EFT		E00000086991	2014-05-01	78.00

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total EFT AMOUNT : 138.00

DISB TYPE : CHECK

000000001193809	2014-05-02	S1C97	TURNER, VIRGINIA	AD		C00001109287	2014-05-01	1,228.00
000000001192003	2014-04-28	53357A	TW TELECOM HOLDINGS INC DBA/	AD		C00001107488	2014-04-25	974.80
000000001192147	2014-04-29	538712	TW TELECOM OF FLORIDA LP	AD		C00001107631	2014-04-28	2,880.00
000000001192447	2014-04-30	538712	TW TELECOM OF FLORIDA LP	AD		C00001107930	2014-04-29	152.00
000000001192983	2014-05-02	538712	TW TELECOM OF FLORIDA LP	AD		C00001108461	2014-05-01	41,783.65
000000001192984	2014-05-02	538712	TW TELECOM OF FLORIDA LP	AD		C00001108462	2014-05-01	3,488.00
000000001193015	2014-05-02	538712	TW TELECOM OF FLORIDA LP	AD		C00001108493	2014-05-01	13,949.90
000000001193796	2014-05-02	S1B11	TWC EIGHTY EIGHT LTD DBA/	AD		C00001109274	2014-05-01	5,198.00
000000001193797	2014-05-02	S1B11	TWC EIGHTY EIGHT LTD DBA/	AD		C00001109275	2014-05-01	609.00
000000001193849	2014-05-02	S2B56	TWC EIGHTY SEVEN LTD DBA/	AD		C00001109327	2014-05-01	8,527.00
000000001193818	2014-05-02	S1D48	TWC NINETY ONE LTD DBA/	AD		C00001109296	2014-05-01	9,185.00
000000001193819	2014-05-02	S1D48	TWC NINETY ONE LTD DBA/	AD		C00001109297	2014-05-01	1,887.00
000000001193813	2014-05-02	S1D12	TWC NINTY EIGHT LTD DBA/	AD		C00001109291	2014-05-01	4,805.00
000000001193850	2014-05-02	S2C11	TWC NINTY NINE LTD DBA/	AD		C00001109328	2014-05-01	2,292.00
000000001192055	2014-04-28	14859G	TWC SERVICES INC	AD		C00001107540	2014-04-25	16,094.73
000000001192779	2014-05-01	14859G	TWC SERVICES INC	AD		C00001108260	2014-04-30	167.02
000000001193138	2014-05-02	14859G	TWC SERVICES INC	AD		C00001108616	2014-05-01	3,959.75
000000001193835	2014-05-02	S1F36	TWC SEVENTY THREE LTD DBA/	AD		C00001109313	2014-05-01	994.00
000000001193836	2014-05-02	S1F36	TWC SEVENTY THREE LTD DBA/	AD		C00001109314	2014-05-01	1,301.00
000000001193943	2014-05-02	S2T23	TWC TWENTY TWO LTD DBA/	AD		C00001109421	2014-05-01	5,668.00
000000001193890	2014-05-02	S2K13	TWEED - THOMPSON, BERNADETTE A	AD		C00001109368	2014-05-01	787.00
000000001194015	2014-05-02	S3G51	TWEED, PEARL S	AD		C00001109493	2014-05-01	595.00
000000001194183	2014-05-02	S3W89	TYLER, FELIX MURRELL	AD		C00001109661	2014-05-01	35.00

Total CHECK AMOUNT : 126,560.85

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : EFT								
201405010086108	2014-05-02	I00480	TYRE, LORAN O	EFT		E00000086121	2014-05-01	39.00
201405010086908	2014-05-02	I02032	TYREE, MARGARET GAIL	EFT		E00000086921	2014-05-01	90.00
201405010086440	2014-05-02	I01222	TYSON, JOHN	EFT		E00000086453	2014-05-01	90.00
							Total EFT AMOUNT :	219.00
DISB TYPE : CHECK								
000000001193525	2014-05-02	I01777	TYSZKO, MIKE	AD		C00001109003	2014-05-01	81.00
							Total CHECK AMOUNT :	81.00
DISB TYPE : EFT								
201405010086789	2014-05-02	I01854	ULCICKAS, MARGARET A	EFT		E00000086802	2014-05-01	60.00
							Total EFT AMOUNT :	60.00
DISB TYPE : CHECK								
000000001193492	2014-05-02	I01646	ULRICH, NANCY F	AD		C00001108970	2014-05-01	66.00
000000001193186	2014-05-02	I00235	ULRICH, RICHARD L	AD		C00001108664	2014-05-01	75.00
							Total CHECK AMOUNT :	141.00
DISB TYPE : EFT								
201405010086298	2014-05-02	I00947	UNETICH, ANTHONY J	EFT		E00000086311	2014-05-01	30.00
							Total EFT AMOUNT :	30.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001193216	2014-05-02	I00420	UNGARO, CARMON	AD		C00001108694	2014-05-01	57.00
000000001192890	2014-05-02	P00017	UNITED ARTS OF CENTRAL FLORIDA	AD		C00001108368	2014-05-01	198.50
000000001194388	2014-05-02	S4D25	UNITED CITIES HOUSING LLC	AD		C00001109866	2014-05-01	2,195.00
000000001192481	2014-04-30	07104	UNITED PARCEL SERVICE	AD		C00001107964	2014-04-29	21.07
000000001193166	2014-05-02	07104	UNITED PARCEL SERVICE	AD		C00001108644	2014-05-01	15.66
000000001193892	2014-05-02	S2K49	UNITED REALTY SVCS INC	AD		C00001109370	2014-05-01	581.00
000000001193893	2014-05-02	S2K49	UNITED REALTY SVCS INC	AD		C00001109371	2014-05-01	889.00
000000001192254	2014-04-29	040603	UNITED STATES POSTAL SERVICE	AD		C00001107738	2014-04-28	60,000.00
000000001193115	2014-05-02	040603	UNITED STATES POSTAL SERVICE	AD		C00001108593	2014-05-01	20,000.00
000000001192700	2014-05-01	04060G	UNITED STATES POSTAL SERVICES	AD		C00001108181	2014-04-30	220.00
000000001193037	2014-05-02	537890	UNIVERSAL BLVD PROPERTY OWNERS ASSN	AD		C00001108515	2014-05-01	19,752.02
000000001191942	2014-04-28	071090	UNIVERSAL ENGINEERING SCIENCES INC	AD		C00001107427	2014-04-25	14,213.77
000000001192636	2014-05-01	16902	UNIVERSITY ESTATES PROPERTY OWNERS ASSO	AD		C00001108117	2014-04-30	3,119.00
000000001193077	2014-05-02	082622	UNIVERSITY OF FLORIDA	AD		C00001108555	2014-05-01	1,965.00
000000001193036	2014-05-02	39685D	UPCHURCH WATSON WHITE & MAX MEDIATION G	AD		C00001108514	2014-05-01	3,362.50
000000001193361	2014-05-02	I01135	UPSON, ERNEST L	AD		C00001108839	2014-05-01	48.00
000000001194626	2014-05-02	S4J22	UPTOWN MAITLAND PARTNERS LTD	AD		C00001110104	2014-05-01	1,363.00
000000001194627	2014-05-02	S4J22	UPTOWN MAITLAND PARTNERS LTD	AD		C00001110105	2014-05-01	5,328.00
000000001192709	2014-05-01	69554	URBAN LEAGUE OF BROWARD COUNTY INC	AD		C00001108190	2014-04-30	1,855.00
000000001192191	2014-04-29	67939	URIBE SITE DEVELOPMENT INC	AD		C00001107675	2014-04-28	110,566.20
000000001192477	2014-04-30	57116	US COURTS AO DBA/	AD		C00001107960	2014-04-29	73.36
000000001192896	2014-05-02	P00067	US DEPARTMENT OF EDUCATION	AD		C00001108374	2014-05-01	1,642.77
000000001192734	2014-05-01	40561D	USA MOBILITY WIRELESS INC	AD		C00001108215	2014-04-30	886.59
000000001193170	2014-05-02	40481	USA SERVICES OF FLORIDA INC	AD		C00001108648	2014-05-01	11,978.44
Total CHECK AMOUNT :								260,330.88

DISB TYPE : CHECK

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : EFT

201405010086918	2014-05-02	I02047	VALCARCEL, EVELYN	EFT		E00000086931	2014-05-01	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001194657	2014-05-02	S4J54	VALDEZ, STEPHANIE MICHELE	AD		C00001110135	2014-05-01	17.00
000000001191943	2014-04-28	07125N	VALENCIA COMMUNITY COLLEGE DBA	AD		C00001107428	2014-04-25	26,140.00
000000001193099	2014-05-02	07125N	VALENCIA COMMUNITY COLLEGE DBA	AD		C00001108577	2014-05-01	5,800.00
000000001193918	2014-05-02	S2N79	VALENCIA TRACE OF ORLANDO LTD DBA/	AD		C00001109396	2014-05-01	6,368.00
000000001193851	2014-05-02	S2C25	VALENCIA VILLAGE PARTNERS LTD DBA/	AD		C00001109329	2014-05-01	8,768.00
Total CHECK AMOUNT :								47,093.00

DISB TYPE : EFT

201405010086270	2014-05-02	I00891	VALENTI, ALAN C	EFT		E00000086283	2014-05-01	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001194573	2014-05-02	S4H52	VALENTIN, JANNETTESY	AD		C00001110051	2014-05-01	187.00
000000001193618	2014-05-02	I02094	VALIMONT, JOSEPH	AD		C00001109096	2014-05-01	75.00
000000001194612	2014-05-02	S4J06	VALLES, ELIZA	AD		C00001110090	2014-05-01	84.00
Total CHECK AMOUNT :								346.00

DISB TYPE : EFT

201405010087004	2014-05-02	I02189	VALYOU, ROBERT E JR	EFT		E00000087017	2014-05-01	45.00
-----------------	------------	--------	---------------------	-----	--	--------------	------------	-------

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Orange County
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total EFT AMOUNT : 45.00

DISB TYPE : CHECK

000000001193542	2014-05-02	I01817	VAN BROEKHOVEN, PATRICIA	AD		C00001109020	2014-05-01	66.00
Total CHECK AMOUNT :								66.00

DISB TYPE : EFT

201405010086722	2014-05-02	I01749	VAN HOOSE, RONALD B	EFT		E00000086735	2014-05-01	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001194260	2014-05-02	S3Z75	VAN IDERSTINE, RICHARD L	AD		C00001109738	2014-05-01	1,000.00
Total CHECK AMOUNT :								1,000.00

DISB TYPE : EFT

201405010086163	2014-05-02	I00624	VAN VALKENBURGH, DAVID A	EFT		E00000086176	2014-05-01	69.00
201404250085907	2014-04-28	49468	VANCE, ROBERT JAMES	EFT		E00000085920	2014-04-25	163.36
201405010086377	2014-05-02	I01102	VARGAS, ALONSO	EFT		E00000086390	2014-05-01	60.00
Total EFT AMOUNT :								292.36

DISB TYPE : CHECK

000000001193539	2014-05-02	I01805	VARGAS, FELIX A	AD		C00001109017	2014-05-01	39.00
000000001192950	2014-05-02	77777	VASQUEZ, JOSE	AD		C00001108428	2014-05-01	33.97

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total CHECK AMOUNT : 72.97

DISB TYPE : EFT

201405010086432	2014-05-02	I01210	VAUGHN, DOUGLAS D	EFT		E00000086445	2014-05-01	87.00
201405010086445	2014-05-02	I01230	VAUGHN, YVETTE P	EFT		E00000086458	2014-05-01	78.00
201405010086059	2014-05-02	I00284	VAZQUEZ, ANGEL C	EFT		E00000086072	2014-05-01	48.00
Total EFT AMOUNT :								213.00

DISB TYPE : CHECK

000000001193374	2014-05-02	I01185	VAZQUEZ, FLOR	AD		C00001108852	2014-05-01	36.00
Total CHECK AMOUNT :								36.00

DISB TYPE : EFT

201405010086376	2014-05-02	I01101	VAZQUEZ, MARIO	EFT		E00000086389	2014-05-01	57.00
Total EFT AMOUNT :								57.00

DISB TYPE : CHECK

000000001194419	2014-05-02	S4D90	VAZQUEZ-CRUZ, VICTORIA DEL CARMEN	AD		C00001109897	2014-05-01	192.00
000000001194448	2014-05-02	S4E57	VEGA, DANNY B	AD		C00001109926	2014-05-01	496.00
Total CHECK AMOUNT :								688.00

DISB TYPE : EFT

201405010087129	2014-05-02	I02345	VEGA, NIVIA	EFT		E00000087142	2014-05-01	78.00
-----------------	------------	--------	-------------	-----	--	--------------	------------	-------

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total EFT AMOUNT : 78.00

DISB TYPE : CHECK

000000001191905	2014-04-28	77777	VEGA,FRANK	AD		C00001107390	2014-04-25	28.69
000000001193402	2014-05-02	I01340	VEGLUCCI, JOSEPH T	AD		C00001108880	2014-05-01	57.00
000000001194456	2014-05-02	S4E71	VELAZQUEZ, ELAINE	AD		C00001109934	2014-05-01	99.00
Total CHECK AMOUNT :								184.69

DISB TYPE : EFT

201404290085994	2014-04-30	44869	VELEZ, BETSY	EFT		E00000086007	2014-04-29	144.00
Total EFT AMOUNT :								144.00

DISB TYPE : CHECK

000000001194593	2014-05-02	S4H83	VELEZ, SONIA NOEMI	AD		C00001110071	2014-05-01	40.00
000000001194132	2014-05-02	S3U84	VENTURA PROPERTIES INC	AD		C00001109610	2014-05-01	1,099.00
000000001193236	2014-05-02	I00575	VERBA, JOSEPH	AD		C00001108714	2014-05-01	30.00
000000001192024	2014-04-28	54898	VEREDUS CORPORATION	AD		C00001107509	2014-04-25	3,960.00
000000001191959	2014-04-28	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001107444	2014-04-25	843.69
000000001192132	2014-04-29	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001107616	2014-04-28	85.42
000000001192567	2014-05-01	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001108048	2014-04-30	875.23
000000001193004	2014-05-02	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001108482	2014-05-01	562.42
000000001194184	2014-05-02	S3W98	VEROST, ROBERT J	AD		C00001109662	2014-05-01	413.00
000000001194257	2014-05-02	S3Z63	VEYNA, CARLOS RAFAEL	AD		C00001109735	2014-05-01	730.00
000000001192014	2014-04-28	621320	VF IMAGEWEAR INC	AD		C00001107499	2014-04-25	1,816.95
Total CHECK AMOUNT :								10,455.71

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : EFT								
201405010086479	2014-05-02	I01294	VICKERS, DENNIS H	EFT		E00000086492	2014-05-01	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001194207	2014-05-02	S3X98	VICTORIA EQUITIES REALTY & MGMT CO	AD		C00001109685	2014-05-01	2,969.00
000000001194536	2014-05-02	S4H05	VICTORY WEALTH DEVELOPMENT	AD		C00001110014	2014-05-01	1,227.00
000000001194449	2014-05-02	S4E58	VIEIRA, EDWARD	AD		C00001109927	2014-05-01	900.00
Total CHECK AMOUNT :								5,096.00
DISB TYPE : EFT								
201405010086259	2014-05-02	I00869	VIENS, LEO C	EFT		E00000086272	2014-05-01	30.00
201405010086068	2014-05-02	I00325	VIGH, WANDA	EFT		E00000086081	2014-05-01	90.00
Total EFT AMOUNT :								120.00
DISB TYPE : CHECK								
000000001194589	2014-05-02	S4H77	VILLA INVESTMENT LLC	AD		C00001110067	2014-05-01	810.00
000000001193774	2014-05-02	S0W10	VILLAFANE, ROY	AD		C00001109252	2014-05-01	581.00
000000001194655	2014-05-02	S4J53	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	AD		C00001110133	2014-05-01	583.00
000000001194656	2014-05-02	S4J53	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	AD		C00001110134	2014-05-01	1,707.00
Total CHECK AMOUNT :								3,681.00
DISB TYPE : EFT								
201405010086074	2014-05-02	I00353	VILLANUEVA, JOSE	EFT		E00000086087	2014-05-01	30.00

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Orange County
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001194149	2014-05-02	S3V70	VILLARI, DAVID K	AD		C00001109627	2014-05-01	6,349.00
000000001193194	2014-05-02	I00277	VILLARREAL, JESUS	AD		C00001108672	2014-05-01	60.00
Total CHECK AMOUNT :								6,409.00
DISB TYPE : EFT								
201405010086363	2014-05-02	I01077	VINCIGUERRA, JAMES W	EFT		E00000086376	2014-05-01	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001194252	2014-05-02	S3Z42	VIRANI ANWAR A	AD		C00001109730	2014-05-01	664.00
Total CHECK AMOUNT :								664.00
DISB TYPE : EFT								
201405010087163	2014-05-02	I02385	VIRGILIO, LUIS	EFT		E00000087176	2014-05-01	60.00
201405010086124	2014-05-02	I00516	VIRGILIO, NORMA I	EFT		E00000086137	2014-05-01	45.00
Total EFT AMOUNT :								105.00
DISB TYPE : CHECK								
000000001194220	2014-05-02	S3Y36	VIRTUAL OFFICE CONSULTANTS LLC	AD		C00001109698	2014-05-01	500.00
000000001194488	2014-05-02	S4G24	VIRUET, ALICE DORIS	AD		C00001109966	2014-05-01	190.00
000000001192275	2014-04-29	661661	VISIONARY VANGUARD GROUP INC	AD		C00001107759	2014-04-28	7,800.00

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001192029	2014-04-28	65922	VISIUM RESOURCES INC	AD		C00001107514	2014-04-25	5,473.98
000000001193110	2014-05-02	65922	VISIUM RESOURCES INC	AD		C00001108588	2014-05-01	8,553.60
000000001194115	2014-05-02	S3T26	VISTA REALTY INVESTMENT INC	AD		C00001109593	2014-05-01	6,148.00
000000001194128	2014-05-02	S3U32	VIVES, MARITZA	AD		C00001109606	2014-05-01	150.00
000000001194325	2014-05-02	S4B60	VN LLC	AD		C00001109803	2014-05-01	1,100.00
Total CHECK AMOUNT :								29,915.58

DISB TYPE : EFT

201405010086622	2014-05-02	I01580	VON WALDNER, GEORGE E	EFT		E00000086635	2014-05-01	75.00
201405010086285	2014-05-02	I00926	VOSS, KAREN L	EFT		E00000086298	2014-05-01	66.00
201405010086021	2014-05-02	65273	VOSS, TOMMY R	EFT		E00000086034	2014-05-01	33.25
Total EFT AMOUNT :								174.25

DISB TYPE : CHECK

000000001192053	2014-04-28	07183H	W W GRAINGER INC DBA/	AD		C00001107538	2014-04-25	7,667.00
000000001192285	2014-04-29	07183H	W W GRAINGER INC DBA/	AD		C00001107769	2014-04-28	1,497.60
000000001192487	2014-04-30	07183H	W W GRAINGER INC DBA/	AD		C00001107970	2014-04-29	5,652.71
000000001192739	2014-05-01	07183H	W W GRAINGER INC DBA/	AD		C00001108220	2014-04-30	2,923.30
Total CHECK AMOUNT :								17,740.61

DISB TYPE : EFT

201405010086566	2014-05-02	I01474	WADDELL, SHIRLEY A	EFT		E00000086579	2014-05-01	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001193611	2014-05-02	I02064	WAGNER, STEVEN	AD		C00001109089	2014-05-01	75.00
000000001191870	2014-04-28	77777	WAGNER, VICKIE	AD		C00001107355	2014-04-25	1,478.24
Total CHECK AMOUNT :								1,553.24
DISB TYPE : EFT								
201405010086910	2014-05-02	I02037	WAITE, DAVID	EFT		E00000086923	2014-05-01	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001194310	2014-05-02	S4B28	WALCOTT, LAVERNE A	AD		C00001109788	2014-05-01	92.00
000000001194604	2014-05-02	S4H99	WALKER, CAROLYN YVETTE	AD		C00001110082	2014-05-01	101.00
000000001193612	2014-05-02	I02065	WALKER, CHARLOTTE	AD		C00001109090	2014-05-01	66.00
Total CHECK AMOUNT :								259.00
DISB TYPE : EFT								
201405010086869	2014-05-02	I01973	WALKER, EDWARD	EFT		E00000086882	2014-05-01	90.00
201405010086940	2014-05-02	I02079	WALKER, ELAINE	EFT		E00000086953	2014-05-01	69.00
201405010086870	2014-05-02	I01974	WALKER, FRANK R	EFT		E00000086883	2014-05-01	87.00
Total EFT AMOUNT :								246.00
DISB TYPE : CHECK								
000000001193711	2014-05-02	S0614	WALKER, INEZ B	AD		C00001109189	2014-05-01	2,225.00
000000001193573	2014-05-02	I01934	WALKER, JEROME	AD		C00001109051	2014-05-01	90.00
Total CHECK AMOUNT :								2,315.00

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : EFT								
201405010086439	2014-05-02	I01221	WALKER, JESSE L	EFT		E00000086452	2014-05-01	90.00
201405010087010	2014-05-02	I02195	WALKER, MICHAEL A	EFT		E00000087023	2014-05-01	51.00
201405010086017	2014-05-02	32350	WALKER, ROSA M	EFT		E00000086030	2014-05-01	8.01
Total EFT AMOUNT :								149.01
DISB TYPE : CHECK								
000000001193613	2014-05-02	I02081	WALKER, WILLIAM C	AD		C00001109091	2014-05-01	72.00
000000001193860	2014-05-02	S2E11	WALKER-JACKSON , CHARISSE MICHELE	AD		C00001109338	2014-05-01	897.00
000000001193241	2014-05-02	I00598	WALLACE, ALEX JR	AD		C00001108719	2014-05-01	51.00
Total CHECK AMOUNT :								1,020.00
DISB TYPE : EFT								
201405010086965	2014-05-02	I02121	WALLACE, BARBARA C	EFT		E00000086978	2014-05-01	45.00
201405010086172	2014-05-02	I00651	WALLACE, JOANNA A	EFT		E00000086185	2014-05-01	48.00
Total EFT AMOUNT :								93.00
DISB TYPE : CHECK								
000000001193637	2014-05-02	I02152	WALLACE, RICHARD	AD		C00001109115	2014-05-01	78.00
Total CHECK AMOUNT :								78.00
DISB TYPE : EFT								
201404280085944	2014-04-29	45547	WALLACE, ROBIN ABRAMS	EFT		E00000085957	2014-04-28	22.25
201405010086224	2014-05-02	I00793	WALLS, RONALD D	EFT		E00000086237	2014-05-01	48.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201405010086966	2014-05-02	I02122	WALLS, RONALD WAYNE	EFT		E00000086979	2014-05-01	90.00
Total EFT AMOUNT :								160.25
DISB TYPE : CHECK								
000000001194262	2014-05-02	S3Z80	WALSH BELLA MAR INVESTMENTS LLC DBA	AD		C00001109740	2014-05-01	1,024.00
Total CHECK AMOUNT :								1,024.00
DISB TYPE : EFT								
201405010086235	2014-05-02	I00813	WALSH, CHARLES E	EFT		E00000086248	2014-05-01	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001193532	2014-05-02	I01791	WALTERS, MALITA	AD		C00001109010	2014-05-01	54.00
000000001126897	2014-04-30	77777	WANG, YAPING	DC		000000012197	2014-04-30	94.47-
000000001193360	2014-05-02	I01132	WANNAMAKER, JAMES B	AD		C00001108838	2014-05-01	57.00
Total CHECK AMOUNT :								16.53
DISB TYPE : EFT								
201405010086455	2014-05-02	I01247	WARBINGTON, JOHN D	EFT		E00000086468	2014-05-01	69.00
Total EFT AMOUNT :								69.00
DISB TYPE : CHECK								
000000001193566	2014-05-02	I01904	WARD, CAROL	AD		C00001109044	2014-05-01	60.00

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Orange County
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total CHECK AMOUNT : 60.00

DISB TYPE : EFT

201405010086382	2014-05-02	I01113	WARD, CHARLENE A	EFT		E00000086395	2014-05-01	36.00
201404280085958	2014-04-29	65489	WARD, JOHN MICHAEL	EFT		E00000085971	2014-04-28	97.55
Total EFT AMOUNT :								133.55

DISB TYPE : CHECK

000000001193230	2014-05-02	I00512	WARD, KEVIN A	AD		C00001108708	2014-05-01	60.00
Total CHECK AMOUNT :								60.00

DISB TYPE : EFT

201405010086299	2014-05-02	I00948	WARD, ROY I	EFT		E00000086312	2014-05-01	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001194059	2014-05-02	S3N93	WARD, SALLIE L	AD		C00001109537	2014-05-01	193.00
Total CHECK AMOUNT :								193.00

DISB TYPE : EFT

201405010086278	2014-05-02	I00903	WARDEN, CHARLES H JR	EFT		E00000086291	2014-05-01	54.00
Total EFT AMOUNT :								54.00

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : CHECK

000000001192105	2014-04-29	77777	WARNER, MARIA K	AD		C00001107589	2014-04-28	102.81
Total CHECK AMOUNT :								102.81

DISB TYPE : EFT

201405010086141	2014-05-02	I00561	WARREN, DAVID L	EFT		E00000086154	2014-05-01	63.00
201405010086911	2014-05-02	I02038	WARREN, KEVIN	EFT		E00000086924	2014-05-01	90.00
Total EFT AMOUNT :								153.00

DISB TYPE : CHECK

000000001125439	2014-04-30	77777	WARTHEN, JESSICA	DC		000000012189	2014-04-30	25.79-
000000001194081	2014-05-02	S3R33	WASHINGTON STREET FINANCIAL CORP	AD		C00001109559	2014-05-01	750.00
000000001193592	2014-05-02	I02001	WASHINGTON, EARL	AD		C00001109070	2014-05-01	90.00
000000001192496	2014-04-30	701600	WASTE NOT INC	AD		C00001107979	2014-04-29	51.96
000000001193123	2014-05-02	701600	WASTE NOT INC	AD		C00001108601	2014-05-01	3,156.57
000000001192695	2014-05-01	52716	WASTE PRO OF FLORIDA INC	AD		C00001108176	2014-04-30	615,713.37
000000001192742	2014-05-01	17429A	WATER ENVIRONMENT FEDERATION	AD		C00001108223	2014-04-30	87.00
000000001193858	2014-05-02	S2D62	WATERFORD EAST PARTNERS LTD DBA/	AD		C00001109336	2014-05-01	7,844.00
000000001193857	2014-05-02	S2D38	WATERFORD POINTE APARTMENTS LTD	AD		C00001109335	2014-05-01	4,185.00
000000001192004	2014-04-28	58047	WATERISAC INC	AD		C00001107489	2014-04-25	1,999.00
000000001194662	2014-05-02	S4J63	WATERMARK REALTY INC DBA	AD		C00001110140	2014-05-01	925.00
000000001191925	2014-04-28	32995	WATERMILL HOMEOWNERS ASSOCIATION INC	AD		C00001107410	2014-04-25	3,479.53
000000001193570	2014-05-02	I01919	WATSON, BENNIE	AD		C00001109048	2014-05-01	78.00
000000001193438	2014-05-02	I01473	WATSON, GARY R	AD		C00001108916	2014-05-01	78.00
000000001193572	2014-05-02	I01933	WATSON, LINDA JOYCE	AD		C00001109050	2014-05-01	45.00
000000001193475	2014-05-02	I01571	WATTERS, CHARLES M	AD		C00001108953	2014-05-01	78.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total CHECK AMOUNT : 638,534.64

DISB TYPE : EFT

201405010086624	2014-05-02	I01583	WATTS JR, CLARENCE WILSON	EFT		E00000086637	2014-05-01	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001193202	2014-05-02	I00346	WATTS, ARTHUR	AD		C00001108680	2014-05-01	72.00
Total CHECK AMOUNT :								72.00

DISB TYPE : EFT

201405010087065	2014-05-02	I02264	WATTS, BRIAN	EFT		E00000087078	2014-05-01	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001194560	2014-05-02	S4H34	WAYNE DENSCHE CENTER INC	AD		C00001110038	2014-05-01	467.00
000000001193806	2014-05-02	S1C84	WAYNE DENSCHE CENTER INC DBA/	AD		C00001109284	2014-05-01	518.00
000000001193807	2014-05-02	S1C84	WAYNE DENSCHE CENTER INC DBA/	AD		C00001109285	2014-05-01	1,098.00
Total CHECK AMOUNT :								2,083.00

DISB TYPE : EFT

201405010086443	2014-05-02	I01227	WEAGRAFF, DONALD	EFT		E00000086456	2014-05-01	84.00
Total EFT AMOUNT :								84.00

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : CHECK								
000000001192894	2014-05-02	P00048	WEATHERFORD, LAURIE K	AD		C00001108372	2014-05-01	4,095.14
000000001193547	2014-05-02	I01835	WEATHERS, JAMES A	AD		C00001109025	2014-05-01	78.00
000000001193656	2014-05-02	I02205	WEAVER, CARL	AD		C00001109134	2014-05-01	36.00
Total CHECK AMOUNT :								4,209.14
DISB TYPE : EFT								
201405010087095	2014-05-02	I02299	WEAVER, PAMELA	EFT		E00000087108	2014-05-01	78.00
201404280085940	2014-04-29	40387	WEBER, HEIDI R	EFT		E00000085953	2014-04-28	15.13
Total EFT AMOUNT :								93.13
DISB TYPE : CHECK								
000000001193456	2014-05-02	I01533	WEINBERG, THOMAS WAYNE	AD		C00001108934	2014-05-01	33.00
000000001192319	2014-04-29	52800	WEINGARTEN NOSTAT INC 0277-120 LORANCF01	AD		C00001107803	2014-04-28	15,450.89
Total CHECK AMOUNT :								15,483.89
DISB TYPE : EFT								
201405010086623	2014-05-02	I01581	WEINTZ, CATHY C	EFT		E00000086636	2014-05-01	87.00
201404250085923	2014-04-28	68705	WEISS, JONATHAN V	EFT		E00000085936	2014-04-25	75.92
201405010086466	2014-05-02	I01267	WELCH, GEORGE T	EFT		E00000086479	2014-05-01	81.00
Total EFT AMOUNT :								243.92
DISB TYPE : CHECK								
000000001193197	2014-05-02	I00291	WELLER, ROBERT G	AD		C00001108675	2014-05-01	54.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001192190	2014-04-29	66597	WELLS FARGO BANK NA	AD		C00001107674	2014-04-28	175.00
Total CHECK AMOUNT :								229.00
DISB TYPE : EFT								
201405010086979	2014-05-02	I02142	WELLS, KATHLEEN	EFT		E00000086992	2014-05-01	63.00
201405010086698	2014-05-02	I01713	WELSH, RAYMOND J.	EFT		E00000086711	2014-05-01	63.00
Total EFT AMOUNT :								126.00
DISB TYPE : CHECK								
000000001193499	2014-05-02	I01668	WENZ, JAMES J	AD		C00001108977	2014-05-01	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201404280085970	2014-04-29	68946	WERTZ, MALCOLM S	EFT		E00000085983	2014-04-28	102.16
201405010086442	2014-05-02	I01226	WESSON, DAVID T	EFT		E00000086455	2014-05-01	84.00
Total EFT AMOUNT :								186.16
DISB TYPE : CHECK								
000000001126517	2014-04-30	77777	WEST JR,KEVIN	DC		000000012193	2014-04-30	28.15-
000000001193859	2014-05-02	S2D86	WEST POINTE VILLAS LTD	AD		C00001109337	2014-05-01	9,926.00
000000001192771	2014-05-01	072302	WEST PUBLISHING CORP DBA	AD		C00001108252	2014-04-30	118.78
000000001194664	2014-05-02	S4J66	WEST, KENYETTA LAFAYE	AD		C00001110142	2014-05-01	264.00
Total CHECK AMOUNT :								10,280.63

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : EFT

201405010086690	2014-05-02	I01703	WESTENHOFER, RALYNE E.	EFT		E00000086703	2014-05-01	90.00
201405010086045	2014-05-02	I00240	WESTFALL, DONALD	EFT		E00000086058	2014-05-01	30.00
Total EFT AMOUNT :								120.00

DISB TYPE : CHECK

000000001194374	2014-05-02	S4C92	WESTFIELD HOUSING AUTHORITY	AD		C00001109852	2014-05-01	824.43
000000001194225	2014-05-02	S3Y53	WESTLAKE PARTNERS LTD DBA/	AD		C00001109703	2014-05-01	727.00
000000001193524	2014-05-02	I01769	WETTERSTROM, RICHARD A	AD		C00001109002	2014-05-01	90.00
Total CHECK AMOUNT :								1,641.43

DISB TYPE : EFT

201405010087075	2014-05-02	I02276	WHALEY, JOHN	EFT		E00000087088	2014-05-01	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001193674	2014-05-02	I02316	WHEATLEY, RICHARD	AD		C00001109152	2014-05-01	30.00
Total CHECK AMOUNT :								30.00

DISB TYPE : EFT

201405010086990	2014-05-02	I02164	WHEELER, THOMAS R	EFT		E00000087003	2014-05-01	90.00
201405010086615	2014-05-02	I01564	WHIDDON, JERRY C	EFT		E00000086628	2014-05-01	57.00
201404280085930	2014-04-29	41227	WHITACRE, ROSEMARY A	EFT		E00000085943	2014-04-28	176.50

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total EFT AMOUNT : 323.50

DISB TYPE : CHECK

000000001193371	2014-05-02	I01179	WHITAKER, GREGG B	AD		C00001108849	2014-05-01	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201405010086596	2014-05-02	I01524	WHITAKER, JACK	EFT		E00000086609	2014-05-01	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001193260	2014-05-02	I00701	WHITE, CHARLES JAY	AD		C00001108738	2014-05-01	36.00
000000001193652	2014-05-02	I02184	WHITE, DENNIS	AD		C00001109130	2014-05-01	90.00
Total CHECK AMOUNT :								126.00

DISB TYPE : EFT

201405010086638	2014-05-02	I01606	WHITE, KAREN M	EFT		E00000086651	2014-05-01	57.00
201405010086991	2014-05-02	I02165	WHITE-GREEN, JANET	EFT		E00000087004	2014-05-01	39.00
Total EFT AMOUNT :								96.00

DISB TYPE : CHECK

000000001194237	2014-05-02	S3Y82	WHITLOCK, BELINDA	AD		C00001109715	2014-05-01	90.00
000000001193965	2014-05-02	S3A00	WHITMORE, ANTHONY	AD		C00001109443	2014-05-01	1,562.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total CHECK AMOUNT : 1,652.00

DISB TYPE : EFT

201405010086428	2014-05-02	I01204	WHITMORE, DOROTHY	EFT		E00000086441	2014-05-01	57.00
201405010087174	2014-05-02	I02397	WHITTAKER, JOHN	EFT		E00000087187	2014-05-01	87.00
201405010086459	2014-05-02	I01257	WHITTED, ARNDRA L	EFT		E00000086472	2014-05-01	57.00
201405010086250	2014-05-02	I00849	WHITTED, EDDIE	EFT		E00000086263	2014-05-01	72.00
201405010086060	2014-05-02	I00292	WHITTEN, DONALD H	EFT		E00000086073	2014-05-01	45.00
Total EFT AMOUNT :								318.00

DISB TYPE : CHECK

000000001194264	2014-05-02	S3Z84	WIDEEN, JAMES R	AD		C00001109742	2014-05-01	4,841.00
Total CHECK AMOUNT :								4,841.00

DISB TYPE : EFT

201404280085942	2014-04-29	44165	WIENCKOWSKI, GARRETT	EFT		E00000085955	2014-04-28	26.01
Total EFT AMOUNT :								26.01

DISB TYPE : CHECK

000000001193679	2014-05-02	I02337	WIGGINS, DEBORAH	AD		C00001109157	2014-05-01	81.00
000000001193588	2014-05-02	I01994	WILDE, JEFF	AD		C00001109066	2014-05-01	87.00
Total CHECK AMOUNT :								168.00

DISB TYPE : EFT

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201405010086205	2014-05-02	I00740	WILDER, CHARLIE MAE	EFT		E00000086218	2014-05-01	90.00
201405010086790	2014-05-02	I01855	WILDER, GLENDEN	EFT		E00000086803	2014-05-01	72.00
Total EFT AMOUNT :								162.00
DISB TYPE : CHECK								
000000001193878	2014-05-02	S2G42	WILEY, ERIC	AD		C00001109356	2014-05-01	740.00
Total CHECK AMOUNT :								740.00
DISB TYPE : EFT								
201404300086003	2014-05-01	16863	WILKINS, ALAN S	EFT		E00000086016	2014-04-30	75.58
201405010086539	2014-05-02	I01425	WILKINS, DELORIS H	EFT		E00000086552	2014-05-01	81.00
Total EFT AMOUNT :								156.58
DISB TYPE : CHECK								
000000001192880	2014-05-02	777777	WILKINS, SHAWN	AD		C00001108358	2014-05-01	50.00
000000001193658	2014-05-02	I02215	WILL, MEADE	AD		C00001109136	2014-05-01	42.00
Total CHECK AMOUNT :								92.00
DISB TYPE : EFT								
201405010086663	2014-05-02	I01648	WILLARD, MARGARET R	EFT		E00000086676	2014-05-01	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001193316	2014-05-02	I00932	WILLIAMS, ALBERT S	AD		C00001108794	2014-05-01	30.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total CHECK AMOUNT : 30.00

DISB TYPE : EFT

201405010086525	2014-05-02	I01401	WILLIAMS, BETTY G	EFT		E00000086538	2014-05-01	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001194074	2014-05-02	S3P83	WILLIAMS, DARRYL LYNN	AD		C00001109552	2014-05-01	1,200.00
000000001194248	2014-05-02	S3Z23	WILLIAMS, DEBORAH DIANA	AD		C00001109726	2014-05-01	14.00
000000001193576	2014-05-02	I01946	WILLIAMS, EDGAR	AD		C00001109054	2014-05-01	90.00
Total CHECK AMOUNT :								1,304.00

DISB TYPE : EFT

201405010087208	2014-05-02	I02438	WILLIAMS, EDWIN L	EFT		E00000087221	2014-05-01	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001194373	2014-05-02	S4C90	WILLIAMS, JANET	AD		C00001109851	2014-05-01	104.00
Total CHECK AMOUNT :								104.00

DISB TYPE : EFT

201405010086664	2014-05-02	I01649	WILLIAMS, JANET L	EFT		E00000086677	2014-05-01	45.00
Total EFT AMOUNT :								45.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : CHECK								
000000001193877	2014-05-02	S2G35	WILLIAMS, KATINA	AD		C00001109355	2014-05-01	723.00
Total CHECK AMOUNT :								723.00
DISB TYPE : EFT								
201405010086300	2014-05-02	I00950	WILLIAMS, LARNCE SYLVESTER	EFT		E00000086313	2014-05-01	48.00
201405010086317	2014-05-02	I00983	WILLIAMS, LORETTA	EFT		E00000086330	2014-05-01	66.00
201405010087126	2014-05-02	I02342	WILLIAMS, NOWELL	EFT		E00000087139	2014-05-01	54.00
201405010086096	2014-05-02	I00431	WILLIAMS, PHILLIPS A	EFT		E00000086109	2014-05-01	30.00
Total EFT AMOUNT :								198.00
DISB TYPE : CHECK								
000000001193968	2014-05-02	S3A33	WILLIAMS, RODERICK PAUL	AD		C00001109446	2014-05-01	50.00
Total CHECK AMOUNT :								50.00
DISB TYPE : EFT								
201405010086120	2014-05-02	I00506	WILLIAMS, RONALD J	EFT		E00000086133	2014-05-01	84.00
Total EFT AMOUNT :								84.00
DISB TYPE : CHECK								
000000001193906	2014-05-02	S2M32	WILLIAMS, TERRACE L	AD		C00001109384	2014-05-01	207.00
000000001194654	2014-05-02	S4J52	WILLIAMS, USHIEKA L	AD		C00001110132	2014-05-01	86.00
000000001125441	2014-04-30	77777	WILLIAMS, TINA	DC		000000012190	2014-04-30	28.82
000000001194364	2014-05-02	S4C73	WILLIAMS- LARMOND, MARCELLA	AD		C00001109842	2014-05-01	1,245.00

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001193474	2014-05-02	I01570	WILLIAMSON, PAULINE	AD		C00001108952	2014-05-01	69.00
000000001192547	2014-04-30	45439	WILLIS, CARLA S	AD		C00001108030	2014-04-29	50.00
000000001193180	2014-05-02	I00129	WILLIS, CHARLES E	AD		C00001108658	2014-05-01	30.00
000000001191906	2014-04-28	77777	WILLIS, GUY	AD		C00001107391	2014-04-25	51.09
000000001193828	2014-05-02	S1E63	WILLOW KEY APARTMENTS LP DBA/	AD		C00001109306	2014-05-01	6,735.00
Total CHECK AMOUNT :								8,444.27
DISB TYPE : EFT								
201405010086268	2014-05-02	I00885	WILLS, RICHARD F	EFT		E00000086281	2014-05-01	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001194591	2014-05-02	S4H79	WILSON MANAGEMENT GROUP LLC	AD		C00001110069	2014-05-01	575.00
000000001193418	2014-05-02	I01402	WILSON, BRENDA	AD		C00001108896	2014-05-01	42.00
Total CHECK AMOUNT :								617.00
DISB TYPE : EFT								
201405010086178	2014-05-02	I00675	WILSON, DEAN	EFT		E00000086191	2014-05-01	33.00
201404280085946	2014-04-29	51942	WILSON, STEPHANIE PATRICIA	EFT		E00000085959	2014-04-28	17.62
Total EFT AMOUNT :								50.62
DISB TYPE : CHECK								
000000001193665	2014-05-02	I02266	WILTZ, KEVIN	AD		C00001109143	2014-05-01	57.00
Total CHECK AMOUNT :								57.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : EFT								
201405010086871	2014-05-02	I01975	WIMER, ARTHUR	EFT		E00000086884	2014-05-01	84.00
Total EFT AMOUNT :								84.00
DISB TYPE : CHECK								
000000001192916	2014-05-02	P00234	WINDHAM PROFESSIONALS INC	AD		C00001108394	2014-05-01	252.96
000000001194394	2014-05-02	S4D41	WINDOM CREATIVE SOLUTIONS INC	AD		C00001109872	2014-05-01	725.00
Total CHECK AMOUNT :								977.96
DISB TYPE : EFT								
201405010086234	2014-05-02	I00811	WINDOM, EUNICE C	EFT		E00000086247	2014-05-01	39.00
201405010086912	2014-05-02	I02039	WINDOM, JESSIE III	EFT		E00000086925	2014-05-01	75.00
Total EFT AMOUNT :								114.00
DISB TYPE : CHECK								
000000001193659	2014-05-02	I02216	WING, DAVID	AD		C00001109137	2014-05-01	90.00
000000001194082	2014-05-02	S3R44	WINGWOOD APARTMENTS LTD	AD		C00001109560	2014-05-01	860.00
000000001193941	2014-05-02	S2T16	WINTER COUNTRY GARDENS ASSOCS LP DBA/	AD		C00001109419	2014-05-01	2,024.00
000000001193793	2014-05-02	S1A65	WINTER HAVEN HOUSING AUTHORITY	AD		C00001109271	2014-05-01	510.43
000000001194166	2014-05-02	S3W14	WINTER PARK FAMILY LP	AD		C00001109644	2014-05-01	2,370.00
000000001193934	2014-05-02	S2S40	WINTER PARK HOUSING AUTHORITY C/O	AD		C00001109412	2014-05-01	1,454.00
000000001193768	2014-05-02	S0U91	WINTER PARK HOUSING AUTHORITY C/O	AD		C00001109246	2014-05-01	6,427.00
000000001194069	2014-05-02	S3P37	WINTER PARK HOUSING AUTHORITY DBA/	AD		C00001109547	2014-05-01	330.00
000000001194670	2014-05-02	S4J79	WINTER PARK REDEVELOPMENT AGENCY LTD	AD		C00001110148	2014-05-01	572.00
000000001192489	2014-04-30	366800	WIRELESS TECHNOLOGY EQUIP CO INC DBA/	AD		C00001107972	2014-04-29	1,393.00

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

Total CHECK AMOUNT : 16,030.43

DISB TYPE : EFT

201405010086049	2014-05-02	I00253	WITHROW, EVERETT O	EFT		E00000086062	2014-05-01	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001193289	2014-05-02	I00820	WITTMAN, JOHN E	AD		C00001108767	2014-05-01	30.00
000000001192089	2014-04-29	88888	WJ SAUERWINE CUSTOM HOMES INC	AD		C00001107573	2014-04-28	45.00
000000001194043	2014-05-02	S3K97	WONG, PARBATTIE KAML A	AD		C00001109521	2014-05-01	1,050.00
000000001194191	2014-05-02	S3X36	WONG, YING	AD		C00001109669	2014-05-01	1,250.00
000000001193584	2014-05-02	I01976	WOOD, DALE	AD		C00001109062	2014-05-01	81.00
Total CHECK AMOUNT :								2,456.00

DISB TYPE : EFT

201405010087167	2014-05-02	I02389	WOOD, JEFFERY SCOTT	EFT		E00000087180	2014-05-01	81.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK

000000001193709	2014-05-02	S0352	WOODLAKE VILLAS APARTMENTS PARTNERSHIP	AD		C00001109187	2014-05-01	1,040.00
Total CHECK AMOUNT :								1,040.00

DISB TYPE : EFT

201405010086945	2014-05-02	I02085	WOODS, GEORGE FRANKLIN	EFT		E00000086958	2014-05-01	45.00
-----------------	------------	--------	------------------------	-----	--	--------------	------------	-------

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

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

Total EFT AMOUNT : 45.00

DISB TYPE : CHECK

000000001193290	2014-05-02	I00821	WOODS, MONROE	AD		C00001108768	2014-05-01	75.00
-----------------	------------	--------	---------------	----	--	--------------	------------	-------

Total CHECK AMOUNT : 75.00

DISB TYPE : EFT

201405010086537	2014-05-02	I01422	WOODS, REESE	EFT		E00000086550	2014-05-01	78.00
-----------------	------------	--------	--------------	-----	--	--------------	------------	-------

Total EFT AMOUNT : 78.00

DISB TYPE : CHECK

000000001193301	2014-05-02	I00864	WOODSON, BETTY J	AD		C00001108779	2014-05-01	33.00
-----------------	------------	--------	------------------	----	--	--------------	------------	-------

000000001193482	2014-05-02	I01597	WOODWARD, DONALD LEE	AD		C00001108960	2014-05-01	57.00
-----------------	------------	--------	----------------------	----	--	--------------	------------	-------

000000001193619	2014-05-02	I02095	WOODWARD, STEPHANIE	AD		C00001109097	2014-05-01	30.00
-----------------	------------	--------	---------------------	----	--	--------------	------------	-------

Total CHECK AMOUNT : 120.00

DISB TYPE : EFT

201405010086324	2014-05-02	I00999	WOODY, ROBERT E	EFT		E00000086337	2014-05-01	30.00
-----------------	------------	--------	-----------------	-----	--	--------------	------------	-------

Total EFT AMOUNT : 30.00

DISB TYPE : CHECK

000000001193242	2014-05-02	I00599	WOOLDRIDGE, BETTY L	AD		C00001108720	2014-05-01	30.00
-----------------	------------	--------	---------------------	----	--	--------------	------------	-------

Total CHECK AMOUNT : 30.00

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : EFT

201405010087239	2014-05-02	I02474	WOOLDRIDGE, LARRY L	EFT		E00000087252	2014-05-01	54.00
201405010087060	2014-05-02	I02257	WORKMAN, JOHNNIE	EFT		E00000087073	2014-05-01	90.00
201405010086723	2014-05-02	I01750	WORKMAN, ROSA E	EFT		E00000086736	2014-05-01	84.00
201405010086480	2014-05-02	I01295	WORTHINGTON, VACHEL A	EFT		E00000086493	2014-05-01	54.00
201404280085956	2014-04-29	63755	WRIGHT, ANTHONY J	EFT		E00000085969	2014-04-28	338.83
201405010086040	2014-05-02	I00206	WRIGHT, CHARLES A	EFT		E00000086053	2014-05-01	45.00
Total EFT AMOUNT :								665.83

DISB TYPE : CHECK

000000001192881	2014-05-02	777777	WRIGHT, ERIC	AD		C00001108359	2014-05-01	75.00
000000001192882	2014-05-02	777777	WRIGHT, ROBERT	AD		C00001108360	2014-05-01	50.00
000000001193443	2014-05-02	I01490	WRIGHT, THOMAS E	AD		C00001108921	2014-05-01	39.00
Total CHECK AMOUNT :								164.00

DISB TYPE : EFT

201405010086354	2014-05-02	I01063	WYATT, MARY ELLEN	EFT		E00000086367	2014-05-01	30.00
201404250085921	2014-04-28	39823	WYCHE, DONNA PRIDGEON	EFT		E00000085934	2014-04-25	145.34
Total EFT AMOUNT :								175.34

DISB TYPE : CHECK

000000001194041	2014-05-02	S3K93	XENA BLOSSOM LLC DBA/	AD		C00001109519	2014-05-01	1,706.00
000000001194042	2014-05-02	S3K93	XENA BLOSSOM LLC DBA/	AD		C00001109520	2014-05-01	368.00
000000001192198	2014-04-29	07304N	XEROX CORPORATION	AD		C00001107682	2014-04-28	547.28
000000001192701	2014-05-01	07304N	XEROX CORPORATION	AD		C00001108182	2014-04-30	180.35

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001193101	2014-05-02	07304N	XEROX CORPORATION	AD		C00001108579	2014-05-01	226.80
000000001194240	2014-05-02	S3Y91	XIE, WAN HONG	AD		C00001109718	2014-05-01	1,620.00
000000001191996	2014-04-28	647252	XYLEM WATER SOLUTIONS USA INC	AD		C00001107481	2014-04-25	1,709.25
000000001192749	2014-05-01	647252	XYLEM WATER SOLUTIONS USA INC	AD		C00001108230	2014-04-30	37,164.50
000000001194201	2014-05-02	S3X82	YACCARINO, SARAH ELIZABETH	AD		C00001109679	2014-05-01	916.00
000000001194429	2014-05-02	S4E03	YARLEQUE, ENNI	AD		C00001109907	2014-05-01	636.00
000000001193995	2014-05-02	S3E03	YASIN, ZFYFERINE	AD		C00001109473	2014-05-01	789.00
000000001193286	2014-05-02	I00814	YATES, GLORIA F	AD		C00001108764	2014-05-01	30.00
Total CHECK AMOUNT :								45,893.18
DISB TYPE : EFT								
201405010086524	2014-05-02	I01399	YEADON, ERIC F	EFT		E00000086537	2014-05-01	87.00
201404280085977	2014-04-29	70383	YEADON, JONATHAN E	EFT		E00000085990	2014-04-28	45.77
Total EFT AMOUNT :								132.77
DISB TYPE : CHECK								
000000001194510	2014-05-02	S4G60	YEDA MULTISERVICES INC	AD		C00001109988	2014-05-01	792.00
000000001194170	2014-05-02	S3W38	YIN, HSIAP PING	AD		C00001109648	2014-05-01	134.00
000000001193493	2014-05-02	I01650	YON, AURORA	AD		C00001108971	2014-05-01	30.00
000000001193664	2014-05-02	I02265	YORK, TIMOTHY	AD		C00001109142	2014-05-01	87.00
000000001194130	2014-05-02	S3U64	YORKER, SAMANTHA	AD		C00001109608	2014-05-01	59.00
Total CHECK AMOUNT :								1,102.00
DISB TYPE : EFT								
201405010086028	2014-05-02	I00131	YOTHERS, JEAN C	EFT		E00000086041	2014-05-01	30.00
201405010086565	2014-05-02	I01472	YOUNG, LIZZIE P	EFT		E00000086578	2014-05-01	90.00

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 05-02-2014

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201405010087051	2014-05-02	I02247	YOUNG, MARK	EFT		E00000087064	2014-05-01	78.00
Total EFT AMOUNT :								198.00
DISB TYPE : CHECK								
000000001191907	2014-04-28	77777	YOUSEF, MOHAMAD	AD		C00001107392	2014-04-25	78.83
000000001192249	2014-04-29	16253	YUNCKER, DAPHNE F H P	AD		C00001107733	2014-04-28	275.00
Total CHECK AMOUNT :								353.83
DISB TYPE : EFT								
201405010087194	2014-05-02	I02424	ZABINSKY, BRUCE	EFT		E00000087207	2014-05-01	75.00
201405010086820	2014-05-02	I01905	ZAPPONE, PATRICIA	EFT		E00000086833	2014-05-01	39.00
201405010087160	2014-05-02	I02381	ZEH, MARAGRET S	EFT		E00000087173	2014-05-01	57.00
201405010087015	2014-05-02	I02206	ZEH, WILLIAM	EFT		E00000087028	2014-05-01	51.00
Total EFT AMOUNT :								222.00
DISB TYPE : CHECK								
000000001192951	2014-05-02	77777	ZEPF, KEVIN	AD		C00001108429	2014-05-01	122.86
Total CHECK AMOUNT :								122.86
DISB TYPE : EFT								
201405010087213	2014-05-02	I02444	ZIBRACK, DAVID	EFT		E00000087226	2014-05-01	72.00
201405010086730	2014-05-02	I01759	ZIELONKA, DEBRA J	EFT		E00000086743	2014-05-01	75.00
201405010087052	2014-05-02	I02248	ZILL, PHYLLIS S	EFT		E00000087065	2014-05-01	90.00
Total EFT AMOUNT :								237.00

Orange County

DATE RUN : 05-02-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:22

Disbursements by Payee

Run Dates from 04/25/2014 to 05/01/2014

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

DISB TYPE : CHECK

000000001193643	2014-05-02	I02166	ZWALLY, KENNETH	AD		C00001109121	2014-05-01	63.00
000000001193461	2014-05-02	I01543	ZWEGAT, BRUCE	AD		C00001108939	2014-05-01	84.00
Total CHECK AMOUNT :								147.00

DISB TYPE : EFT

201405010087081	2014-05-02	I02285	ZYSK, CHESTER	EFT		E00000087094	2014-05-01	69.00
AD TOTAL AMOUNT :								33,727,687.69
MD TOTAL AMOUNT :								5,285,497.16
DC TOTAL AMOUNT :								1,432.09-
Final Total :								39,011,752.76

**Addendum To Disbursements by Payee Report
for the period 4/25/14 to 5/1/14**

Total - Disbursements by Payee Report	\$ 39,011,752.76
Additional Check Disbursements for the period: Inmate Trust Account Checks Disbursed	2,501.73
Total Disbursed by Check for the period	<u>\$ 39,014,254.49</u>

JP Morgan Chase (UHC self insured program) Funding 80% Pledge per Interlocal Agreement to Wells Fargo	\$ 3,243.86	4/25/14-5/1/14	
Funding SDU Garnishment	684,015.19	05/01/14	N/A
Funding CIGNA H.S.A. to JP Morgan Chase	66,872.97	05/01/14	Wire #5932
FDOR - Red Light Camera Fines	112,102.24	05/01/14	Wire #5936
To First American Title- Land Closing	25,979.00	04/28/14	Wire #5973
To Bank of America - Sanford Burnham - Lab Allowance Draw #4	1,416,793.50	04/30/14	Wire #5974
	<u>339,334.50</u>	04/25/14	Wire #5976
Total Disbursed by Wire	<u>\$ 2,648,341.26</u>		