



Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

000000001214936	2014-08-01	S4C33	14K ENTERPRISES INC	AD		C00001130330	2014-07-31	842.00
000000001215134	2014-08-01	S4H42	1646 CRESTHAVEN AVE TRUST DBA	AD		C00001130528	2014-07-31	212.00
000000001215081	2014-08-01	S4G45	1ST ORLANDO REAL ESTATE SVCS INC DBA	AD		C00001130475	2014-07-31	784.00
000000001213786	2014-08-01	07320B	3M COMPANY INC	AD		C00001129180	2014-07-31	11,623.53
000000001213211	2014-07-30	64800	701 SOUTH LLC	AD		C00001128610	2014-07-29	13,733.61
000000001215071	2014-08-01	S4G30	7120 FOREST CITY LLC	AD		C00001130465	2014-07-31	1,354.00
000000001213342	2014-07-31	25732	A R C ASSOCIATES INC	AD		C00001128739	2014-07-30	1,102.20
000000001213613	2014-08-01	123769	A T & T	AD		C00001129007	2014-07-31	105.00
000000001212569	2014-07-28	12376I	A T & T CORP	AD		C00001127970	2014-07-25	413.44
000000001212629	2014-07-28	12376I	A T & T CORP	AD		C00001128030	2014-07-25	1,022.00
000000001213303	2014-07-31	12376I	A T & T CORP	AD		C00001128700	2014-07-30	107.36
000000001213309	2014-07-31	12376I	A T & T CORP	AD		C00001128706	2014-07-30	294.33
000000001213332	2014-07-31	12376I	A T & T CORP	AD		C00001128729	2014-07-30	98.11
000000001213333	2014-07-31	12376I	A T & T CORP	AD		C00001128730	2014-07-30	196.01
000000001213334	2014-07-31	12376I	A T & T CORP	AD		C00001128731	2014-07-30	98.22
000000001213335	2014-07-31	12376I	A T & T CORP	AD		C00001128732	2014-07-30	98.22
000000001213614	2014-08-01	12376I	A T & T CORP	AD		C00001129008	2014-07-31	785.81
000000001213615	2014-08-01	12376I	A T & T CORP	AD		C00001129009	2014-07-31	105.06
000000001213637	2014-08-01	12376I	A T & T CORP	AD		C00001129031	2014-07-31	392.44
000000001213714	2014-08-01	12376I	A T & T CORP	AD		C00001129108	2014-07-31	194.85
000000001214535	2014-08-01	S2S06	A-1 FLORIDA PROPERTIES INC	AD		C00001129929	2014-07-31	2,023.00
000000001214762	2014-08-01	S3W29	A-1 OF FLORIDA REALTY INC	AD		C00001130156	2014-07-31	609.00
000000001215044	2014-08-01	S4E83	ABC INVESTMENT PROPERTIES LLC	AD		C00001130438	2014-07-31	631.00
000000001215045	2014-08-01	S4E83	ABC INVESTMENT PROPERTIES LLC	AD		C00001130439	2014-07-31	1,417.00
000000001212975	2014-07-29	63370	ABL LAND SERVICE INC	AD		C00001128375	2014-07-28	10,874.39

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001213175	2014-07-30	63370	ABL LAND SERVICE INC	AD		C00001128574	2014-07-29	10,547.49
000000001213444	2014-07-31	63370	ABL LAND SERVICE INC	AD		C00001128841	2014-07-30	7,310.80
000000001213765	2014-08-01	63370	ABL LAND SERVICE INC	AD		C00001129159	2014-07-31	8,374.14
000000001214841	2014-08-01	S3Z41	ABREU, CRESENCIO	AD		C00001130235	2014-07-31	406.00
000000001212944	2014-07-29	599340	ABSOLUTE WATER INC	AD		C00001128344	2014-07-28	1,593.99
000000001213158	2014-07-30	599340	ABSOLUTE WATER INC	AD		C00001128557	2014-07-29	7,452.64
000000001085291	2014-07-30	77777	ACC OP UNIVERSITY SHOPPES ORLANDO LLC	DC		000000012681	2014-07-30	402.80-
000000001213119	2014-07-30	46332	ACE STAFFING INC	AD		C00001128518	2014-07-29	2,260.58
000000001213120	2014-07-30	46332	ACE STAFFING INC	AD		C00001128519	2014-07-29	2,147.38
000000001213378	2014-07-31	46332	ACE STAFFING INC	AD		C00001128775	2014-07-30	305.35
Total CHECK AMOUNT :								89,112.15
DISB TYPE : EFT								
201407310091429	2014-08-01	I01008	ACEVEDO, BUENAVENTURA JR	EFT		E00000091442	2014-07-31	45.00
201407310092256	2014-08-01	I02371	ACKERT, THOMAS W	EFT		E00000092269	2014-07-31	90.00
Total EFT AMOUNT :								135.00
DISB TYPE : CHECK								
000000001214941	2014-08-01	S4C52	ACKLEY FLORIDA PROPERTY MGMT INC	AD		C00001130335	2014-07-31	984.00
Total CHECK AMOUNT :								984.00
DISB TYPE : EFT								
201407310091354	2014-08-01	I00855	ACKLEY, COILA A	EFT		E00000091367	2014-07-31	36.00
Total EFT AMOUNT :								36.00

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : CHECK								
000000001214643	2014-08-01	S3M83	ACORN REAL ESTATE SERVICES INC	AD		C00001130037	2014-07-31	450.00
000000001215101	2014-08-01	S4G86	ACTIVE PROPERTIES LLC	AD		C00001130495	2014-07-31	2,573.00
000000001214994	2014-08-01	S4D82	ADAMES, ZOILA	AD		C00001130388	2014-07-31	573.00
000000001213974	2014-08-01	I01123	ADAMKIEWICZ, SANDRA	AD		C00001129368	2014-07-31	48.00
Total CHECK AMOUNT :								3,644.00
DISB TYPE : EFT								
201407310092114	2014-08-01	I02196	ADAMS, BETTY	EFT		E00000092127	2014-07-31	48.00
201407310092185	2014-08-01	I02286	ADAMS, DEANNE	EFT		E00000092198	2014-07-31	84.00
201407310091501	2014-08-01	I01148	ADAMS, RICHARD S	EFT		E00000091514	2014-07-31	90.00
Total EFT AMOUNT :								222.00
DISB TYPE : CHECK								
000000001212712	2014-07-28	167542	ADAPCO INC	AD		C00001128113	2014-07-25	2,398.50
000000001212885	2014-07-29	70830	ADCAP NETWORK SYSTEMS	AD		C00001128285	2014-07-28	4,444.24
000000001212877	2014-07-29	708301	ADCAP NETWORK SYSTEMS INC	AD		C00001128277	2014-07-28	100,128.64
000000001213559	2014-08-01	88888	ADDISON, ALEXANDRIA	AD		C00001128953	2014-07-31	37.50
000000001214013	2014-08-01	I01291	ADKINS, MICHAEL J	AD		C00001129407	2014-07-31	60.00
000000001213405	2014-07-31	691141	ADVANCE PAYROLL FUNDING LTD RE:	AD		C00001128802	2014-07-30	1,555.94
000000001214343	2014-08-01	S0H32	ADVANCED AGE REALTY INC	AD		C00001129737	2014-07-31	1,816.00
000000001214344	2014-08-01	S0H32	ADVANCED AGE REALTY INC	AD		C00001129738	2014-07-31	882.00
000000001214627	2014-08-01	S3J75	ADVANCED MANAGEMENT SPECIALISTS INC	AD		C00001130021	2014-07-31	2,535.00
000000001213601	2014-08-01	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001128995	2014-07-31	84,695.68
000000001213602	2014-08-01	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001128996	2014-07-31	910.00
000000001213603	2014-08-01	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001128997	2014-07-31	21,663.47

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001213604	2014-08-01	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001128998	2014-07-31	65.00
000000001213190	2014-07-30	05246G	ADVENTIST HEALTH SYS/SUNBELT DBA/	AD		C00001128589	2014-07-29	3,340.00
000000001212583	2014-07-28	086900	ADVENTIST HLTH SYSTEMS/SUNBELT DBA/	AD		C00001127984	2014-07-25	5,590.84
000000001214812	2014-08-01	S3Y32	AEGIS FOREVER LLC	AD		C00001130206	2014-07-31	1,317.00
000000001214382	2014-08-01	S0U87	AFFORDABLE OAK RIDGE LTD DBA/	AD		C00001129776	2014-07-31	1,505.00
000000001214383	2014-08-01	S0U87	AFFORDABLE OAK RIDGE LTD DBA/	AD		C00001129777	2014-07-31	1,505.00
000000001214412	2014-08-01	S1B79	AFFORDABLE/CITRUS GLEN II LTD	AD		C00001129806	2014-07-31	3,879.00
000000001214374	2014-08-01	S0S17	AFFORDABLE/CITRUS GLEN LTD DBA/	AD		C00001129768	2014-07-31	1,012.00
Total CHECK AMOUNT :								239,340.81

DISB TYPE : EFT

201407310091826	2014-08-01	I01751	AGAN, DAVID C	EFT		E00000091839	2014-07-31	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001214414	2014-08-01	S1C47	AGAPE PROPERTY MGMT INC DBA/	AD		C00001129808	2014-07-31	1,297.00
Total CHECK AMOUNT :								1,297.00

DISB TYPE : EFT

201407310091374	2014-08-01	I00898	AGOSTO, JULIA R	EFT		E00000091387	2014-07-31	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001214950	2014-08-01	S4C79	AGPM BEACH CLUB LLC DBA	AD		C00001130344	2014-07-31	633.00
-----------------	------------	-------	-------------------------	----	--	--------------	------------	--------

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

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

Total CHECK AMOUNT : 633.00

DISB TYPE : EFT

201407310092359	2014-08-01	I02494	AHERN, DOROTHY GARNETT	EFT		E00000092372	2014-07-31	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001214971	2014-08-01	S4D22	AHMAD, SYED RASHEED	AD		C00001130365	2014-07-31	1,132.00
000000001214391	2014-08-01	S0W15	AHSANI, CYRUS SARID	AD		C00001129785	2014-07-31	640.00
000000001213257	2014-07-31	59484	AIR IDEAL INC	AD		C00001128654	2014-07-30	77,486.06
000000001213107	2014-07-30	06163E	AIR LIQUIDE INDUSTRIAL US LP	AD		C00001128506	2014-07-29	2,415.20
000000001212911	2014-07-29	20148	AIR MECHANICAL & SERVICE CORPORATION	AD		C00001128311	2014-07-28	6,442.21
000000001213167	2014-07-30	20148	AIR MECHANICAL & SERVICE CORPORATION	AD		C00001128566	2014-07-29	4,119.47
000000001212905	2014-07-29	70002	AIR TECHS INC	AD		C00001128305	2014-07-28	750.00
000000001213114	2014-07-30	33665C	AIRGAS CARBONIC INC	AD		C00001128513	2014-07-29	6,441.15
000000001212648	2014-07-28	19960H	AIRGAS USA LLC	AD		C00001128049	2014-07-25	1,235.64
000000001212678	2014-07-28	732950	AJELLO, PETER DBA	AD		C00001128079	2014-07-25	1,300.00
Total CHECK AMOUNT :								101,961.73

DISB TYPE : EFT

201407310091951	2014-08-01	I01947	AKINS, MARJORIE	EFT		E00000091964	2014-07-31	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001214369	2014-08-01	S0P77	ALACHUA COUNTY HOUSING AUTHORITY	AD		C00001129763	2014-07-31	828.69
-----------------	------------	-------	----------------------------------	----	--	--------------	------------	--------

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001215209	2014-08-01	S4J42	ALAFAYA3 LLC	AD		C00001130603	2014-07-31	581.00
000000001214500	2014-08-01	S2K27	ALAIE, HOSSEIN	AD		C00001129894	2014-07-31	1,022.00
000000001212675	2014-07-28	50220	ALERT SECURITY INC DBA/	AD		C00001128076	2014-07-25	1,035.00
000000001213428	2014-07-31	50220	ALERT SECURITY INC DBA/	AD		C00001128825	2014-07-30	1,722.31
Total CHECK AMOUNT :								5,189.00
DISB TYPE : EFT								
201407310091206	2014-08-01	I00464	ALEXANDER, GEORGE W	EFT		E00000091219	2014-07-31	90.00
201407310091552	2014-08-01	I01243	ALEXANDER, SHELMAN L	EFT		E00000091565	2014-07-31	90.00
Total EFT AMOUNT :								180.00
DISB TYPE : CHECK								
000000001215146	2014-08-01	S4H64	ALEXANDER, TORI CLEMEISE	AD		C00001130540	2014-07-31	18.00
Total CHECK AMOUNT :								18.00
DISB TYPE : EFT								
201407310092258	2014-08-01	I02376	ALEXIS, LORETTA	EFT		E00000092271	2014-07-31	90.00
201407310091472	2014-08-01	I01094	ALFORD, LAURA J	EFT		E00000091485	2014-07-31	45.00
Total EFT AMOUNT :								135.00
DISB TYPE : CHECK								
000000001213906	2014-08-01	I00815	ALICEA, ANA R	AD		C00001129300	2014-07-31	72.00
000000001214825	2014-08-01	S3Y72	ALL ABOUT MANAGEMENT INC	AD		C00001130219	2014-07-31	222.00
000000001213598	2014-08-01	60339	ALL FLORIDA GUARDRAIL CORP	AD		C00001128992	2014-07-31	12,192.08
000000001213433	2014-07-31	033620	ALL-RITE FENCE SERVICES INC	AD		C00001128830	2014-07-30	2,641.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001212850	2014-07-29	62655	ALLEN NORTON & BLUE PA - ATTYS	AD		C00001128250	2014-07-28	7,672.95
000000001214341	2014-08-01	S0G09	ALLEN, CECIL	AD		C00001129735	2014-07-31	523.00
000000001213467	2014-08-01	777777	ALLEN, DAVID	AD		C00001128861	2014-07-31	50.00
Total CHECK AMOUNT :								23,373.03
DISB TYPE : EFT								
201407310092225	2014-08-01	I02338	ALLEN, JESSIE J	EFT		E00000092238	2014-07-31	90.00
201407310091926	2014-08-01	I01910	ALLEN, KENNETH	EFT		E00000091939	2014-07-31	63.00
Total EFT AMOUNT :								153.00
DISB TYPE : CHECK								
000000001214879	2014-08-01	S4A71	ALLEN, KIONAS LAKAY	AD		C00001130273	2014-07-31	38.00
Total CHECK AMOUNT :								38.00
DISB TYPE : EFT								
201407310091524	2014-08-01	I01194	ALLEN, PATRICK D	EFT		E00000091537	2014-07-31	90.00
201407310091620	2014-08-01	I01393	ALLEN, SANDRA S	EFT		E00000091633	2014-07-31	45.00
Total EFT AMOUNT :								135.00
DISB TYPE : CHECK								
000000001214721	2014-08-01	S3U19	ALLEY, CHERYL LAVIGNE	AD		C00001130115	2014-07-31	1,655.00
000000001214779	2014-08-01	S3X03	ALLEYNE, HARRY	AD		C00001130173	2014-07-31	530.00
000000001213792	2014-08-01	53358C	ALLIED TUBE & CONDUIT CORP	AD		C00001129186	2014-07-31	25,060.00
000000001213577	2014-08-01	88888	ALLSTATE	AD		C00001128971	2014-07-31	477.60
000000001215006	2014-08-01	S4E00	ALLY, RAMZAN	AD		C00001130400	2014-07-31	979.00



Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001214672	2014-08-01	S3R12	ALMONOR, MARIE MARSHA	AD		C00001130066	2014-07-31	49.00
000000001213456	2014-07-31	45320	ALOMA PRINTING INC	AD		C00001128853	2014-07-30	1,769.14
000000001214989	2014-08-01	S4D71	ALPHA LAND INVESTMENT LLC	AD		C00001130383	2014-07-31	867.00
000000001214340	2014-08-01	S0F25	ALPHA REALTY AND ASSOCIATES INC FOR REA	AD		C00001129734	2014-07-31	854.00
000000001215088	2014-08-01	S4G55	ALPHONSE, STANLEY	AD		C00001130482	2014-07-31	649.00
000000001212615	2014-07-28	59010A	ALSCO INC	AD		C00001128016	2014-07-25	24.98
Total CHECK AMOUNT :								32,914.72
DISB TYPE : EFT								
201407310092236	2014-08-01	I02349	ALSTON, VERA	EFT		E00000092249	2014-07-31	42.00
Total EFT AMOUNT :								42.00
DISB TYPE : CHECK								
000000001213252	2014-07-31	77777	ALSUSI, NISREEN	AD		C00001128649	2014-07-30	27.09
000000001214835	2014-08-01	S3Z15	ALT, DOUGLAS SPENCER	AD		C00001130229	2014-07-31	122.00
000000001214621	2014-08-01	S3H60	ALTA WESTGATE LLC DBA/	AD		C00001130015	2014-07-31	11,190.00
000000001214147	2014-08-01	I01798	ALTIZER, DAVID L	AD		C00001129541	2014-07-31	54.00
000000001212647	2014-07-28	181011	ALUMINUM INSTALLATIONS INC	AD		C00001128048	2014-07-25	2,385.60
000000001215267	2014-08-01	S4K19	ALVARADO, ADELAIDA	AD		C00001130661	2014-07-31	69.00
000000001214990	2014-08-01	S4D72	ALVAREZ, MARIA NEREYDA	AD		C00001130384	2014-07-31	51.00
000000001214891	2014-08-01	S4B07	ALVAREZ, NEREA H	AD		C00001130285	2014-07-31	354.00
000000001214492	2014-08-01	S2H49	ALVAREZ, PEDRO	AD		C00001129886	2014-07-31	572.00
000000001214528	2014-08-01	S2R02	ALZATE, JULIANNE WARNER	AD		C00001129922	2014-07-31	1,962.00
000000001212847	2014-07-29	00658K	AMEC ENVIRONMENT & INFRASTRUCTURE INC	AD		C00001128247	2014-07-28	10,286.84
000000001213152	2014-07-30	00658K	AMEC ENVIRONMENT & INFRASTRUCTURE INC	AD		C00001128551	2014-07-29	670.00
000000001213736	2014-08-01	00658K	AMEC ENVIRONMENT & INFRASTRUCTURE INC	AD		C00001129130	2014-07-31	1,495.00
000000001215243	2014-08-01	S4J84	AMECHAND, RAMESH	AD		C00001130637	2014-07-31	843.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001213364	2014-07-31	54912	AMERICAN FED OF STATE CNTY & MUN EMPLOY	AD		C00001128761	2014-07-30	652.21
000000001213638	2014-08-01	03410	AMERICAN PLANNING ASSOCIATION	AD		C00001129032	2014-07-31	636.00
000000001212838	2014-07-29	03314J	AMERIGAS PROPANE LP DBA	AD		C00001128238	2014-07-28	169.98
000000001213788	2014-08-01	354881	AMERISCAPES LANDSCAPE MANAGEMENT SERVIC	AD		C00001129182	2014-07-31	18,127.00
000000001213256	2014-07-31	53130B	AMERISOURCEBERGEN DRUG CORP	AD		C00001128653	2014-07-30	96,102.65
000000001213597	2014-08-01	53130B	AMERISOURCEBERGEN DRUG CORP	AD		C00001128991	2014-07-31	23,284.00
000000001212634	2014-07-28	68974	AMES, SCOTT	AD		C00001128035	2014-07-25	240.00
000000001212903	2014-07-29	68974	AMES, SCOTT	AD		C00001128303	2014-07-28	780.00
Total CHECK AMOUNT :								170,073.37

DISB TYPE : EFT

201407310091701	2014-08-01	I01536	AMIOT, JOHN	EFT		E00000091714	2014-07-31	81.00
201407310091186	2014-08-01	I00385	AMORT, IONA B	EFT		E00000091199	2014-07-31	75.00
Total EFT AMOUNT :								156.00

DISB TYPE : CHECK

000000001213911	2014-08-01	I00835	ANDERS, WILLIAM FRANKLIN	AD		C00001129305	2014-07-31	36.00
000000001212638	2014-07-28	01510	ANDERSON RENTALS INC	AD		C00001128039	2014-07-25	58.00
000000001213711	2014-08-01	01510	ANDERSON RENTALS INC	AD		C00001129105	2014-07-31	290.00
Total CHECK AMOUNT :								384.00

DISB TYPE : EFT

201407310091170	2014-08-01	I00341	ANDERSON, ALBERT	EFT		E00000091183	2014-07-31	39.00
201407310091577	2014-08-01	I01285	ANDERSON, DENNIS	EFT		E00000091590	2014-07-31	36.00
201407310091632	2014-08-01	I01413	ANDERSON, JAMES R	EFT		E00000091645	2014-07-31	75.00

DATE RUN : 08-01-2014

Orange County  
DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

Total EFT AMOUNT : 150.00

DISB TYPE : CHECK

000000001213956	2014-08-01	I01046	ANDERSON, JERI R	AD		C00001129350	2014-07-31	57.00
Total CHECK AMOUNT :								57.00

DISB TYPE : EFT

201407310092203	2014-08-01	I02306	ANDERSON, LUCILLE S	EFT		E00000092216	2014-07-31	90.00
201407310091426	2014-08-01	I01002	ANDERSON, RICHARD F	EFT		E00000091439	2014-07-31	57.00
201407310091887	2014-08-01	I01844	ANDERSON, RICHARD L	EFT		E00000091900	2014-07-31	81.00
201407310091734	2014-08-01	I01601	ANDERSON, SHEILA K	EFT		E00000091747	2014-07-31	90.00
201407310092286	2014-08-01	I02407	ANDERSON, SHEILA M	EFT		E00000092299	2014-07-31	63.00
Total EFT AMOUNT :								381.00

DISB TYPE : CHECK

000000001214315	2014-08-01	71457	ANDREWS, AMY	AD		C00001129709	2014-07-31	918.33
000000001213915	2014-08-01	I00856	ANDREWS, ANN M	AD		C00001129309	2014-07-31	90.00
Total CHECK AMOUNT :								1,008.33

DISB TYPE : EFT

201407310091595	2014-08-01	I01322	ANDREWS, DANNY J	EFT		E00000091608	2014-07-31	51.00
Total EFT AMOUNT :								51.00

DISB TYPE : CHECK

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001214937	2014-08-01	S4C37	ANGELS DREAMS HOMES INC	AD		C00001130331	2014-07-31	511.00
000000001212966	2014-07-29	168741	ANIXTER INC	AD		C00001128366	2014-07-28	8,043.80
000000001214557	2014-08-01	S2W18	ANTIGUA CLUB ASSOCIATES LTD DBA/	AD		C00001129951	2014-07-31	329.00
Total CHECK AMOUNT :								8,883.80
DISB TYPE : EFT								
201407310091274	2014-08-01	I00658	ANTONELLI, TONY D	EFT		E00000091287	2014-07-31	57.00
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								
000000001212662	2014-07-28	700610	APEX PEST CONTROL INC	AD		C00001128063	2014-07-25	50.00
000000001212601	2014-07-28	590711	APEX SYSTEMS INC	AD		C00001128002	2014-07-25	8,155.00
000000001213089	2014-07-30	590711	APEX SYSTEMS INC	AD		C00001128488	2014-07-29	11,920.00
000000001215195	2014-08-01	S4J24	APONTE CARRASCO, JOANNA M	AD		C00001130589	2014-07-31	158.00
000000001212485	2014-07-28	000622	APOPKA, CITY OF	AD		C00001127886	2014-07-25	184.53
000000001213287	2014-07-31	000622	APOPKA, CITY OF	AD		C00001128684	2014-07-30	664.62
000000001213465	2014-07-30	000627	APOPKA, CITY OF	MD		000000006597	2014-07-30	3,605.00
000000001213468	2014-08-01	777777	APRIL LAKIA REYNOLDS	AD		C00001128862	2014-07-31	200.00
000000001212699	2014-07-28	37580	AQUATIC WEED CONTROL INC	AD		C00001128100	2014-07-25	350.00
Total CHECK AMOUNT :								25,287.15
DISB TYPE : EFT								
201407310092347	2014-08-01	I02481	AQUILON, FRANK J	EFT		E00000092360	2014-07-31	75.00
Total EFT AMOUNT :								75.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

DISB TYPE : CHECK

000000001214884	2014-08-01	S4A79	AR REALTY GROUP INC	AD		C00001130278	2014-07-31	6,339.00
000000001212897	2014-07-29	47608B	ARAMARK CORRECTIONAL SERVICES LLC	AD		C00001128297	2014-07-28	55,391.64
000000001213718	2014-08-01	47608B	ARAMARK CORRECTIONAL SERVICES LLC	AD		C00001129112	2014-07-31	56,010.95
000000001212643	2014-07-28	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA AD	AD		C00001128044	2014-07-25	79.90
000000001213082	2014-07-30	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA AD	AD		C00001128481	2014-07-29	274.42
Total CHECK AMOUNT :								118,095.91

DISB TYPE : EFT

201407310091744	2014-08-01	I01614	ARBITER, ARLENE L	EFT		E00000091757	2014-07-31	39.00
Total EFT AMOUNT :								39.00

DISB TYPE : CHECK

000000001213869	2014-08-01	I00631	ARGABRIGHT, RICHARD P	AD		C00001129263	2014-07-31	78.00
Total CHECK AMOUNT :								78.00

DISB TYPE : EFT

201407310092023	2014-08-01	I02052	ARGUIN, WAYNE R SR	EFT		E00000092036	2014-07-31	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

000000001213791	2014-08-01	47984	ARISTOCUTS LAWN & GARDEN SERVICES INC	AD		C00001129185	2014-07-31	6,569.88
000000001212894	2014-07-29	11195	ARMSTRONG MEDICAL INDUSTRIES INC	AD		C00001128294	2014-07-28	1,929.50

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

Total CHECK AMOUNT : 8,499.38

DISB TYPE : EFT

201407300091093	2014-07-31	I02532	ARMSTRONG- DOUSE, KRISTICE LYNN	EFT		E00000091106	2014-07-30	540.00
201407310092394	2014-08-01	I02532	ARMSTRONG- DOUSE, KRISTICE LYNN	EFT		E00000092407	2014-07-31	90.00
Total EFT AMOUNT :								630.00

DISB TYPE : CHECK

000000001214916	2014-08-01	S4B75	ARNOLD, APRIL D	AD		C00001130310	2014-07-31	126.00
Total CHECK AMOUNT :								126.00

DISB TYPE : EFT

201407310091218	2014-08-01	I00501	ARNOLD, HARRY	EFT		E00000091231	2014-07-31	54.00
Total EFT AMOUNT :								54.00

DISB TYPE : CHECK

000000001214477	2014-08-01	S2E77	ARROYO, BENITA	AD		C00001129871	2014-07-31	6.00
Total CHECK AMOUNT :								6.00

DISB TYPE : EFT

201407310091670	2014-08-01	I01483	ARTESI, JOSEPH J	EFT		E00000091683	2014-07-31	39.00
Total EFT AMOUNT :								39.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

DISB TYPE : CHECK

000000001214665	2014-08-01	S3P52	ARVELO, VERONICA	AD		C00001130059	2014-07-31	700.00
000000001214620	2014-08-01	S3H44	ASA PROPERTY MANAGEMENT INC	AD		C00001130014	2014-07-31	1,413.00
000000001213408	2014-07-31	73358	ASCEND INTEGRATED MEDIA LLC	AD		C00001128805	2014-07-30	9,000.00
Total CHECK AMOUNT :								11,113.00

DISB TYPE : EFT

201407310091952	2014-08-01	I01948	ASHBURN, CASTO	EFT		E00000091965	2014-07-31	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001214862	2014-08-01	S4A14	ASHLEY COURT DEVELOPERS LLC	AD		C00001130256	2014-07-31	662.00
000000001214863	2014-08-01	S4A14	ASHLEY COURT DEVELOPERS LLC	AD		C00001130257	2014-07-31	2,311.00
000000001214346	2014-08-01	S0H71	ASHLEY PLACE LTD DBA/	AD		C00001129740	2014-07-31	2,278.00
000000001214347	2014-08-01	S0H71	ASHLEY PLACE LTD DBA/	AD		C00001129741	2014-07-31	2,341.00
000000001214129	2014-08-01	I01725	ASIAN, MARY P	AD		C00001129523	2014-07-31	57.00
000000001213071	2014-07-30	68023	ASSOCIATION & SOCIETY INSURANCE CORP	AD		C00001128470	2014-07-29	1,189.07
000000001212431	2014-07-28	585384	AT&T MOBILITY II LLC DBA/	AD		C00001127832	2014-07-25	1,102.06
000000001212631	2014-07-28	585384	AT&T MOBILITY II LLC DBA/	AD		C00001128032	2014-07-25	50.46
000000001212781	2014-07-29	585384	AT&T MOBILITY II LLC DBA/	AD		C00001128181	2014-07-28	63.11
000000001212845	2014-07-29	585384	AT&T MOBILITY II LLC DBA/	AD		C00001128245	2014-07-28	9,186.26
000000001212899	2014-07-29	585384	AT&T MOBILITY II LLC DBA/	AD		C00001128299	2014-07-28	307.88
000000001213339	2014-07-31	585384	AT&T MOBILITY II LLC DBA/	AD		C00001128736	2014-07-30	719.96
000000001213624	2014-08-01	585384	AT&T MOBILITY II LLC DBA/	AD		C00001129018	2014-07-31	403.68
000000001213625	2014-08-01	585384	AT&T MOBILITY II LLC DBA/	AD		C00001129019	2014-07-31	151.38
000000001213626	2014-08-01	585384	AT&T MOBILITY II LLC DBA/	AD		C00001129020	2014-07-31	276.09

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001214703	2014-08-01	S3S83	ATANACIO FUENTES, MILAGROS	AD		C00001130097	2014-07-31	60.00
000000001214712	2014-08-01	S3T92	ATKINSON, ALFREDO	AD		C00001130106	2014-07-31	1,250.00
000000001215206	2014-08-01	S4J39	ATLANTIC GULF PROPERTY INVESTMENTS LLC	AD		C00001130600	2014-07-31	924.00
000000001212544	2014-07-28	714350	ATLAS OIL COMPANY	AD		C00001127945	2014-07-25	30,408.07
000000001212694	2014-07-28	714350	ATLAS OIL COMPANY	AD		C00001128095	2014-07-25	2,831.74
000000001213730	2014-08-01	714350	ATLAS OIL COMPANY	AD		C00001129124	2014-07-31	9,744.80
000000001213924	2014-08-01	I00879	ATWOOD, MARY T	AD		C00001129318	2014-07-31	63.00
Total CHECK AMOUNT :								66,380.56

DISB TYPE : EFT

201407310092278	2014-08-01	I02398	AUFFANT, LILLIAN M	EFT		E00000092291	2014-07-31	63.00
201407310091295	2014-08-01	I00709	AULT, JUDITH L	EFT		E00000091308	2014-07-31	75.00
201407310091441	2014-08-01	I01031	AUSTIN, ANNE B	EFT		E00000091454	2014-07-31	36.00
201407310091521	2014-08-01	I01188	AUSTIN, CHARLES E	EFT		E00000091534	2014-07-31	51.00
201407310091953	2014-08-01	I01949	AUSTIN, JERRY K	EFT		E00000091966	2014-07-31	39.00
201407310091954	2014-08-01	I01950	AUSTIN, LINDA	EFT		E00000091967	2014-07-31	63.00
201407310092171	2014-08-01	I02269	AVALO, MARTHA	EFT		E00000092184	2014-07-31	69.00
Total EFT AMOUNT :								396.00

DISB TYPE : CHECK

000000001214560	2014-08-01	S2W43	AVALON RESERVE LTD DBA/	AD		C00001129954	2014-07-31	3,767.00
000000001215223	2014-08-01	S4J60	AVANATH WATER VIEW LLC DBA	AD		C00001130617	2014-07-31	1,941.00
000000001214861	2014-08-01	S4A12	AVANT, WINFRED	AD		C00001130255	2014-07-31	734.00
000000001213143	2014-07-30	513171	AVAYA INC	AD		C00001128542	2014-07-29	5,775.25
000000001214856	2014-08-01	S3Z90	AVERA INVESTMENT INC	AD		C00001130250	2014-07-31	581.00
000000001214173	2014-08-01	I01880	AVERA, DAVID	AD		C00001129567	2014-07-31	72.00



Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

Total CHECK AMOUNT : 12,870.25

DISB TYPE : EFT

201407310091247	2014-08-01	I00573	AVERY, RICHARD J	EFT		E00000091260	2014-07-31	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001214998	2014-08-01	S4D88	AVESTA HOMES LLC	AD		C00001130392	2014-07-31	2,232.00
Total CHECK AMOUNT :								2,232.00

DISB TYPE : EFT

201407310091977	2014-08-01	I01982	AVILA, CARLOS	EFT		E00000091990	2014-07-31	51.00
201407310092149	2014-08-01	I02242	AVILA, SANDRA	EFT		E00000092162	2014-07-31	60.00
Total EFT AMOUNT :								111.00

DISB TYPE : CHECK

000000001214599	2014-08-01	S3E54	AWAD, ANDREW A	AD		C00001129993	2014-07-31	578.00
000000001212603	2014-07-28	670751	AWC INC	AD		C00001128004	2014-07-25	1,229.00
000000001214774	2014-08-01	S3W72	AZIMULLA, NIZAM	AD		C00001130168	2014-07-31	554.00
000000001215072	2014-08-01	S4G32	AZITO, GLADYS	AD		C00001130466	2014-07-31	28.00
000000001214798	2014-08-01	S3X91	AZURE WINTER PAR LLC	AD		C00001130192	2014-07-31	1,737.00
Total CHECK AMOUNT :								4,126.00

DISB TYPE : EFT

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201407310092360	2014-08-01	I02495	BABERS, DAVIED LEE	EFT		E00000092373	2014-07-31	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001214363	2014-08-01	S0P23	BABOOLALL, BHIMNAUTH	AD		C00001129757	2014-07-31	1,486.00
Total CHECK AMOUNT :								1,486.00
DISB TYPE : EFT								
201407310091933	2014-08-01	I01922	BADMAN, JUDY	EFT		E00000091946	2014-07-31	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001213000	2014-07-30	88888	BAEZ, ARNALDO GARCIA	AD		C00001128399	2014-07-29	7.00
000000001214539	2014-08-01	S2S46	BAGLEY, MICHAEL	AD		C00001129933	2014-07-31	976.00
000000001214540	2014-08-01	S2S46	BAGLEY, MICHAEL	AD		C00001129934	2014-07-31	575.00
Total CHECK AMOUNT :								1,558.00
DISB TYPE : EFT								
201407310091787	2014-08-01	I01688	BAILEY, ALBERT L. III	EFT		E00000091800	2014-07-31	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001214047	2014-08-01	I01438	BAILEY, DARYL R	AD		C00001129441	2014-07-31	72.00

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

201407310092143	2014-08-01	I02235	BAILEY, EMILY	EFT		E00000092156	2014-07-31	90.00
201407310091123	2014-08-01	I00046	BAILEY, MARY A	EFT		E00000091136	2014-07-31	45.00
201407310091128	2014-08-01	I00133	BAILEY, WARNER C	EFT		E00000091141	2014-07-31	42.00
201407310092047	2014-08-01	I02086	BAIRD, RICHARD	EFT		E00000092060	2014-07-31	90.00
201407310092144	2014-08-01	I02236	BAKER, FREDRICK	EFT		E00000092157	2014-07-31	39.00
Total EFT AMOUNT :								306.00

DISB TYPE : CHECK

000000001131151	2014-07-30	88888	BAKER, ROBERT	DC		000000012688	2014-07-30	13.00-
Total CHECK AMOUNT :								-13.00

DISB TYPE : EFT

201407310092104	2014-08-01	I02186	BAKER, VANUEL II	EFT		E00000092117	2014-07-31	90.00
201407310092224	2014-08-01	I02334	BAKER, WILLIE	EFT		E00000092237	2014-07-31	30.00
Total EFT AMOUNT :								120.00

DISB TYPE : CHECK

000000001213578	2014-08-01	77777	BAKER, BONZELL III	AD		C00001128972	2014-07-31	60.87
000000001215271	2014-08-01	S4K23	BALBUENA, JUAN A	AD		C00001130665	2014-07-31	2,500.00
000000001214692	2014-08-01	S3S14	BALDOR, DORA	AD		C00001130086	2014-07-31	4.00
Total CHECK AMOUNT :								2,564.87

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

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

DISB TYPE : EFT

201407310091461	2014-08-01	I01071	BALDWIN, JOHNNIE M	EFT		E00000091474	2014-07-31	90.00
201407310092259	2014-08-01	I02377	BALINSKY, JAMES J	EFT		E00000092272	2014-07-31	75.00
201407310091445	2014-08-01	I01037	BALL, STEVEN M	EFT		E00000091458	2014-07-31	80.00
201407290091075	2014-07-30	43738	BALL, YVONNE LYNN	EFT		E00000091088	2014-07-29	42.72
Total EFT AMOUNT :								287.72

DISB TYPE : CHECK

000000001213948	2014-08-01	I01014	BALLARD, JANET V	AD		C00001129342	2014-07-31	69.00
Total CHECK AMOUNT :								69.00

DISB TYPE : EFT

201407310091679	2014-08-01	I01497	BALLARD, OCTAVIA	EFT		E00000091692	2014-07-31	63.00
201407310091833	2014-08-01	I01760	BANDAZEWSKI, JAMES F	EFT		E00000091846	2014-07-31	63.00
Total EFT AMOUNT :								126.00

DISB TYPE : CHECK

000000001213856	2014-08-01	I00572	BANEY, JAMES RICHARD	AD		C00001129250	2014-07-31	69.00
000000001212745	2014-07-29	77777	BANIEL,ANAT	AD		C00001128145	2014-07-28	209.82
Total CHECK AMOUNT :								278.82

DISB TYPE : EFT

201407300091086	2014-07-31	71614	BANKUTY, CHRISTINA M	EFT		E00000091099	2014-07-30	66.72
-----------------	------------	-------	----------------------	-----	--	--------------	------------	-------

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Orange County  
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

Total EFT AMOUNT : 66.72

DISB TYPE : CHECK

000000001214671	2014-08-01	S3R11	BANNISTER, SHERRI	AD		C00001130065	2014-07-31	60.00
Total CHECK AMOUNT :								60.00

DISB TYPE : EFT

201407310092186	2014-08-01	I02287	BAQUERO, JUAN M	EFT		E00000092199	2014-07-31	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001214203	2014-08-01	I01997	BARBARO, JOSEPH	AD		C00001129597	2014-07-31	66.00
000000001214983	2014-08-01	S4D59	BARBER, CAROLYN F	AD		C00001130377	2014-07-31	571.00
Total CHECK AMOUNT :								637.00

DISB TYPE : EFT

201407310091187	2014-08-01	I00388	BARBER, JAMES T	EFT		E00000091200	2014-07-31	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001213579	2014-08-01	77777	BARGER, TERRI	AD		C00001128973	2014-07-31	70.14
000000001212366	2014-07-28	77777	BARIBEAU, JOHN	AD		C00001127767	2014-07-25	52.80
Total CHECK AMOUNT :								122.94

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

DISB TYPE : EFT

201407310091914	2014-08-01	I01891	BARKER, JOANNE E	EFT		E00000091927	2014-07-31	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001214073	2014-08-01	I01537	BARKLEY, ROBERT L III	AD		C00001129467	2014-07-31	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201407310091649	2014-08-01	I01449	BARKLEY, STANLEY R	EFT		E00000091662	2014-07-31	42.00
Total EFT AMOUNT :								42.00

DISB TYPE : CHECK

000000001212849	2014-07-29	31080	BARNES FERLAND AND ASSOCIATES INC	AD		C00001128249	2014-07-28	21,740.23
000000001213560	2014-08-01	88888	BARNES, FREDRICAS	AD		C00001128954	2014-07-31	215.00
000000001214311	2014-08-01	I02528	BARNES, MASON	AD		C00001129705	2014-07-31	60.00
Total CHECK AMOUNT :								22,015.23

DISB TYPE : EFT

201407310092279	2014-08-01	I02399	BARRETT, CAROL G	EFT		E00000092292	2014-07-31	90.00
201407310091518	2014-08-01	I01180	BARRETT, JAMES N	EFT		E00000091531	2014-07-31	33.00
201407310092164	2014-08-01	I02258	BARRETT, KAREN	EFT		E00000092177	2014-07-31	33.00
201407310091550	2014-08-01	I01240	BARRETT, MARVIN	EFT		E00000091563	2014-07-31	90.00
201407310091113	2014-08-01	52755	BARRETT, MICHELLE D	EFT		E00000091126	2014-07-31	42.00

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

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

Total EFT AMOUNT : 288.00

DISB TYPE : CHECK

000000001214246	2014-08-01	I02144	BARRETT, ROBERT	AD		C00001129640	2014-07-31	90.00
000000001214964	2014-08-01	S4D02	BARRETT, ELVIRA L	AD		C00001130358	2014-07-31	354.00
000000001213962	2014-08-01	I01069	BARRINGTON, RICHARD G	AD		C00001129356	2014-07-31	69.00
000000001214026	2014-08-01	I01366	BARROSO, SONIA	AD		C00001129420	2014-07-31	45.00

Total CHECK AMOUNT : 558.00

DISB TYPE : EFT

201407310091811	2014-08-01	I01730	BARTKOWIAK, SLAWOMIR	EFT		E00000091824	2014-07-31	75.00
201407310091548	2014-08-01	I01236	BASS, MICHAEL W	EFT		E00000091561	2014-07-31	81.00
201407310091706	2014-08-01	I01553	BASTIN, RAY	EFT		E00000091719	2014-07-31	54.00
201407310091698	2014-08-01	I01531	BATCHELOR, RAYMOND	EFT		E00000091711	2014-07-31	60.00
201407310091369	2014-08-01	I00889	BATCHELOR, THOMAS R	EFT		E00000091382	2014-07-31	110.00

Total EFT AMOUNT : 380.00

DISB TYPE : CHECK

000000001214744	2014-08-01	S3V72	BATEMAN MANAGEMENT GROUP LLC	AD		C00001130138	2014-07-31	8,262.00
-----------------	------------	-------	------------------------------	----	--	--------------	------------	----------

Total CHECK AMOUNT : 8,262.00

DISB TYPE : EFT

201407310091175	2014-08-01	I00354	BATEMAN, JOHN M	EFT		E00000091188	2014-07-31	63.00
201407310091745	2014-08-01	I01615	BATES, JIMMIE SANDRA	EFT		E00000091758	2014-07-31	69.00

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Orange County  
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

Total EFT AMOUNT : 132.00

DISB TYPE : CHECK

000000001213469	2014-08-01	777777	BATES, LINDSEY	AD		C00001128863	2014-07-31	50.00
000000001214729	2014-08-01	S3U94	BATISTA, ELIZABETH M	AD		C00001130123	2014-07-31	611.00
Total CHECK AMOUNT :								661.00

DISB TYPE : EFT

201407310092086	2014-08-01	I02154	BATTAGLIA, MARK	EFT		E00000092099	2014-07-31	90.00
201407310091783	2014-08-01	I01683	BATTS, RAY W	EFT		E00000091796	2014-07-31	72.00
201407310092146	2014-08-01	I02238	BAUGH, JOEL JR	EFT		E00000092159	2014-07-31	48.00
201407310091591	2014-08-01	I01314	BAUS, ARTHUR W	EFT		E00000091604	2014-07-31	75.00
201407310091675	2014-08-01	I01491	BAXTER, WILLIAM	EFT		E00000091688	2014-07-31	69.00
Total EFT AMOUNT :								354.00

DISB TYPE : CHECK

000000001214358	2014-08-01	S0N21	BAY POINTE APARTMENTS LTD	AD		C00001129752	2014-07-31	459.00
000000001213650	2014-08-01	24641	BAY VISTA ESTATES HOMEOWNERS ASSN INC	AD		C00001129044	2014-07-31	2,063.38
000000001212740	2014-07-28	66464	BDG CONSTRUCTION SERVICES LLC	MD		000000006592	2014-07-28	41,661.72
Total CHECK AMOUNT :								44,184.10

DISB TYPE : EFT

201407310091586	2014-08-01	I01303	BEA, JOE V	EFT		E00000091599	2014-07-31	90.00
Total EFT AMOUNT :								90.00



Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

DISB TYPE : CHECK

000000001214134	2014-08-01	I01756	BEACH, JOHN V	AD		C00001129528	2014-07-31	75.00
000000001213809	2014-08-01	I00236	BEACH, MARTHA J	AD		C00001129203	2014-07-31	87.00
Total CHECK AMOUNT :								162.00

DISB TYPE : EFT

201407310091664	2014-08-01	I01471	BEACH, MICHELE IRENE	EFT		E00000091677	2014-07-31	81.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK

000000001214424	2014-08-01	S1D41	BEACON HILL LTD DBA/	AD		C00001129818	2014-07-31	6,806.00
000000001214425	2014-08-01	S1D41	BEACON HILL LTD DBA/	AD		C00001129819	2014-07-31	646.00
000000001214181	2014-08-01	I01912	BEAN, HOWARD	AD		C00001129575	2014-07-31	63.00
Total CHECK AMOUNT :								7,515.00

DISB TYPE : EFT

201407310092053	2014-08-01	I02098	BEASLEY, STEPHEN T	EFT		E00000092066	2014-07-31	57.00
201407250091043	2014-07-28	62719	BEASON, JUANITA MICHELE	EFT		E00000091056	2014-07-25	162.00
201407310091907	2014-08-01	I01881	BEASON, PEARLINE	EFT		E00000091920	2014-07-31	54.00
201407310091871	2014-08-01	I01822	BEATHAM, CHRISTINA R	EFT		E00000091884	2014-07-31	78.00
201407310091129	2014-08-01	I00136	BEAUREGARD, RITA A	EFT		E00000091142	2014-07-31	30.00
201407310091955	2014-08-01	I01951	BEAUREGARD, ROBERT M	EFT		E00000091968	2014-07-31	75.00
201407310092333	2014-08-01	I02465	BEAVERS, LEROY L	EFT		E00000092346	2014-07-31	60.00
Total EFT AMOUNT :								516.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : CHECK								
000000001214870	2014-08-01	S4A38	BECHARD, BRANDY MARIE	AD		C00001130264	2014-07-31	101.00
Total CHECK AMOUNT :								101.00
DISB TYPE : EFT								
201407310092160	2014-08-01	I02254	BECKER, DUANE	EFT		E00000092173	2014-07-31	72.00
201407310091326	2014-08-01	I00797	BECKER, JUNE M	EFT		E00000091339	2014-07-31	36.00
Total EFT AMOUNT :								108.00
DISB TYPE : CHECK								
000000001215102	2014-08-01	S4G87	BECKFORD, JOSEPH O	AD		C00001130496	2014-07-31	850.00
Total CHECK AMOUNT :								850.00
DISB TYPE : EFT								
201407310091432	2014-08-01	I01013	BEDWELL, ROBERT P SR	EFT		E00000091445	2014-07-31	72.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								
000000001213998	2014-08-01	I01229	BELBECK, HARRY A	AD		C00001129392	2014-07-31	87.00
Total CHECK AMOUNT :								87.00
DISB TYPE : EFT								
201407310092068	2014-08-01	I02123	BELCHER, LANCE	EFT		E00000092081	2014-07-31	78.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201407310092142	2014-08-01	I02234	BELCHER, PATRICIA	EFT		E00000092155	2014-07-31	54.00
Total EFT AMOUNT :								132.00
DISB TYPE : CHECK								
000000001214364	2014-08-01	S0P30	BELL & ASSOCIATES REALTY INC	AD		C00001129758	2014-07-31	3,568.00
000000001212681	2014-07-28	03562	BELL RENTALS & SALES INC	AD		C00001128082	2014-07-25	362.59
000000001214045	2014-08-01	I01432	BELL, GLADYS	AD		C00001129439	2014-07-31	90.00
Total CHECK AMOUNT :								4,020.59
DISB TYPE : EFT								
201407310091655	2014-08-01	I01459	BELL, JACKIE F	EFT		E00000091668	2014-07-31	42.00
201407310091593	2014-08-01	I01317	BELL, JOAN E	EFT		E00000091606	2014-07-31	36.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001214247	2014-08-01	I02145	BELL, STANLEY	AD		C00001129641	2014-07-31	90.00
000000001215178	2014-08-01	S4J07	BELLA CAPRI APARTMENTS LLC	AD		C00001130572	2014-07-31	3,357.00
000000001215173	2014-08-01	S4J02	BELLA VITA APARTMENTS LLC	AD		C00001130567	2014-07-31	3,616.00
000000001214799	2014-08-01	S3X92	BELLAGIO APARTMENTS LLC	AD		C00001130193	2014-07-31	971.00
000000001214587	2014-08-01	S3C57	BELLE ISLE APARTMENTS PARTNERS LTD	DB	AD	C00001129981	2014-07-31	4,613.00
Total CHECK AMOUNT :								12,647.00
DISB TYPE : EFT								
201407310091287	2014-08-01	I00689	BELOTE, THARPE D JR	EFT		E00000091300	2014-07-31	33.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

000000001212961	2014-07-29	00104E	BELTMANN GROUP INC	AD		C00001128361	2014-07-28	6,678.35
Total CHECK AMOUNT :								6,678.35

DISB TYPE : EFT

201407310091530	2014-08-01	I01205	BENEFIELD, JEFFREY W	EFT		E00000091543	2014-07-31	81.00
201407310092056	2014-08-01	I02101	BENJAMIN, GUARIEMAS	EFT		E00000092069	2014-07-31	63.00
201407310092237	2014-08-01	I02350	BENNETT, ANN	EFT		E00000092250	2014-07-31	36.00
201407310091239	2014-08-01	I00554	BENNETT, BETTY L	EFT		E00000091252	2014-07-31	33.00
201407310091135	2014-08-01	I00176	BENNETT, BETTY ROSS	EFT		E00000091148	2014-07-31	33.00
201407310091307	2014-08-01	I00750	BENNETT, JEAN C	EFT		E00000091320	2014-07-31	60.00
201407310091987	2014-08-01	I02000	BENOIT, JAMES	EFT		E00000092000	2014-07-31	87.00
201407310091656	2014-08-01	I01460	BENSON, THOMAS H	EFT		E00000091669	2014-07-31	57.00
201407310091807	2014-08-01	I01723	BERGHUIS, JOAN M	EFT		E00000091820	2014-07-31	57.00
Total EFT AMOUNT :								507.00

DISB TYPE : CHECK

000000001213840	2014-08-01	I00436	BERKEY, RUTH N	AD		C00001129234	2014-07-31	69.00
000000001214519	2014-08-01	S2N41	BERKSHIRE CLUB PARTNERS LTD DBA/	AD		C00001129913	2014-07-31	10,562.00
Total CHECK AMOUNT :								10,631.00

DISB TYPE : EFT

201407310092057	2014-08-01	I02106	BERLINGERI, CHRISTOPHER	EFT		E00000092070	2014-07-31	57.00
-----------------	------------	--------	-------------------------	-----	--	--------------	------------	-------

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Orange County  
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT	DOC ID	DOC DATE	AMOUNT
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								
000000001212367	2014-07-28	77777	BERMUDEZ,JENNIFER	AD		C00001127768	2014-07-25	76.97
Total CHECK AMOUNT :								76.97
DISB TYPE : EFT								
201407310092332	2014-08-01	I02464	BERNARD, DARYL A	EFT		E00000092345	2014-07-31	72.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								
000000001213470	2014-08-01	777777	BERNIER, JORDAN	AD		C00001128864	2014-07-31	18.20
Total CHECK AMOUNT :								18.20
DISB TYPE : EFT								
201407310091452	2014-08-01	I01057	BERRIOS, ANGEL	EFT		E00000091465	2014-07-31	39.00
201407310091671	2014-08-01	I01484	BERRIOS, GUADALUPE	EFT		E00000091684	2014-07-31	60.00
Total EFT AMOUNT :								99.00
DISB TYPE : CHECK								
000000001214811	2014-08-01	S3Y31	BERRY, TEARRA SHAVON	AD		C00001130205	2014-07-31	44.00
Total CHECK AMOUNT :								44.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

DISB TYPE : EFT

201407310092156	2014-08-01	I02249	BERZEL, GARY	EFT		E00000092169	2014-07-31	66.00
201407310092231	2014-08-01	I02344	BETANCOURT, DANIEL	EFT		E00000092244	2014-07-31	69.00
201407310091768	2014-08-01	I01656	BETHEL, BETTYE JEAN	EFT		E00000091781	2014-07-31	36.00
201407310091725	2014-08-01	I01585	BETTE, KAREN	EFT		E00000091738	2014-07-31	48.00
201407310092395	2014-08-01	I02533	BEVERLY, AUDIE RAY	EFT		E00000092408	2014-07-31	69.00
201407310092371	2014-08-01	I02506	BEVILLE, ALBERT	EFT		E00000092384	2014-07-31	84.00
Total EFT AMOUNT :								372.00

DISB TYPE : CHECK

000000001214940	2014-08-01	S4C50	BHAGAN, SHIVIE	AD		C00001130334	2014-07-31	719.00
000000001212368	2014-07-28	77777	BIEHLER, GRANT	AD		C00001127769	2014-07-25	120.69
000000001214411	2014-08-01	S1B58	BIEN-AIME, FELICIA	AD		C00001129805	2014-07-31	38.00
000000001214202	2014-08-01	I01996	BIGGERS, ROBERT	AD		C00001129596	2014-07-31	39.00
000000001214402	2014-08-01	S0Z84	BIGOSINSKI, NICOLAS P	AD		C00001129796	2014-07-31	705.00
000000001213418	2014-07-31	54872	BINT, JEREMY L	AD		C00001128815	2014-07-30	480.00
000000001212659	2014-07-28	66109	BIO-TECH CONSULTING INC	AD		C00001128060	2014-07-25	4,420.00
Total CHECK AMOUNT :								6,521.69

DISB TYPE : EFT

201407310092342	2014-08-01	I02475	BIRD, ROBERT MARTIN	EFT		E00000092355	2014-07-31	72.00
201407310091302	2014-08-01	I00738	BISHOP, ANNIE E	EFT		E00000091315	2014-07-31	90.00
201407310091329	2014-08-01	I00800	BISHOP, GEORGE H	EFT		E00000091342	2014-07-31	66.00
Total EFT AMOUNT :								228.00

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : CHECK								
000000001215171	2014-08-01	S4J00	BISHOP, JOTIA TAMU	AD		C00001130565	2014-07-31	149.00
000000001213191	2014-07-30	05844	BISHOP, WILLIAM D SR DBA/	AD		C00001128590	2014-07-29	67,870.49
000000001213580	2014-08-01	77777	BISHOP,ROBIN W	AD		C00001128974	2014-07-31	13.75
Total CHECK AMOUNT :								68,033.24
DISB TYPE : EFT								
201407310092105	2014-08-01	I02187	BJORING, DONELL E II	EFT		E00000092118	2014-07-31	90.00
201407310091633	2014-08-01	I01414	BLACHET, IRMA B	EFT		E00000091646	2014-07-31	51.00
Total EFT AMOUNT :								141.00
DISB TYPE : CHECK								
000000001215077	2014-08-01	S4G39	BLACK & GOLD ARCHES INC	AD		C00001130471	2014-07-31	501.00
Total CHECK AMOUNT :								501.00
DISB TYPE : EFT								
201407310091641	2014-08-01	I01427	BLACK, JEAN H	EFT		E00000091654	2014-07-31	78.00
201407310091702	2014-08-01	I01538	BLACK, STANLEY R	EFT		E00000091715	2014-07-31	42.00
Total EFT AMOUNT :								120.00
DISB TYPE : CHECK								
000000001213471	2014-08-01	777777	BLACKWELL, TORY	AD		C00001128865	2014-07-31	75.00
000000001212736	2014-07-28	687280	BLADES OF GREEN INC	AD		C00001128137	2014-07-25	1,228.00
000000001213795	2014-08-01	687280	BLADES OF GREEN INC	AD		C00001129189	2014-07-31	6,355.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001213223	2014-07-31	88888	BLAIR, LYNNE A	AD		C00001128620	2014-07-30	93.54
000000001214079	2014-08-01	I01546	BLAKE, LAWRENCE J	AD		C00001129473	2014-07-31	90.00
Total CHECK AMOUNT :								7,841.54
DISB TYPE : EFT								
201407310091450	2014-08-01	I01049	BLAKE, PAULINE M	EFT		E00000091463	2014-07-31	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001213916	2014-08-01	I00857	BLAKEY, BILLY R	AD		C00001129310	2014-07-31	57.00
Total CHECK AMOUNT :								57.00
DISB TYPE : EFT								
201407310092014	2014-08-01	I02040	BLANKENSHIP, BRUCE	EFT		E00000092027	2014-07-31	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001214074	2014-08-01	I01539	BLANKENSHIP, FREDDIE	AD		C00001129468	2014-07-31	60.00
Total CHECK AMOUNT :								60.00
DISB TYPE : EFT								
201407310091694	2014-08-01	I01522	BLANKENSHIP, JESSE MARK	EFT		E00000091707	2014-07-31	90.00
201407310091134	2014-08-01	I00165	BLANKENSHIP, JOHN A	EFT		E00000091147	2014-07-31	30.00
201407310091708	2014-08-01	I01555	BLOMQUIST, JOHN R	EFT		E00000091721	2014-07-31	90.00



Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201407310091223	2014-08-01	I00508	BLOOD, LEWIS H	EFT		E00000091236	2014-07-31	63.00
Total EFT AMOUNT :								273.00
DISB TYPE : CHECK								
000000001214377	2014-08-01	S0S78	BLOSSOM CORNERS APARTMENTS II LTD	AD		C00001129771	2014-07-31	553.00
000000001215078	2014-08-01	S4G40	BLTREJV3 ORLANDO LLC DBA	AD		C00001130472	2014-07-31	4,418.00
Total CHECK AMOUNT :								4,971.00
DISB TYPE : EFT								
201407310091861	2014-08-01	I01807	BLUE, ANNA JEAN	EFT		E00000091874	2014-07-31	39.00
201407310091815	2014-08-01	I01735	BLUE, TAMMY J	EFT		E00000091828	2014-07-31	57.00
201407310091735	2014-08-01	I01602	BLUE, WILLIAM R	EFT		E00000091748	2014-07-31	75.00
201407310092396	2014-08-01	I02534	BLUNT, CHERYL OLIVIA	EFT		E00000092409	2014-07-31	69.00
Total EFT AMOUNT :								240.00
DISB TYPE : CHECK								
000000001212533	2014-07-28	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001127934	2014-07-25	172.91
000000001212790	2014-07-29	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001128190	2014-07-28	726.63
000000001212839	2014-07-29	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001128239	2014-07-28	836.14
000000001212888	2014-07-29	03976	BOARD OF COUNTY COMMISSIONERS	AD		C00001128288	2014-07-28	27,605.69
000000001213012	2014-07-30	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001128411	2014-07-29	795.38
000000001213134	2014-07-30	222451	BOARD OF COUNTY COMMISSIONERS	AD		C00001128533	2014-07-29	288.00
000000001213301	2014-07-31	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001128698	2014-07-30	115.98
000000001213326	2014-07-31	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001128723	2014-07-30	15.10
000000001213327	2014-07-31	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001128724	2014-07-30	41.79
000000001213437	2014-07-31	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001128834	2014-07-30	287.27

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001213472	2014-08-01	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001128866	2014-07-31	50.00
000000001213473	2014-08-01	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001128867	2014-07-31	50.00
000000001213474	2014-08-01	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001128868	2014-07-31	50.00
000000001213475	2014-08-01	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001128869	2014-07-31	10.99
000000001213476	2014-08-01	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001128870	2014-07-31	50.00
000000001213477	2014-08-01	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001128871	2014-07-31	50.00
000000001213478	2014-08-01	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001128872	2014-07-31	9.62
000000001213479	2014-08-01	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001128873	2014-07-31	12.22
000000001213480	2014-08-01	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001128874	2014-07-31	40.00
000000001213481	2014-08-01	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001128875	2014-07-31	32.19
000000001213482	2014-08-01	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001128876	2014-07-31	20.00
000000001213483	2014-08-01	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001128877	2014-07-31	12.94
000000001213643	2014-08-01	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001129037	2014-07-31	316.70
000000001213700	2014-08-01	06306A	BOARD OF COUNTY COMMISSIONERS	AD		C00001129094	2014-07-31	705,378.96
000000001213713	2014-08-01	06306A	BOARD OF COUNTY COMMISSIONERS	AD		C00001129107	2014-07-31	6.00
000000001214462	2014-08-01	S2C76	BOARD OF COUNTY COMMISSIONERS	AD		C00001129856	2014-07-31	2,794.76
000000001214463	2014-08-01	S2C76	BOARD OF COUNTY COMMISSIONERS	AD		C00001129857	2014-07-31	7,726.33
000000001155445	2014-07-30	88888	BOBADILLA, ELISA	DC		000000012695	2014-07-30	40.00-
000000001214481	2014-08-01	S2F57	BOCA RATON HOUSING AUTHORITY	AD		C00001129875	2014-07-31	946.69
Total CHECK AMOUNT :								748,402.29

DISB TYPE : EFT

201407310091136	2014-08-01	I00178	BODEN, CLARENCE R	EFT		E00000091149	2014-07-31	30.00
201407310091978	2014-08-01	I01983	BOLES, POMIA	EFT		E00000091991	2014-07-31	57.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001214766	2014-08-01	S3W46	BONADUCE, ARMANDO DO	AD		C00001130160	2014-07-31	799.00
Total CHECK AMOUNT :								799.00

DISB TYPE : EFT

201407310091841	2014-08-01	I01771	BONAPARTE, CARMEN	EFT		E00000091854	2014-07-31	54.00
201407310091942	2014-08-01	I01935	BOND, KATHERINE C	EFT		E00000091955	2014-07-31	60.00
201407310091549	2014-08-01	I01237	BOND, SHIRLEY ANN	EFT		E00000091562	2014-07-31	69.00
201407310092069	2014-08-01	I02124	BONNER, MICHAEL	EFT		E00000092082	2014-07-31	90.00
Total EFT AMOUNT :								273.00

DISB TYPE : CHECK

000000001213873	2014-08-01	I00653	BOOG, KARL W	AD		C00001129267	2014-07-31	36.00
000000001214080	2014-08-01	I01547	BOONE, ROBERT L JR	AD		C00001129474	2014-07-31	90.00
000000001214781	2014-08-01	S3X18	BORDNER, CHRISTOPHER W	AD		C00001130175	2014-07-31	710.00
000000001213835	2014-08-01	I00410	BORGES, WILLIAM D	AD		C00001129229	2014-07-31	60.00
000000001158438	2014-07-30	88888	BORRERO, ARMANDO	DC		000000012696	2014-07-30	40.00-
000000001214049	2014-08-01	I01445	BORUM, LARRY L	AD		C00001129443	2014-07-31	60.00
000000001214282	2014-08-01	I02307	BOSKOVICH, VINCENT	AD		C00001129676	2014-07-31	84.00
000000001214139	2014-08-01	I01778	BOSWELL, WAYNE M	AD		C00001129533	2014-07-31	72.00
000000001212718	2014-07-28	550710	BOUND TREE MEDICAL LLC	AD		C00001128119	2014-07-25	18,919.16
000000001213550	2014-08-01	88888	BOUNDS, TYLER	AD		C00001128944	2014-07-31	25.87
Total CHECK AMOUNT :								20,017.03

DISB TYPE : EFT

201407310092334	2014-08-01	I02466	BOURGEAU, JOSEPH L	EFT		E00000092347	2014-07-31	81.00
-----------------	------------	--------	--------------------	-----	--	--------------	------------	-------

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

000000001212369	2014-07-28	77777	BOUTROS, MAGDI	AD		C00001127770	2014-07-25	102.35
000000001212746	2014-07-29	77777	BOVANKOVICH, MARK	AD		C00001128146	2014-07-28	268.66
Total CHECK AMOUNT :								371.01

DISB TYPE : EFT

201407310091275	2014-08-01	I00670	BOWDEN, MARIETTA G	EFT		E00000091288	2014-07-31	36.00
201407310091812	2014-08-01	I01731	BOWERS, GARY L	EFT		E00000091825	2014-07-31	90.00
201407310091575	2014-08-01	I01282	BOWIE, JOSEPH A JR	EFT		E00000091588	2014-07-31	39.00
201407310091516	2014-08-01	I01176	BOWMAN, JOHN L	EFT		E00000091529	2014-07-31	90.00
201407310091192	2014-08-01	I00419	BOYD, AUDREY M	EFT		E00000091205	2014-07-31	30.00
201407310091792	2014-08-01	I01704	BOYD, JANE	EFT		E00000091805	2014-07-31	81.00
201407310092268	2014-08-01	I02387	BOYD, MICHAEL R	EFT		E00000092281	2014-07-31	90.00
201407310091645	2014-08-01	I01439	BOYER, DENNIS W	EFT		E00000091658	2014-07-31	57.00
201407310091259	2014-08-01	I00612	BOYETT, JOYCE H	EFT		E00000091272	2014-07-31	36.00
Total EFT AMOUNT :								549.00

DISB TYPE : CHECK

000000001213341	2014-07-31	11345	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA I	AD		C00001128738	2014-07-30	8,129.12
000000001213831	2014-08-01	I00370	BRACKNEY, JACK	AD		C00001129225	2014-07-31	54.00
Total CHECK AMOUNT :								8,183.12

DISB TYPE : EFT

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201407310092352	2014-08-01	I02487	BRADSTREET, JANICE MARIE	EFT		E00000092365	2014-07-31	75.00
201407310091893	2014-08-01	I01856	BRADSTREET, SCOTT P	EFT		E00000091906	2014-07-31	81.00
201407310092343	2014-08-01	I02476	BRADY, KAREN	EFT		E00000092356	2014-07-31	57.00
201407310091353	2014-08-01	I00854	BRAECKLEIN, CATHERINE S	EFT		E00000091366	2014-07-31	30.00
Total EFT AMOUNT :								243.00
DISB TYPE : CHECK								
000000001214938	2014-08-01	S4C42	BRAGG, TONYA	AD		C00001130332	2014-07-31	141.00
000000001213922	2014-08-01	I00877	BRANCH, ANNIE M	AD		C00001129316	2014-07-31	30.00
Total CHECK AMOUNT :								171.00
DISB TYPE : EFT								
201407310091803	2014-08-01	I01719	BRANDT, MICHAEL	EFT		E00000091816	2014-07-31	78.00
201407310091834	2014-08-01	I01761	BRANDT, PATRICIA A	EFT		E00000091847	2014-07-31	51.00
Total EFT AMOUNT :								129.00
DISB TYPE : CHECK								
000000001214684	2014-08-01	S3R81	BRANDY WOOD HOLDINGS LLC	AD		C00001130078	2014-07-31	1,854.00
000000001213980	2014-08-01	I01150	BRANT, DONALD R	AD		C00001129374	2014-07-31	54.00
000000001213596	2014-08-01	00906A	BRASFIELD & GORRIE LLC	AD		C00001128990	2014-07-31	514,889.82
000000001214297	2014-08-01	I02400	BREAZEL, RICHARD D	AD		C00001129691	2014-07-31	39.00
000000001214115	2014-08-01	I01670	BREAZEL, CHARLES	AD		C00001129509	2014-07-31	90.00
000000001214883	2014-08-01	S4A77	BRENNAN REALTY GROUP LLC	AD		C00001130277	2014-07-31	2,269.00
000000001213108	2014-07-30	06357G	BRENNTAG MID-SOUTH INC	AD		C00001128507	2014-07-29	9,472.00
000000001214495	2014-08-01	S2J28	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS L	AD		C00001129889	2014-07-31	396.00
000000001214496	2014-08-01	S2J28	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS L	AD		C00001129890	2014-07-31	4,696.00

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

Total CHECK AMOUNT : 533,759.82

DISB TYPE : EFT

201407310091150	2014-08-01	I00257	BRESSLER, DOUGLAS E	EFT		E00000091163	2014-07-31	30.00
201407310092317	2014-08-01	I02447	BRETT, DANIEL	EFT		E00000092330	2014-07-31	78.00
201407310091468	2014-08-01	I01087	BREWER, LOUIE E	EFT		E00000091481	2014-07-31	72.00
201407310091699	2014-08-01	I01534	BRIDGES, HENDERSON	EFT		E00000091712	2014-07-31	57.00
Total EFT AMOUNT :								237.00

DISB TYPE : CHECK

000000001214190	2014-08-01	I01952	BRIDGES, YVONNE	AD		C00001129584	2014-07-31	54.00
000000001212846	2014-07-29	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001128246	2014-07-28	13.53
000000001213616	2014-08-01	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001129010	2014-07-31	196.93
000000001213617	2014-08-01	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001129011	2014-07-31	2,120.00
000000001213618	2014-08-01	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001129012	2014-07-31	698.00
000000001213619	2014-08-01	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001129013	2014-07-31	30.56
000000001213620	2014-08-01	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001129014	2014-07-31	244.33
000000001213621	2014-08-01	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001129015	2014-07-31	79.90
000000001213622	2014-08-01	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001129016	2014-07-31	165.76
000000001213719	2014-08-01	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001129113	2014-07-31	119.95
000000001213484	2014-08-01	777777	BRIONNA ECCARD	AD		C00001128878	2014-07-31	150.00
Total CHECK AMOUNT :								3,872.96

DISB TYPE : EFT

201407310091243	2014-08-01	I00564	BRITTON, VIRGIL P	EFT		E00000091256	2014-07-31	63.00
-----------------	------------	--------	-------------------	-----	--	--------------	------------	-------

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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								
000000001214191	2014-08-01	I01953	BROCK, ALBERT	AD		C00001129585	2014-07-31	84.00
000000001214791	2014-08-01	S3X71	BROCK, ARLENE JANICE	AD		C00001130185	2014-07-31	339.00
Total CHECK AMOUNT :								423.00
DISB TYPE : EFT								
201407310091682	2014-08-01	I01502	BROCK, JAMES D	EFT		E00000091695	2014-07-31	57.00
201407310091553	2014-08-01	I01244	BROCK, RICHARD A	EFT		E00000091566	2014-07-31	39.00
Total EFT AMOUNT :								96.00
DISB TYPE : CHECK								
000000001214516	2014-08-01	S2N14	BROCK, WILLIAM III	AD		C00001129910	2014-07-31	396.00
000000001214868	2014-08-01	S4A35	BROCKTON HOUSING AUTHORITY	AD		C00001130262	2014-07-31	509.69
Total CHECK AMOUNT :								905.69
DISB TYPE : EFT								
201407310092141	2014-08-01	I02233	BROGNERI, ROSETTA	EFT		E00000092154	2014-07-31	90.00
201407310091986	2014-08-01	I01999	BRONER, WANDA	EFT		E00000091999	2014-07-31	78.00
Total EFT AMOUNT :								168.00
DISB TYPE : CHECK								
000000001213462	2014-07-31	I02535	BRONSON, BELL	AD		C00001128859	2014-07-30	450.00

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001214312	2014-08-01	I02535	BRONSON, BELL	AD		C00001129706	2014-07-31	90.00
Total CHECK AMOUNT :								540.00
DISB TYPE : EFT								
201407310091235	2014-08-01	I00544	BROOK, SHELDON A	EFT		E00000091248	2014-07-31	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001213485	2014-08-01	777777	BROOKS, MICHAEL	AD		C00001128879	2014-07-31	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201407280091062	2014-07-29	27333	BROOME, JAMES NELSON	EFT		E00000091075	2014-07-28	15.15
Total EFT AMOUNT :								15.15
DISB TYPE : CHECK								
000000001213486	2014-08-01	777777	BROSIOUS, CHRIS	AD		C00001128880	2014-07-31	75.00
000000001213912	2014-08-01	I00840	BROUILLETLE, J RENE	AD		C00001129306	2014-07-31	75.00
000000001213914	2014-08-01	I00853	BROWER, JOHN P	AD		C00001129308	2014-07-31	75.00
000000001212426	2014-07-28	191950	BROWN & CALDWELL (CORP)	AD		C00001127827	2014-07-25	106,108.61
000000001213664	2014-08-01	191950	BROWN & CALDWELL (CORP)	AD		C00001129058	2014-07-31	15,246.62
Total CHECK AMOUNT :								121,580.23

DISB TYPE : EFT



DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Orange County  
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201407310092238	2014-08-01	I02351	BROWN, AMANDA	EFT		E00000092251	2014-07-31	75.00
201407310092287	2014-08-01	I02408	BROWN, ANSEL	EFT		E00000092300	2014-07-31	90.00
Total EFT AMOUNT :								165.00
DISB TYPE : CHECK								
000000001214687	2014-08-01	S3R96	BROWN, ARICA LYNNEA	AD		C00001130081	2014-07-31	876.00
000000001215259	2014-08-01	S4K03	BROWN, BARBARA LATONYA	AD		C00001130653	2014-07-31	78.00
000000001214975	2014-08-01	S4D37	BROWN, BERKLEY A	AD		C00001130369	2014-07-31	572.00
Total CHECK AMOUNT :								1,526.00
DISB TYPE : EFT								
201407310092070	2014-08-01	I02125	BROWN, BRENDA	EFT		E00000092083	2014-07-31	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001214235	2014-08-01	I02104	BROWN, CLINTON	AD		C00001129629	2014-07-31	30.00
Total CHECK AMOUNT :								30.00
DISB TYPE : EFT								
201407310092016	2014-08-01	I02042	BROWN, DOUGLAS	EFT		E00000092029	2014-07-31	66.00
201407310091570	2014-08-01	I01274	BROWN, EDWARD F	EFT		E00000091583	2014-07-31	87.00
201407310091360	2014-08-01	I00870	BROWN, EMMITT	EFT		E00000091373	2014-07-31	30.00
Total EFT AMOUNT :								183.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

DISB TYPE : CHECK

000000001212741	2014-07-29	88888	BROWN, EUGENE	AD		C00001128141	2014-07-28	1,500.00
000000001214110	2014-08-01	I01657	BROWN, FRANK M JR	AD		C00001129504	2014-07-31	66.00
000000001213943	2014-08-01	I00985	BROWN, JIMMIE R	AD		C00001129337	2014-07-31	87.00
000000001214199	2014-08-01	I01984	BROWN, JOYCE	AD		C00001129593	2014-07-31	90.00
000000001214291	2014-08-01	I02359	BROWN, RODERICK	AD		C00001129685	2014-07-31	75.00
000000001213487	2014-08-01	777777	BROWN, SHERMAN	AD		C00001128881	2014-07-31	75.00
Total CHECK AMOUNT :								1,893.00

DISB TYPE : EFT

201407310091473	2014-08-01	I01095	BROWN, SONDR A C	EFT		E00000091486	2014-07-31	90.00
201407310091879	2014-08-01	I01833	BROWN, TED D	EFT		E00000091892	2014-07-31	90.00
Total EFT AMOUNT :								180.00

DISB TYPE : CHECK

000000001215274	2014-08-01	S4K26	BROWN, TEKELIA M	AD		C00001130668	2014-07-31	238.00
Total CHECK AMOUNT :								238.00

DISB TYPE : EFT

201407310092246	2014-08-01	I02360	BRUCE, DEBRA J	EFT		E00000092259	2014-07-31	90.00
201407310091705	2014-08-01	I01551	BRUNS, HARRY E	EFT		E00000091718	2014-07-31	75.00
Total EFT AMOUNT :								165.00

DISB TYPE : CHECK

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001215127	2014-08-01	S4H33	BRUNSCHWIG OF AMERICA INC	AD		C00001130521	2014-07-31	504.00
000000001214220	2014-08-01	I02055	BRUS, ANTONIE III	AD		C00001129614	2014-07-31	81.00
000000001212747	2014-07-29	77777	BRUSKOTTER,ERIK	AD		C00001128147	2014-07-28	31.14
000000001214317	2014-08-01	S0049	BRYANT, HILLMAN OR ANNIE	AD		C00001129711	2014-07-31	1,100.00
000000001214168	2014-08-01	I01865	BRYANT, JAMES	AD		C00001129562	2014-07-31	90.00
000000001215210	2014-08-01	S4J43	BTLW RESIDENTIAL LAND TRUST	AD		C00001130604	2014-07-31	546.00
000000001214440	2014-08-01	S1F01	BUCHANAN BAY LTD DBA/	AD		C00001129834	2014-07-31	2,955.00
Total CHECK AMOUNT :								5,307.14
DISB TYPE : EFT								
201407310091250	2014-08-01	I00578	BUCHANAN, EVA N	EFT		E00000091263	2014-07-31	51.00
201407310091860	2014-08-01	I01806	BUCHER, TIMOTHY L	EFT		E00000091873	2014-07-31	90.00
Total EFT AMOUNT :								141.00
DISB TYPE : CHECK								
000000001213740	2014-08-01	15448C	BUDD GROUP INC, THE	AD		C00001129134	2014-07-31	9,219.25
000000001214752	2014-08-01	S3W01	BUDHU, KHEMRAJ S	AD		C00001130146	2014-07-31	760.00
000000001214568	2014-08-01	S3A14	BUDRAM, CHITKUMARIE	AD		C00001129962	2014-07-31	443.00
000000001215143	2014-08-01	S4H57	BUECKHANON, DEMETRIA LASHAY	AD		C00001130537	2014-07-31	119.00
000000001215038	2014-08-01	S4E72	BUENA VISTA AT CYPRESS POINT LIMITED PA	AD		C00001130432	2014-07-31	4,553.00
Total CHECK AMOUNT :								15,094.25
DISB TYPE : EFT								
201407300091094	2014-07-31	I02536	BUI, NAM	EFT		E00000091107	2014-07-30	300.00
201407310092397	2014-08-01	I02536	BUI, NAM	EFT		E00000092410	2014-07-31	75.00
201407310092302	2014-08-01	I02430	BULLARD, HARRY	EFT		E00000092315	2014-07-31	36.00

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

Total EFT AMOUNT : 411.00

DISB TYPE : CHECK

000000001213898	2014-08-01	I00782	BUNCH, KENNETH R	AD		C00001129292	2014-07-31	30.00
Total CHECK AMOUNT :								30.00

DISB TYPE : EFT

201407310092122	2014-08-01	I02210	BUND, WILLIAM	EFT		E00000092135	2014-07-31	78.00
201407310091676	2014-08-01	I01492	BURCHFIELD, CHERIE L	EFT		E00000091689	2014-07-31	87.00
201407310091606	2014-08-01	I01360	BURCHFIELD, WILLIAM R II	EFT		E00000091619	2014-07-31	75.00
201407310091746	2014-08-01	I01618	BURCKHALTER, JOEL D	EFT		E00000091759	2014-07-31	63.00
201407310092335	2014-08-01	I02467	BURDETTE, SUSAN H	EFT		E00000092348	2014-07-31	90.00
201407310092015	2014-08-01	I02041	BURGE, BERNARD G	EFT		E00000092028	2014-07-31	87.00
Total EFT AMOUNT :								480.00

DISB TYPE : CHECK

000000001213877	2014-08-01	I00671	BURGESS, JAMES R	AD		C00001129271	2014-07-31	30.00
000000001214515	2014-08-01	S2M95	BURGIEL, JONATHAN	AD		C00001129909	2014-07-31	1,715.00
000000001214722	2014-08-01	S3U24	BURGUNDY SQUARE INVESTMENT CO DBA/	AD		C00001130116	2014-07-31	535.00
000000001213581	2014-08-01	77777	BURK, AMY	AD		C00001128975	2014-07-31	20.58
000000001214015	2014-08-01	I01300	BURKE, EDWARD	AD		C00001129409	2014-07-31	45.00
Total CHECK AMOUNT :								2,345.58

DISB TYPE : EFT

201407310092115	2014-08-01	I02197	BURKE, KENNETH A	EFT		E00000092128	2014-07-31	87.00
-----------------	------------	--------	------------------	-----	--	--------------	------------	-------

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

Total EFT AMOUNT : 87.00

DISB TYPE : CHECK

000000001214733	2014-08-01	S3V08	BURKE, RUDOLPH OWEN	AD		C00001130127	2014-07-31	884.00
000000001213224	2014-07-31	88888	BURKHART, MARY LOU &/ OR BURKHART, HARR	AD		C00001128621	2014-07-30	20.00

Total CHECK AMOUNT : 904.00

DISB TYPE : EFT

201407310092370	2014-08-01	I02505	BURKHOLDER, WILLIAM F	EFT		E00000092383	2014-07-31	69.00
-----------------	------------	--------	-----------------------	-----	--	--------------	------------	-------

Total EFT AMOUNT : 69.00

DISB TYPE : CHECK

000000001214782	2014-08-01	S3X33	BURLACU, GEORGE ALEXANDRU	AD		C00001130176	2014-07-31	719.00
000000001214708	2014-08-01	S3T20	BURMAN, SHARON D	AD		C00001130102	2014-07-31	27.00
000000001213220	2014-07-31	88888	BURNHAM NATIONWIDE	AD		C00001128617	2014-07-30	6.00
000000001214268	2014-08-01	I02211	BURNS, JAMES	AD		C00001129662	2014-07-31	36.00

Total CHECK AMOUNT : 788.00

DISB TYPE : EFT

201407310091558	2014-08-01	I01254	BURTON, HARRIETT F	EFT		E00000091571	2014-07-31	42.00
201407310092187	2014-08-01	I02288	BURTON, JAMES	EFT		E00000092200	2014-07-31	90.00

Total EFT AMOUNT : 132.00

DISB TYPE : CHECK

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001215256	2014-08-01	S4K00	BUSBEE, CHRIS	AD		C00001130650	2014-07-31	572.00
Total CHECK AMOUNT :								572.00
DISB TYPE : EFT								
201407310091627	2014-08-01	I01403	BUSHONG, ROBERT	EFT		E00000091640	2014-07-31	75.00
201407310091747	2014-08-01	I01619	BUTCHER, MICHAEL GENE	EFT		E00000091760	2014-07-31	45.00
201407310092222	2014-08-01	I02332	BUTERA, ANTHONY	EFT		E00000092235	2014-07-31	57.00
Total EFT AMOUNT :								177.00
DISB TYPE : CHECK								
000000001212842	2014-07-29	647283	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	AD		C00001128242	2014-07-28	440.06
000000001213054	2014-07-30	647283	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	AD		C00001128453	2014-07-29	754.38
000000001213055	2014-07-30	647283	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	AD		C00001128454	2014-07-29	38.51
000000001213056	2014-07-30	647283	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	AD		C00001128455	2014-07-29	32.97
000000001214087	2014-08-01	I01567	BUTLER, JOSEPH M	AD		C00001129481	2014-07-31	60.00
Total CHECK AMOUNT :								1,325.92
DISB TYPE : EFT								
201407310091297	2014-08-01	I00712	BYRD, JIMMY LEE	EFT		E00000091310	2014-07-31	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001212584	2014-07-28	10474	C T HSU & ASSOCIATES P A	AD		C00001127985	2014-07-25	11,448.72
000000001213354	2014-07-31	10474	C T HSU & ASSOCIATES P A	AD		C00001128751	2014-07-30	3,831.83
000000001213682	2014-08-01	10474	C T HSU & ASSOCIATES P A	AD		C00001129076	2014-07-31	2,998.78

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

Total CHECK AMOUNT : 18,279.33

DISB TYPE : EFT

201407310092202	2014-08-01	I02305	CABAN, VICTOR	EFT		E00000092215	2014-07-31	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001214546	2014-08-01	S2T22	CABRAL, MARTIN R	AD		C00001129940	2014-07-31	432.00
000000001215035	2014-08-01	S4E68	CABRERA ROBLES , REINA L	AD		C00001130429	2014-07-31	49.00
000000001213811	2014-08-01	I00242	CAGLE, MARY V	AD		C00001129205	2014-07-31	90.00
Total CHECK AMOUNT :								571.00

DISB TYPE : EFT

201407310092288	2014-08-01	I02409	CALDERON, MARIA	EFT		E00000092301	2014-07-31	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001214534	2014-08-01	S2R92	CALDERON, NORMA I	AD		C00001129928	2014-07-31	907.00
Total CHECK AMOUNT :								907.00

DISB TYPE : EFT

201407310091226	2014-08-01	I00517	CALDWELL, JERRY G	EFT		E00000091239	2014-07-31	72.00
201407310091311	2014-08-01	I00760	CALDWELL, JOE L	EFT		E00000091324	2014-07-31	66.00

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

000000001214581	2014-08-01	S3C24	CALDWELL, YVETTE C	AD		C00001129975	2014-07-31	2,933.00
Total CHECK AMOUNT :								2,933.00

DISB TYPE : EFT

201407310091901	2014-08-01	I01871	CALLAHAN, NANCY L	EFT		E00000091914	2014-07-31	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

000000001214021	2014-08-01	I01352	CALLAWAY, HERBERT H	AD		C00001129415	2014-07-31	87.00
000000001214735	2014-08-01	S3V15	CAMACHO, EDGAR	AD		C00001130129	2014-07-31	691.00
Total CHECK AMOUNT :								778.00

DISB TYPE : EFT

201407310091827	2014-08-01	I01752	CAMARDO, ROSEANN	EFT		E00000091840	2014-07-31	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001214504	2014-08-01	S2K91	CAMDEN CLUB LTD DBA/	AD		C00001129898	2014-07-31	5,886.00
000000001214563	2014-08-01	S2W83	CAMELLIA POINTE LTD DBA/	AD		C00001129957	2014-07-31	4,713.00
000000001214564	2014-08-01	S2W83	CAMELLIA POINTE LTD DBA/	AD		C00001129958	2014-07-31	731.00



Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

Total CHECK AMOUNT : 11,330.00

DISB TYPE : EFT

201407310091862	2014-08-01	I01808	CAMERON, ELEANOR	EFT		E00000091875	2014-07-31	90.00
201407300091091	2014-07-31	I02529	CAMPBELL, ANTHONY D	EFT		E00000091104	2014-07-30	522.00
201407310092392	2014-08-01	I02529	CAMPBELL, ANTHONY D	EFT		E00000092405	2014-07-31	87.00
Total EFT AMOUNT :								699.00

DISB TYPE : CHECK

000000001124797	2014-07-30	777777	CAMPBELL, CAITLYN	DC		000000012685	2014-07-30	50.00-
000000001215275	2014-08-01	S4K32	CAMPBELL, CORTNEY MICHELE	AD		C00001130669	2014-07-31	105.00
Total CHECK AMOUNT :								55.00

DISB TYPE : EFT

201407310091442	2014-08-01	I01032	CAMPBELL, ELLEN SUE	EFT		E00000091455	2014-07-31	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001214683	2014-08-01	S3R72	CAMPBELL, KIMBERLY BAILEY	AD		C00001130077	2014-07-31	6,327.00
000000001212370	2014-07-28	77777	CANADA, ERIC	AD		C00001127771	2014-07-25	21.15
000000001215161	2014-08-01	S4H85	CANINO DIAZ, TAMARA IVETTE	AD		C00001130555	2014-07-31	52.00
000000001214192	2014-08-01	I01954	CANNON, NANCY R	AD		C00001129586	2014-07-31	81.00
000000001213864	2014-08-01	I00608	CANNON, ROBERT L	AD		C00001129258	2014-07-31	33.00
000000001214509	2014-08-01	S2L24	CANO, EUNICE	AD		C00001129903	2014-07-31	37.00
000000001212588	2014-07-28	06871F	CANON FINANCIAL SERVICES INC	AD		C00001127989	2014-07-25	249.90

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001212949	2014-07-29	06871F	CANON FINANCIAL SERVICES INC	AD		C00001128349	2014-07-28	107.75
000000001213351	2014-07-31	06871F	CANON FINANCIAL SERVICES INC	AD		C00001128748	2014-07-30	10,034.95
000000001213680	2014-08-01	06871F	CANON FINANCIAL SERVICES INC	AD		C00001129074	2014-07-31	1,013.90
000000001215292	2014-07-31	06871F	CANON FINANCIAL SERVICES INC	MD		000000006600	2014-07-31	17,201.01
000000001213799	2014-08-01	I00044	CANTY, JAMES E	AD		C00001129193	2014-07-31	51.00
000000001212882	2014-07-29	33926A	CARAHSOFT TECHNOLOGY CORP	AD		C00001128282	2014-07-28	4,778.84
000000001214348	2014-08-01	S0H92	CARAPELLA, ALBERT	AD		C00001129742	2014-07-31	523.00
Total CHECK AMOUNT :								40,511.50
DISB TYPE : EFT								
201407310092280	2014-08-01	I02401	CARBONE, ROSALINA	EFT		E00000092293	2014-07-31	51.00
Total EFT AMOUNT :								51.00
DISB TYPE : CHECK								
000000001213776	2014-08-01	47362F	CARDINAL HEALTH 110 LLC	AD		C00001129170	2014-07-31	21,186.72
000000001213103	2014-07-30	00131	CARL ERIC JOHNSON INC	AD		C00001128502	2014-07-29	22,085.63
000000001214932	2014-08-01	S4C21	CARLEY COURT LLC	AD		C00001130326	2014-07-31	568.00
Total CHECK AMOUNT :								43,840.35
DISB TYPE : EFT								
201407310091466	2014-08-01	I01079	CARLTON, ANTHONY	EFT		E00000091479	2014-07-31	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001213847	2014-08-01	I00482	CARLTON, DAVID L	AD		C00001129241	2014-07-31	90.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001213686	2014-08-01	486331	CAROLLO ENGINEERS INC	AD		C00001129080	2014-07-31	37,785.67
000000001213928	2014-08-01	I00892	CARR, STEVEN C	AD		C00001129322	2014-07-31	75.00
Total CHECK AMOUNT :								37,950.67
DISB TYPE : EFT								
201407310091726	2014-08-01	I01587	CARTAS, MICHAEL J	EFT		E00000091739	2014-07-31	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001213561	2014-08-01	88888	CARTER, ALAPORCHA	AD		C00001128955	2014-07-31	100.00
Total CHECK AMOUNT :								100.00
DISB TYPE : EFT								
201407310092147	2014-08-01	I02239	CARTER, DEAN	EFT		E00000092160	2014-07-31	87.00
201407310091934	2014-08-01	I01923	CARTER, GARY	EFT		E00000091947	2014-07-31	87.00
Total EFT AMOUNT :								174.00
DISB TYPE : CHECK								
000000001213562	2014-08-01	88888	CARTER, TIFFANI	AD		C00001128956	2014-07-31	15.00
Total CHECK AMOUNT :								15.00
DISB TYPE : EFT								
201407310091161	2014-08-01	I00294	CARTER, VERA M	EFT		E00000091174	2014-07-31	36.00
201407310092116	2014-08-01	I02198	CARTER, WILLIE	EFT		E00000092129	2014-07-31	75.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

000000001213582	2014-08-01	77777	CARTER, FRED	AD		C00001128976	2014-07-31	58.15
Total CHECK AMOUNT :								58.15

DISB TYPE : EFT

201407310091902	2014-08-01	I01872	CARTIER, ARMAND	EFT		E00000091915	2014-07-31	66.00
Total EFT AMOUNT :								66.00

DISB TYPE : CHECK

000000001215054	2014-08-01	S4G02	CASA VIDA RENTALS LLC	AD		C00001130448	2014-07-31	1,159.00
000000001213741	2014-08-01	26236	CASCADE WATER SERVICES INC	AD		C00001129135	2014-07-31	1,461.00
000000001215107	2014-08-01	S4H00	CASEY, LILLIE JANE	AD		C00001130501	2014-07-31	604.00
000000001215052	2014-08-01	S4E99	CASIANO CAINS, SIGFREDO A	AD		C00001130446	2014-07-31	1,161.00
000000001213583	2014-08-01	77777	CASTAGNOLI, NILDO	AD		C00001128977	2014-07-31	161.19
Total CHECK AMOUNT :								4,546.19

DISB TYPE : EFT

201407310091883	2014-08-01	I01840	CASTEEL, LINDA D	EFT		E00000091896	2014-07-31	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001213563	2014-08-01	88888	CASTI BLANCO, DAVID	AD		C00001128957	2014-07-31	40.00
-----------------	------------	-------	---------------------	----	--	--------------	------------	-------

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001214892	2014-08-01	S4B08	CASTIGLIONE, JOSEPH	AD		C00001130286	2014-07-31	389.00
000000001214602	2014-08-01	S3E88	CASTILLO, ADALGISA	AD		C00001129996	2014-07-31	948.00
Total CHECK AMOUNT :								1,377.00
DISB TYPE : EFT								
201407310092094	2014-08-01	I02167	CASTILLO, SILVIO	EFT		E00000092107	2014-07-31	81.00
Total EFT AMOUNT :								81.00
DISB TYPE : CHECK								
000000001213102	2014-07-30	73253	CAT5 COMMERCE LLC DBA	AD		C00001128501	2014-07-29	3,143.56
Total CHECK AMOUNT :								3,143.56
DISB TYPE : EFT								
201407310092375	2014-08-01	I02510	CAVE, DONALD L	EFT		E00000092388	2014-07-31	51.00
Total EFT AMOUNT :								51.00
DISB TYPE : CHECK								
000000001213677	2014-08-01	019752	CDM SMITH INC	AD		C00001129071	2014-07-31	36,525.45
000000001212589	2014-07-28	273972	CDW GOVERNMENT INC	AD		C00001127990	2014-07-25	85,239.00
000000001212608	2014-07-28	273972	CDW GOVERNMENT INC	AD		C00001128009	2014-07-25	4,703.07
000000001212881	2014-07-29	273972	CDW GOVERNMENT INC	AD		C00001128281	2014-07-28	56,812.77
000000001212931	2014-07-29	273972	CDW GOVERNMENT INC	AD		C00001128331	2014-07-28	1,620.00
000000001213096	2014-07-30	273972	CDW GOVERNMENT INC	AD		C00001128495	2014-07-29	4,895.50
000000001213139	2014-07-30	273972	CDW GOVERNMENT INC	AD		C00001128538	2014-07-29	3,376.83
000000001213396	2014-07-31	273972	CDW GOVERNMENT INC	AD		C00001128793	2014-07-30	671.03

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001213413	2014-07-31	273972	CDW GOVERNMENT INC	AD		C00001128810	2014-07-30	1,399.47
000000001213725	2014-08-01	273972	CDW GOVERNMENT INC	AD		C00001129119	2014-07-31	13,950.00
Total CHECK AMOUNT :								209,193.12
DISB TYPE : EFT								
201407310092099	2014-08-01	I02175	CELENTANO, MICHAEL J	EFT		E00000092112	2014-07-31	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001212582	2014-07-28	069831	CENTER FOR DRUG-FREE LIVING INC	AD		C00001127983	2014-07-25	79,396.05
000000001212862	2014-07-29	069831	CENTER FOR DRUG-FREE LIVING INC	AD		C00001128262	2014-07-28	2,764.48
000000001213352	2014-07-31	069831	CENTER FOR DRUG-FREE LIVING INC	AD		C00001128749	2014-07-30	3,666.74
000000001213445	2014-07-31	651380	CENTERPLATE HOSPITALITY VENTURE DBA/	AD		C00001128842	2014-07-30	2,025.85
000000001213670	2014-08-01	011123	CENTRAL FL REGIONAL TRANS AUTHORITY DBA/	AD		C00001129064	2014-07-31	3,132,251.00
000000001214907	2014-08-01	S4B46	CENTRAL FLORIDA LEASED HOUSING CORP INC	AD		C00001130301	2014-07-31	2,133.00
000000001214930	2014-08-01	S4C08	CENTRAL FLORIDA REALTY MEDICS LLC DBA	AD		C00001130324	2014-07-31	4,684.00
000000001212977	2014-07-29	03771	CENTRAL FLORIDA REPORTERS INC DBA	AD		C00001128377	2014-07-28	195.00
000000001214595	2014-08-01	S3D93	CENTURY 21 ALL HOMES & PROPERTIES CO	AD		C00001129989	2014-07-31	994.00
000000001215113	2014-08-01	S4H09	CENTURY REALTY GROUP US LLC	AD		C00001130507	2014-07-31	575.00
Total CHECK AMOUNT :								3,228,685.12
DISB TYPE : EFT								
201407310091482	2014-08-01	I01112	CEPREGI, KATHLEEN	EFT		E00000091495	2014-07-31	72.00
201407310091249	2014-08-01	I00577	CERASUOLO, FRANK L	EFT		E00000091262	2014-07-31	30.00
201407310092239	2014-08-01	I02352	CERBASIE, KATHY W	EFT		E00000092252	2014-07-31	51.00

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

Total EFT AMOUNT : 153.00

DISB TYPE : CHECK

000000001213688	2014-08-01	713480	CH2M HILL ENGINEERS INC	AD		C00001129082	2014-07-31	49,229.52
000000001213899	2014-08-01	I00783	CHAMORRO, ESTEBAN	AD		C00001129293	2014-07-31	72.00
Total CHECK AMOUNT :								49,301.52

DISB TYPE : EFT

201407310091199	2014-08-01	I00437	CHANDLER, LENA	EFT		E00000091212	2014-07-31	84.00
201407310091898	2014-08-01	I01866	CHANDLER, MICHAEL L	EFT		E00000091911	2014-07-31	90.00
Total EFT AMOUNT :								174.00

DISB TYPE : CHECK

000000001214915	2014-08-01	S4B69	CHANDRASAIN, AHDESH KUMAR	AD		C00001130309	2014-07-31	1,000.00
000000001214530	2014-08-01	S2R40	CHAPEL TRUST LTD DBA/	AD		C00001129924	2014-07-31	5,426.00
Total CHECK AMOUNT :								6,426.00

DISB TYPE : EFT

201407310091816	2014-08-01	I01736	CHAPMAN, JAMES S	EFT		E00000091829	2014-07-31	90.00
201407310091502	2014-08-01	I01151	CHAPMAN, MICHAEL D	EFT		E00000091515	2014-07-31	87.00
201407310092071	2014-08-01	I02127	CHAPMAN, STEVEN	EFT		E00000092084	2014-07-31	75.00
201407310091804	2014-08-01	I01720	CHAPMAN, SUSAN H	EFT		E00000091817	2014-07-31	60.00
Total EFT AMOUNT :								312.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

DISB TYPE : CHECK

000000001213937	2014-08-01	I00956	CHAPPELL, GRADY L SR	AD		C00001129331	2014-07-31	69.00
000000001213072	2014-07-30	69454	CHARD SNYDER & ASSOCIATES INC	AD		C00001128471	2014-07-29	161.52
000000001213981	2014-08-01	I01152	CHARETTE, OSCAR J JR	AD		C00001129375	2014-07-31	51.00
000000001214763	2014-08-01	S3W32	CHAS KELLY & ASSOCIATES LLC	AD		C00001130157	2014-07-31	964.00
000000001215092	2014-08-01	S4G65	CHAUDHRY, IMRAN	AD		C00001130486	2014-07-31	2,795.00
000000001212748	2014-07-29	77777	CHAVEZ GODOY, MANUEL	AD		C00001128148	2014-07-28	17.03
000000001212749	2014-07-29	77777	CHEETHAM, ASHLEY	AD		C00001128149	2014-07-28	88.66
000000001214911	2014-08-01	S4B58	CHEN, DAVID	AD		C00001130305	2014-07-31	1,225.00
000000001213441	2014-07-31	42307B	CHEROKEE NATION GOVERNMENT SOLUTIONS LLC	AD		C00001128838	2014-07-30	2,920.00
Total CHECK AMOUNT :								8,291.21

DISB TYPE : EFT

201407310091703	2014-08-01	I01540	CHERRY, DEAN R	EFT		E00000091716	2014-07-31	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001215122	2014-08-01	S4H27	CHERRY, STACEY LASHAUNDA	AD		C00001130516	2014-07-31	55.00
000000001214318	2014-08-01	S0067	CHIARO, PAUL D SR	AD		C00001129712	2014-07-31	592.00
000000001213881	2014-08-01	I00705	CHIESA, WILLIAM L	AD		C00001129275	2014-07-31	48.00
000000001213488	2014-08-01	777777	CHILDS, CHRISTOPHER	AD		C00001128882	2014-07-31	75.00
000000001214146	2014-08-01	I01797	CHILES, MARSHA	AD		C00001129540	2014-07-31	75.00
000000001213855	2014-08-01	I00562	CHIN-ONN, KENNETH L	AD		C00001129249	2014-07-31	48.00
000000001214502	2014-08-01	S2K52	CHIPPINDALE, KEVIN	AD		C00001129896	2014-07-31	453.00
Total CHECK AMOUNT :								1,346.00



Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

DISB TYPE : EFT

201407310091454	2014-08-01	I01061	CHIRA, MILLICENT	EFT		E00000091467	2014-07-31	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001214590	2014-08-01	S3D34	CHOUZA, JOSE	AD		C00001129984	2014-07-31	1,026.00
000000001215208	2014-08-01	S4J41	CHOWDHURY, JAHAN	AD		C00001130602	2014-07-31	1,032.00
000000001212685	2014-07-28	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001128086	2014-07-25	3,580.22
000000001213161	2014-07-30	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001128560	2014-07-29	3,262.80
000000001213882	2014-08-01	I00706	CHRISTIAN, GEORGE BRADLEY	AD		C00001129276	2014-07-31	75.00
000000001212704	2014-07-28	646011	CHRISTIE LITES ORLANDO LLC	AD		C00001128105	2014-07-25	7,202.00
000000001213489	2014-08-01	777777	CHRISTINE TORRES	AD		C00001128883	2014-07-31	50.00
000000001214832	2014-08-01	S3Y96	CHUN, SHAKIRA	AD		C00001130226	2014-07-31	658.00
000000001214532	2014-08-01	S2R53	CHURCH STREET HOUSING PARTNERS I LLC DB	AD		C00001129926	2014-07-31	4,125.00
000000001213192	2014-07-30	12907	CHURCH STREET INVESTMENT PROPERTIES INC	AD		C00001128591	2014-07-29	115,736.94
Total CHECK AMOUNT :								136,747.96

DISB TYPE : EFT

201407310091227	2014-08-01	I00523	CHURCH, DOROTHY J	EFT		E00000091240	2014-07-31	57.00
201407310092157	2014-08-01	I02250	CIANI, LORRAINE	EFT		E00000092170	2014-07-31	60.00
Total EFT AMOUNT :								117.00

DISB TYPE : CHECK

000000001212927	2014-07-29	059402	CIBER INC	AD		C00001128327	2014-07-28	11,200.00
000000001212998	2014-07-30	88888	CICHON, JASON	AD		C00001128397	2014-07-29	78.75

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001215233	2014-08-01	S4J72	CIDEL, JEAN ALFREDO	AD		C00001130627	2014-07-31	1,363.00
000000001213073	2014-07-30	708530	CIGNA HEALTH & LIFE INSURANCE COMPANY	AD		C00001128472	2014-07-29	110,966.03
000000001213225	2014-07-31	88888	CIGNA HEALTHCARE	AD		C00001128622	2014-07-30	608.80
000000001213226	2014-07-31	88888	CIGNA HEALTHCARE	AD		C00001128623	2014-07-30	627.30
000000001213227	2014-07-31	88888	CIGNA HEALTHCARE	AD		C00001128624	2014-07-30	456.51
Total CHECK AMOUNT :								125,300.39
DISB TYPE : EFT								
201407310092303	2014-08-01	I02431	CILONO, SHARON L	EFT		E00000092316	2014-07-31	36.00
Total EFT AMOUNT :								36.00
DISB TYPE : CHECK								
000000001212371	2014-07-28	77777	CINCYR, MERCIUS	AD		C00001127772	2014-07-25	120.83
000000001214822	2014-08-01	S3Y59	CINO INTERNATIONAL INC	AD		C00001130216	2014-07-31	4,437.00
000000001213605	2014-08-01	03842	CIRCUIT COURT OF NINTH JUDICIAL DISTRICT	AD		C00001128999	2014-07-31	43,612.00
000000001213606	2014-08-01	03842	CIRCUIT COURT OF NINTH JUDICIAL DISTRICT	AD		C00001129000	2014-07-31	20,600.00
000000001213551	2014-08-01	88888	CISNEROS, JONATHAN	AD		C00001128945	2014-07-31	22.43
000000001212861	2014-07-29	038462	CITY CAB CO OF ORLANDO INC	AD		C00001128261	2014-07-28	9,495.99
000000001212646	2014-07-28	160512	CITY ELECTRIC SUPPLY INC	AD		C00001128047	2014-07-25	3,136.71
000000001213490	2014-08-01	777777	CITY OF CASSELBERRY	AD		C00001128884	2014-07-31	40.00
000000001212635	2014-07-28	70586	CITY OF EUSTIS	AD		C00001128036	2014-07-25	371.78
000000001212669	2014-07-28	03854H	CITY OF ORLANDO	AD		C00001128070	2014-07-25	650.00
000000001212765	2014-07-29	03854P	CITY OF ORLANDO	AD		C00001128165	2014-07-28	105.91
000000001212766	2014-07-29	03854P	CITY OF ORLANDO	AD		C00001128166	2014-07-28	20.07
000000001212767	2014-07-29	03854P	CITY OF ORLANDO	AD		C00001128167	2014-07-28	35.69
000000001212768	2014-07-29	03854P	CITY OF ORLANDO	AD		C00001128168	2014-07-28	45.67
000000001212769	2014-07-29	03854P	CITY OF ORLANDO	AD		C00001128169	2014-07-28	5,036.97

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001212770	2014-07-29	03854P	CITY OF ORLANDO	AD		C00001128170	2014-07-28	40.39
000000001212771	2014-07-29	03854P	CITY OF ORLANDO	AD		C00001128171	2014-07-28	112.50
000000001212772	2014-07-29	03854P	CITY OF ORLANDO	AD		C00001128172	2014-07-28	159.72
000000001212773	2014-07-29	03854P	CITY OF ORLANDO	AD		C00001128173	2014-07-28	138.15
000000001212774	2014-07-29	03854P	CITY OF ORLANDO	AD		C00001128174	2014-07-28	61.66
000000001212775	2014-07-29	03854P	CITY OF ORLANDO	AD		C00001128175	2014-07-28	47.08
000000001212776	2014-07-29	03854P	CITY OF ORLANDO	AD		C00001128176	2014-07-28	60.40
000000001212852	2014-07-29	03854P	CITY OF ORLANDO	AD		C00001128252	2014-07-28	2,900.20
000000001213189	2014-07-30	038542	CITY OF ORLANDO	AD		C00001128588	2014-07-29	1,857.34
000000001213258	2014-07-31	03854P	CITY OF ORLANDO	AD		C00001128655	2014-07-30	1,596.43
000000001213259	2014-07-31	03854P	CITY OF ORLANDO	AD		C00001128656	2014-07-30	1,372.93
000000001213260	2014-07-31	03854P	CITY OF ORLANDO	AD		C00001128657	2014-07-30	401.27
000000001213261	2014-07-31	03854P	CITY OF ORLANDO	AD		C00001128658	2014-07-30	586.46
000000001213262	2014-07-31	03854P	CITY OF ORLANDO	AD		C00001128659	2014-07-30	112.05
000000001213263	2014-07-31	03854P	CITY OF ORLANDO	AD		C00001128660	2014-07-30	97.51
000000001213264	2014-07-31	03854P	CITY OF ORLANDO	AD		C00001128661	2014-07-30	232.25
000000001213265	2014-07-31	03854P	CITY OF ORLANDO	AD		C00001128662	2014-07-30	120.29
000000001213266	2014-07-31	03854P	CITY OF ORLANDO	AD		C00001128663	2014-07-30	127.78
000000001213267	2014-07-31	03854P	CITY OF ORLANDO	AD		C00001128664	2014-07-30	151.53
000000001213268	2014-07-31	03854P	CITY OF ORLANDO	AD		C00001128665	2014-07-30	69.60
000000001213269	2014-07-31	03854P	CITY OF ORLANDO	AD		C00001128666	2014-07-30	79.94
000000001212545	2014-07-28	03859A	CITY OF WINTER GARDEN WATER/SEWER DEPT	AD		C00001127946	2014-07-25	50.57
000000001213076	2014-07-30	03859A	CITY OF WINTER GARDEN WATER/SEWER DEPT	AD		C00001128475	2014-07-29	1,199.55
000000001212432	2014-07-28	038602	CITY OF WINTER PARK	AD		C00001127833	2014-07-25	300.00
000000001212447	2014-07-28	038602	CITY OF WINTER PARK	AD		C00001127848	2014-07-25	408.02
000000001212782	2014-07-29	038602	CITY OF WINTER PARK	AD		C00001128182	2014-07-28	1,739.72
000000001212783	2014-07-29	038602	CITY OF WINTER PARK	AD		C00001128183	2014-07-28	260.80
000000001212784	2014-07-29	038602	CITY OF WINTER PARK	AD		C00001128184	2014-07-28	350.00
000000001212799	2014-07-29	038602	CITY OF WINTER PARK	AD		C00001128199	2014-07-28	23.51

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Orange County  
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001213105	2014-07-30	038602	CITY OF WINTER PARK	AD		C00001128504	2014-07-29	16,934.15
000000001213448	2014-07-31	03860B	CITY OF WINTER PARK	AD		C00001128845	2014-07-30	3,447.64
Total CHECK AMOUNT :								122,770.49
DISB TYPE : EFT								
201407310091863	2014-08-01	I01809	CLARK, CLE E	EFT		E00000091876	2014-07-31	90.00
201407310091657	2014-08-01	I01461	CLARK, CORAL L	EFT		E00000091670	2014-07-31	60.00
Total EFT AMOUNT :								150.00
DISB TYPE : CHECK								
000000001213941	2014-08-01	I00971	CLARK, GARY L	AD		C00001129335	2014-07-31	66.00
Total CHECK AMOUNT :								66.00
DISB TYPE : EFT								
201407310091200	2014-08-01	I00438	CLARK, GEORGE R JR	EFT		E00000091213	2014-07-31	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001214307	2014-08-01	I02470	CLARK, MILTON	AD		C00001129701	2014-07-31	81.00
Total CHECK AMOUNT :								81.00
DISB TYPE : EFT								
201407310091444	2014-08-01	I01036	CLARK, RICHARD H	EFT		E00000091457	2014-07-31	120.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

Total EFT AMOUNT : 120.00

DISB TYPE : CHECK

000000001212372	2014-07-28	77777	CLARK,MELODY M	AD		C00001127773	2014-07-25	36.83
Total CHECK AMOUNT :								36.83

DISB TYPE : EFT

201407310091339	2014-08-01	I00831	CLASPELL, JAMES E	EFT		E00000091352	2014-07-31	30.00
201407310091574	2014-08-01	I01281	CLAWSON, ELIZABETH A	EFT		E00000091587	2014-07-31	90.00
201407310092106	2014-08-01	I02188	CLAXTON, MYRON A	EFT		E00000092119	2014-07-31	69.00
201407310091616	2014-08-01	I01385	CLAXTON, RITA A	EFT		E00000091629	2014-07-31	75.00
Total EFT AMOUNT :								264.00

DISB TYPE : CHECK

000000001212677	2014-07-28	63949	CLAYCO INC DBA/	AD		C00001128078	2014-07-25	570.35
000000001212945	2014-07-29	63949	CLAYCO INC DBA/	AD		C00001128345	2014-07-28	4,090.00
000000001214005	2014-08-01	I01255	CLECKNER, KENNETH E	AD		C00001129399	2014-07-31	90.00
Total CHECK AMOUNT :								4,750.35

DISB TYPE : EFT

201407310091406	2014-08-01	I00962	CLEMENTS, JIM C	EFT		E00000091419	2014-07-31	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001213678	2014-08-01	022634	CLERK OF THE CIRCUIT COURT OF ORANGE CO	AD		C00001129072	2014-07-31	1,609.00
000000001213491	2014-08-01	777777	CLERK OF THE COURT 2010CF011871AO	AD		C00001128885	2014-07-31	50.56
000000001213492	2014-08-01	777777	CLERK OF THE COURT 2010MM012508AO	AD		C00001128886	2014-07-31	37.50
000000001213493	2014-08-01	777777	CLERK OF THE COURT 2012MM-000515AO	AD		C00001128887	2014-07-31	50.00
000000001213494	2014-08-01	777777	CLERK OF THE COURT 2013CF-0015178A	AD		C00001128888	2014-07-31	30.68
000000001213495	2014-08-01	777777	CLERK OF THE COURT 2013CF004695AO	AD		C00001128889	2014-07-31	37.50
000000001213496	2014-08-01	777777	CLERK OF THE COURT 2013CF005355AO	AD		C00001128890	2014-07-31	359.00
000000001213497	2014-08-01	777777	CLERK OF THE COURT 2013CF00679AA	AD		C00001128891	2014-07-31	37.50
000000001213498	2014-08-01	777777	CLERK OF THE COURT 2013CF011491AO	AD		C00001128892	2014-07-31	150.00
000000001213499	2014-08-01	777777	CLERK OF THE COURT 2014CF-004435AO	AD		C00001128893	2014-07-31	50.00
000000001214004	2014-08-01	I01248	CLINE, RUSSELL J	AD		C00001129398	2014-07-31	87.00
Total CHECK AMOUNT :								2,498.74
DISB TYPE : EFT								
201407310091717	2014-08-01	I01572	CLOUCHETE, CHARLENE D	EFT		E00000091730	2014-07-31	90.00
201407310091155	2014-08-01	I00272	CLOUD, DORA C	EFT		E00000091168	2014-07-31	54.00
Total EFT AMOUNT :								144.00
DISB TYPE : CHECK								
000000001127324	2014-07-30	88888	COASTAL ADMINISTRATION SERVICES, LLC	DC		000000012686	2014-07-30	165.36-
Total CHECK AMOUNT :								-165.36
DISB TYPE : EFT								
201407310091786	2014-08-01	I01687	COATS, KATHLEEN LEE	EFT		E00000091799	2014-07-31	33.00
201407310091403	2014-08-01	I00958	COBB, RETHA	EFT		E00000091416	2014-07-31	90.00

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

Total EFT AMOUNT : 123.00

DISB TYPE : CHECK

000000001214591	2014-08-01	S3D44	COCONUT PALM COOPERATIVE HOMES INC	AD		C00001129985	2014-07-31	4,662.00
Total CHECK AMOUNT :								4,662.00

DISB TYPE : EFT

201407310091908	2014-08-01	I01882	COHEN, DAVID M	EFT		E00000091921	2014-07-31	90.00
201407310091859	2014-08-01	I01801	COHEN, EDWARD H	EFT		E00000091872	2014-07-31	30.00
Total EFT AMOUNT :								120.00

DISB TYPE : CHECK

000000001214914	2014-08-01	S4B68	COIGNARD, LOLITA P	AD		C00001130308	2014-07-31	775.00
000000001215108	2014-08-01	S4H01	COLBOURNE, SCHENKWA SHANIKA	AD		C00001130502	2014-07-31	103.00
000000001212687	2014-07-28	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I	AD		C00001128088	2014-07-25	4.95
000000001212953	2014-07-29	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I	AD		C00001128353	2014-07-28	50.81
000000001214706	2014-08-01	S3T13	COLE, GERALDINE	AD		C00001130100	2014-07-31	248.00
Total CHECK AMOUNT :								1,181.76

DISB TYPE : EFT

201407310092148	2014-08-01	I02240	COLE, HAROLD	EFT		E00000092161	2014-07-31	90.00
201407310091430	2014-08-01	I01010	COLE, JAMES S	EFT		E00000091443	2014-07-31	63.00
Total EFT AMOUNT :								153.00

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

DISB TYPE : CHECK

000000001215059	2014-08-01	S4G12	COLE, KEVIN S	AD		C00001130453	2014-07-31	578.00
Total CHECK AMOUNT :								578.00

DISB TYPE : EFT

201407310091927	2014-08-01	I01913	COLEMAN, LINDA	EFT		E00000091940	2014-07-31	57.00
Total EFT AMOUNT :								57.00

DISB TYPE : CHECK

000000001214300	2014-08-01	I02413	COLLADO LOPEZ, HERRIBERTO	AD		C00001129694	2014-07-31	36.00
000000001214120	2014-08-01	I01689	COLLAZO, ANGEL M	AD		C00001129514	2014-07-31	33.00
000000001213564	2014-08-01	88888	COLLAZO, LINOSKA	AD		C00001128958	2014-07-31	50.00
000000001212373	2014-07-28	77777	COLLAZO, VICTORIA	AD		C00001127774	2014-07-25	19.83
000000001213228	2014-07-31	88888	COLON, CELIA &/ OR CUASCUT, MARC	AD		C00001128625	2014-07-30	25.00
000000001150066	2014-07-31	88888	COLON, GEMINESSE	DC		000000012700	2014-07-31	45.00-
000000001214740	2014-08-01	S3V58	COLON, JOSE	AD		C00001130134	2014-07-31	957.00
000000001213685	2014-08-01	32691	COLONIAL COUNSELING ASSOCIATES INC	AD		C00001129079	2014-07-31	37,500.00
000000001214319	2014-08-01	S0076	COLONY EAST ASSOCIATES LTD	AD		C00001129713	2014-07-31	531.00
000000001214320	2014-08-01	S0076	COLONY EAST ASSOCIATES LTD	AD		C00001129714	2014-07-31	2,247.00
Total CHECK AMOUNT :								41,353.83

DISB TYPE : EFT

201407310091979	2014-08-01	I01985	COMBS, MICHAEL	EFT		E00000091992	2014-07-31	72.00
Total EFT AMOUNT :								72.00



DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

DISB TYPE : CHECK

000000001213101	2014-07-30	714590	COMMUNITY INITIATIVES INC DBA	AD		C00001128500	2014-07-29	20,720.00
000000001213069	2014-07-30	51456A	COMPBENEFITS COMPANY	AD		C00001128468	2014-07-29	18,420.79
000000001213662	2014-08-01	55764	COMPRESSED GAS SOLUTIONS INC	AD		C00001129056	2014-07-31	931.00
000000001212618	2014-07-28	70797	COMPSYCH CORPORATION	AD		C00001128019	2014-07-25	21,047.04
000000001213217	2014-07-29	49679	COMPUTER INFORMATION & PLANNING INC	MD		000000006594	2014-07-29	15,000.00
Total CHECK AMOUNT :								76,118.83

DISB TYPE : EFT

201407300091080	2014-07-31	590762	COMPUTERPLUS SALES & SERVICE INC	EFT		E00000091093	2014-07-30	2,683.47
Total EFT AMOUNT :								2,683.47

DISB TYPE : CHECK

000000001213379	2014-07-31	47269D	COMSYS INFORMATION TECHNOLOGY SVCS LLC	AD		C00001128776	2014-07-30	448.00
000000001213421	2014-07-31	01817	CON-AIR INDUSTRIES INC	AD		C00001128818	2014-07-30	1,195.56
000000001212668	2014-07-28	73383	CONANT, LAURA LEE	AD		C00001128069	2014-07-25	240.00
000000001215110	2014-08-01	S4H04	CONCAS, GIORGIO	AD		C00001130504	2014-07-31	800.00
Total CHECK AMOUNT :								2,683.56

DISB TYPE : EFT

201407310091229	2014-08-01	I00531	CONCEPCION, NOEMI T	EFT		E00000091242	2014-07-31	39.00
201407310092108	2014-08-01	I02190	CONDRON, PAUL	EFT		E00000092121	2014-07-31	90.00
Total EFT AMOUNT :								129.00

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Orange County  
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

DISB TYPE : CHECK

000000001213921	2014-08-01	I00871	CONNOR, THERESA M	AD		C00001129315	2014-07-31	60.00
Total CHECK AMOUNT :								60.00

DISB TYPE : EFT

201407280091068	2014-07-29	65312	CONNORS, PATRICK	EFT		E00000091081	2014-07-28	35.31
Total EFT AMOUNT :								35.31

DISB TYPE : CHECK

000000001214724	2014-08-01	S3U39	CONQUEST ENTERPRISES INC	AD		C00001130118	2014-07-31	803.00
Total CHECK AMOUNT :								803.00

DISB TYPE : EFT

201407310091872	2014-08-01	I01823	CONROY, JOHN JOSEPH	EFT		E00000091885	2014-07-31	66.00
Total EFT AMOUNT :								66.00

DISB TYPE : CHECK

000000001212958	2014-07-29	658604	CONSUMER CR COUNSELING SVC OF GTR ATLAN	AD		C00001128358	2014-07-28	2,800.00
000000001213802	2014-08-01	I00107	CONTINO, VITO	AD		C00001129196	2014-07-31	30.00
000000001214403	2014-08-01	S1A25	CONWAY CLUB PARTNERS LTD DBA/	AD		C00001129797	2014-07-31	9,089.00
Total CHECK AMOUNT :								11,919.00

DISB TYPE : EFT

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201407310091956	2014-08-01	I01955	COOK, PATRICK E	EFT		E00000091969	2014-07-31	90.00
201407310091884	2014-08-01	I01841	COOMBS, PHYLLIS E	EFT		E00000091897	2014-07-31	81.00
201407310091320	2014-08-01	I00784	COOPER, BARBARA J	EFT		E00000091333	2014-07-31	39.00
Total EFT AMOUNT :								210.00
DISB TYPE : CHECK								
000000001215150	2014-08-01	S4H70	COOPER, CHANELL DISHAWNETOISE	AD		C00001130544	2014-07-31	136.00
Total CHECK AMOUNT :								136.00
DISB TYPE : EFT								
201407310092226	2014-08-01	I02339	COOPER, DEBRA	EFT		E00000092239	2014-07-31	90.00
201407310091909	2014-08-01	I01883	COOPET, ROBIN S	EFT		E00000091922	2014-07-31	90.00
Total EFT AMOUNT :								180.00
DISB TYPE : CHECK								
000000001212374	2014-07-28	77777	COPELAND, JOHN	AD		C00001127775	2014-07-25	98.74
Total CHECK AMOUNT :								98.74
DISB TYPE : EFT								
201407310091195	2014-08-01	I00428	COPPOLA, AMERICO B	EFT		E00000091208	2014-07-31	54.00
201407310091565	2014-08-01	I01264	CORDELL, LARRY E	EFT		E00000091578	2014-07-31	48.00
Total EFT AMOUNT :								102.00
DISB TYPE : CHECK								

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001215168	2014-08-01	S4H96	CORDERO, GLORIMAR	AD		C00001130562	2014-07-31	733.00
000000001212375	2014-07-28	77777	CORDOVA,GABRIEL	AD		C00001127776	2014-07-25	44.23
000000001214083	2014-08-01	I01556	CORMELL, CONSTANCE M	AD		C00001129477	2014-07-31	33.00
000000001215075	2014-08-01	S4G36	CORREA, DEINA EDITH	AD		C00001130469	2014-07-31	200.00
000000001214995	2014-08-01	S4D83	CORREA, JENNY V	AD		C00001130389	2014-07-31	1,009.00
Total CHECK AMOUNT :								2,019.23
DISB TYPE : EFT								
201407310092257	2014-08-01	I02375	CORTES, MIGUEL	EFT		E00000092270	2014-07-31	39.00
Total EFT AMOUNT :								39.00
DISB TYPE : CHECK								
000000001214498	2014-08-01	S2J89	CORTES, YOLANDA	AD		C00001129892	2014-07-31	61.00
000000001214280	2014-08-01	I02300	CORTEZ, NITZA	AD		C00001129674	2014-07-31	39.00
000000001214651	2014-08-01	S3N65	CORTEZ, RAYMOND E	AD		C00001130045	2014-07-31	850.00
Total CHECK AMOUNT :								950.00
DISB TYPE : EFT								
201407250091052	2014-07-28	68489	COTTER KATHLEEN ANN	EFT		E00000091065	2014-07-25	52.00
201407310091110	2014-08-01	45998	COTTER, ANTHONY JOHN	EFT		E00000091123	2014-07-31	20.34
201407310091718	2014-08-01	I01573	COTTON, JERRY R	EFT		E00000091731	2014-07-31	84.00
201407280091067	2014-07-29	62320	COUGHLIN, DAVID S	EFT		E00000091080	2014-07-28	17.80
Total EFT AMOUNT :								174.14
DISB TYPE : CHECK								

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001212896	2014-07-29	43009	COUNCIL ON ACCREDITATION SVCS FAMILIES/	AD		C00001128296	2014-07-28	400.00
000000001214583	2014-08-01	S3C47	COUNTY OF VOLUSIA	AD		C00001129977	2014-07-31	1,209.38
000000001214187	2014-08-01	I01936	COWELL, GERALDINE	AD		C00001129581	2014-07-31	72.00
000000001214131	2014-08-01	I01734	COX, DIANE K	AD		C00001129525	2014-07-31	69.00
000000001215139	2014-08-01	S4H50	COX, GLYNN	AD		C00001130533	2014-07-31	5,348.00
000000001212863	2014-07-29	15865D	CPH INC	AD		C00001128263	2014-07-28	4,944.49
000000001213355	2014-07-31	15865D	CPH INC	AD		C00001128752	2014-07-30	5,514.63
000000001213683	2014-08-01	15865D	CPH INC	AD		C00001129077	2014-07-31	36,858.87
Total CHECK AMOUNT :								54,416.37
DISB TYPE : EFT								
201407310091448	2014-08-01	I01043	CRAIG, JAMES L	EFT		E00000091461	2014-07-31	66.00
201407310092316	2014-08-01	I02446	CRANDALL, GERALD	EFT		E00000092329	2014-07-31	36.00
201407310091415	2014-08-01	I00977	CRAVEY, WILLIAM W	EFT		E00000091428	2014-07-31	78.00
201407310092058	2014-08-01	I02107	CRAWFORD, DEBRA	EFT		E00000092071	2014-07-31	81.00
Total EFT AMOUNT :								261.00
DISB TYPE : CHECK								
000000001215079	2014-08-01	S4G41	CRAWFORD, MANDISHA R	AD		C00001130473	2014-07-31	4.00
Total CHECK AMOUNT :								4.00
DISB TYPE : EFT								
201407310092026	2014-08-01	I02056	CRAWFORD, MICHAEL	EFT		E00000092039	2014-07-31	78.00
Total EFT AMOUNT :								78.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

DISB TYPE : CHECK

000000001213961	2014-08-01	I01065	CRAWFORD, THOMAS S	AD		C00001129355	2014-07-31	78.00
Total CHECK AMOUNT :								78.00

DISB TYPE : EFT

201407310091873	2014-08-01	I01826	CRAYTON, MINNIE	EFT		E00000091886	2014-07-31	57.00
201407310091234	2014-08-01	I00543	CRAYTON, WILLIE C	EFT		E00000091247	2014-07-31	60.00
Total EFT AMOUNT :								117.00

DISB TYPE : CHECK

000000001214769	2014-08-01	S3W56	CREA ENTERPRISES INC	AD		C00001130163	2014-07-31	448.00
000000001215200	2014-08-01	S4J31	CREATIVE HOMES & LOANS LLC	AD		C00001130594	2014-07-31	692.00
Total CHECK AMOUNT :								1,140.00

DISB TYPE : EFT

201407310092150	2014-08-01	I02243	CREBASSA, CASEY	EFT		E00000092163	2014-07-31	81.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK

000000001213804	2014-08-01	I00183	CRENSHAW, WILLIAM M	AD		C00001129198	2014-07-31	63.00
000000001213359	2014-07-31	621042	CRIBB PHILBECK WEAVER GROUP INC DBA	AD		C00001128756	2014-07-30	4,329.63
Total CHECK AMOUNT :								4,392.63

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

DISB TYPE : EFT

201407310091857	2014-08-01	I01796	CRIDER, CHARLES	EFT		E00000091870	2014-07-31	81.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK

000000001215130	2014-08-01	S4H37	CRN INVESTMENTS LLC	AD		C00001130524	2014-07-31	720.00
Total CHECK AMOUNT :								720.00

DISB TYPE : EFT

201407310091211	2014-08-01	I00483	CROCKETT, JAMES T	EFT		E00000091224	2014-07-31	78.00
201407310091449	2014-08-01	I01047	CROLY, CURTIS M	EFT		E00000091462	2014-07-31	75.00
201407310091923	2014-08-01	I01906	CROMER, TIMOTHY L	EFT		E00000091936	2014-07-31	69.00
201407310091707	2014-08-01	I01554	CROMLISH, RICHARD VIRGIL	EFT		E00000091720	2014-07-31	48.00
201407310091489	2014-08-01	I01124	CROOKS, JEAN E	EFT		E00000091502	2014-07-31	45.00
201407300091083	2014-07-31	58811	CROSBY- COLLIER, DANA LYNNE	EFT		E00000091096	2014-07-30	27.24
201407310091391	2014-08-01	I00938	CROSS, ALEXANDER A	EFT		E00000091404	2014-07-31	60.00
201407310092211	2014-08-01	I02319	CROSS, JILL R	EFT		E00000092224	2014-07-31	78.00
201407310092051	2014-08-01	I02096	CROTTY, RICHARD	EFT		E00000092064	2014-07-31	54.00
201407310092240	2014-08-01	I02353	CROWDUS, KEVIN	EFT		E00000092253	2014-07-31	75.00
201407310092158	2014-08-01	I02251	CROWLEY, FRANK	EFT		E00000092171	2014-07-31	39.00
201407310092328	2014-08-01	I02459	CRUMBLEY, GARRY WAYNE	EFT		E00000092341	2014-07-31	42.00
201407310091355	2014-08-01	I00858	CRUME, CHARLENE G	EFT		E00000091368	2014-07-31	36.00
Total EFT AMOUNT :								726.24

DISB TYPE : CHECK

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001214898	2014-08-01	S4B31	CRUZ, ELISE	AD		C00001130292	2014-07-31	856.00
000000001215234	2014-08-01	S4J73	CRUZ, FELIX ANTONIO	AD		C00001130628	2014-07-31	3,524.00
000000001214888	2014-08-01	S4A99	CRUZ, GEORGE LOUIS	AD		C00001130282	2014-07-31	110.00
Total CHECK AMOUNT :								4,490.00
DISB TYPE : EFT								
201407310092353	2014-08-01	I02488	CRUZ, JOSE G	EFT		E00000092366	2014-07-31	72.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								
000000001214742	2014-08-01	S3V62	CRUZ, KRYSTLE ANN GONZALEZ	AD		C00001130136	2014-07-31	135.00
Total CHECK AMOUNT :								135.00
DISB TYPE : EFT								
201407310092140	2014-08-01	I02232	CRUZ, PEDRO	EFT		E00000092153	2014-07-31	72.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								
000000001213779	2014-08-01	579671	CRYSTAL RIVER FLO-CRETE INC	AD		C00001129173	2014-07-31	6,250.00
000000001214488	2014-08-01	S2G49	CT HOMES REALTY CORP	AD		C00001129882	2014-07-31	4,245.00
000000001213112	2014-07-30	30369B	CUBIX INC	AD		C00001128511	2014-07-29	607.50
000000001213155	2014-07-30	30369B	CUBIX INC	AD		C00001128554	2014-07-29	3,212.10
000000001127325	2014-07-30	88888	CUDWORTH, JOHN B	DC		000000012687	2014-07-30	187.00-
000000001214221	2014-08-01	I02057	CUEVAS, VICTOR	AD		C00001129615	2014-07-31	75.00
000000001215093	2014-08-01	S4G66	CUEVAS, YANIRA	AD		C00001130487	2014-07-31	1,050.00



Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

Total CHECK AMOUNT : 15,252.60

DISB TYPE : EFT

201407310091875	2014-08-01	I01828	CULLEN, PEGGY	EFT		E00000091888	2014-07-31	78.00
201407310091338	2014-08-01	I00828	CUMMINGS, BILLY RAY	EFT		E00000091351	2014-07-31	90.00
Total EFT AMOUNT :								168.00

DISB TYPE : CHECK

000000001213989	2014-08-01	I01182	CUMMINGS, CHARLES E	AD		C00001129383	2014-07-31	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201407310092123	2014-08-01	I02212	CUMMINGS, JOHN JR	EFT		E00000092136	2014-07-31	90.00
201407310091416	2014-08-01	I00980	CUMMINGS, SARAH L	EFT		E00000091429	2014-07-31	45.00
201407300091088	2014-07-31	55503	CUNNIFF, LORETTA E	EFT		E00000091101	2014-07-30	58.73
201407310091238	2014-08-01	I00552	CUNNINGHAM, ROBERT D	EFT		E00000091251	2014-07-31	30.00
Total EFT AMOUNT :								223.73

DISB TYPE : CHECK

000000001213975	2014-08-01	I01127	CURREN, KENNETH A	AD		C00001129369	2014-07-31	45.00
000000001214430	2014-08-01	S1D69	CURRY, ADDIE L	AD		C00001129824	2014-07-31	151.00
000000001214067	2014-08-01	I01523	CURRY, CORA L	AD		C00001129461	2014-07-31	81.00
000000001214360	2014-08-01	S0000	CURRY, FELICIA D	AD		C00001129754	2014-07-31	92.00
000000001215011	2014-08-01	S4E08	CURTIS, APRIL D	AD		C00001130405	2014-07-31	17.00
000000001214738	2014-08-01	S3V37	CUZA, EVA L	AD		C00001130132	2014-07-31	578.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001213129	2014-07-30	71461	CWA ENVIRONMENTAL SERVICES LLC DBA	AD		C00001128528	2014-07-29	1,220.00
000000001214211	2014-08-01	I02014	CYPHERS, MARTIN	AD		C00001129605	2014-07-31	81.00
Total CHECK AMOUNT :								2,265.00
DISB TYPE : EFT								
201407310091240	2014-08-01	I00556	CZAJKOWSKI, EDWARD J	EFT		E00000091253	2014-07-31	90.00
201407310091409	2014-08-01	I00968	CZAJKOWSKI, JOHN D	EFT		E00000091422	2014-07-31	90.00
201407310092132	2014-08-01	I02223	CZESNAKOWICZ, JOSEPH	EFT		E00000092145	2014-07-31	87.00
Total EFT AMOUNT :								267.00
DISB TYPE : CHECK								
000000001212660	2014-07-28	664441	D3 ENVIROSCAPE LLC	AD		C00001128061	2014-07-25	12,275.00
000000001212705	2014-07-28	664441	D3 ENVIROSCAPE LLC	AD		C00001128106	2014-07-25	164.14
000000001213446	2014-07-31	664441	D3 ENVIROSCAPE LLC	AD		C00001128843	2014-07-30	2,820.60
000000001213766	2014-08-01	664441	D3 ENVIROSCAPE LLC	AD		C00001129160	2014-07-31	815.89
000000001214908	2014-08-01	S4B49	DA SILVA SAMUEL, JOZETTE SUZETTE	AD		C00001130302	2014-07-31	99.00
000000001212644	2014-07-28	10283B	DADE PAPER & BAG CO DBA/	AD		C00001128045	2014-07-25	3,837.00
000000001213182	2014-07-30	10283B	DADE PAPER & BAG CO DBA/	AD		C00001128581	2014-07-29	755.82
000000001213393	2014-07-31	10283B	DADE PAPER & BAG CO DBA/	AD		C00001128790	2014-07-30	1,179.96
Total CHECK AMOUNT :								21,947.41
DISB TYPE : EFT								
201407310091935	2014-08-01	I01924	DAHLBERG, LISA L	EFT		E00000091948	2014-07-31	75.00
201407310092188	2014-08-01	I02289	DAIGLE, JEROME	EFT		E00000092201	2014-07-31	51.00
201407310091488	2014-08-01	I01122	DAILING, WILLIAM M	EFT		E00000091501	2014-07-31	54.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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								
000000001123853	2014-07-30	777777	DAIRYLAND AUTO INS.	DC		000000012684	2014-07-30	112.00-
000000001090226	2014-07-30	88888	DAKKAK, KARIM	DC		000000012697	2014-07-30	30.00-
000000001215277	2014-08-01	S4K34	DALCOR RIDGE CLUB LTD DBA	AD		C00001130671	2014-07-31	6,358.00
Total CHECK AMOUNT :								6,216.00
DISB TYPE : EFT								
201407310092336	2014-08-01	I02468	DALE, KATHLEEN S	EFT		E00000092349	2014-07-31	39.00
Total EFT AMOUNT :								39.00
DISB TYPE : CHECK								
000000001215058	2014-08-01	S4G11	DAMDAR, ISAIAH	AD		C00001130452	2014-07-31	230.00
000000001212904	2014-07-29	69855	DANA SAFETY SUPPLY INC	AD		C00001128304	2014-07-28	562.50
000000001213458	2014-07-31	69855	DANA SAFETY SUPPLY INC	AD		C00001128855	2014-07-30	1,843.95
000000001213720	2014-08-01	69855	DANA SAFETY SUPPLY INC	AD		C00001129114	2014-07-31	1,492.50
Total CHECK AMOUNT :								4,128.95
DISB TYPE : EFT								
201407310091469	2014-08-01	I01088	DANKS, ROBERT M	EFT		E00000091482	2014-07-31	90.00
201407310091332	2014-08-01	I00805	DARNABY, VEDA A	EFT		E00000091345	2014-07-31	30.00
Total EFT AMOUNT :								120.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : CHECK								
000000001214112	2014-08-01	I01660	DARNER, PAUL	AD		C00001129506	2014-07-31	69.00
000000001215120	2014-08-01	S4H19	DASSO, JOSE MIGUEL	AD		C00001130514	2014-07-31	733.00
Total CHECK AMOUNT :								802.00
DISB TYPE : EFT								
201407310091539	2014-08-01	I01220	DAVIDSON, JIMMY F	EFT		E00000091552	2014-07-31	90.00
201407310091535	2014-08-01	I01212	DAVILA, CARMEN J	EFT		E00000091548	2014-07-31	66.00
Total EFT AMOUNT :								156.00
DISB TYPE : CHECK								
000000001214718	2014-08-01	S3U12	DAVIS, ALICIA G	AD		C00001130112	2014-07-31	73.00
000000001213927	2014-08-01	I00890	DAVIS, BOBBY J	AD		C00001129321	2014-07-31	60.00
000000001214169	2014-08-01	I01867	DAVIS, GARY	AD		C00001129563	2014-07-31	90.00
000000001214193	2014-08-01	I01956	DAVIS, HAROLD JR	AD		C00001129587	2014-07-31	60.00
Total CHECK AMOUNT :								283.00
DISB TYPE : EFT								
201407310091288	2014-08-01	I00693	DAVIS, HARRY R	EFT		E00000091301	2014-07-31	63.00
201407310091130	2014-08-01	I00142	DAVIS, JAMES WILLIAM	EFT		E00000091143	2014-07-31	45.00
Total EFT AMOUNT :								108.00
DISB TYPE : CHECK								
000000001214298	2014-08-01	I02411	DAVIS, LARRY	AD		C00001129692	2014-07-31	90.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001214467	2014-08-01	S2D64	DAVIS, MARY LOUISE	AD		C00001129861	2014-07-31	108.00
000000001213957	2014-08-01	I01048	DAVIS, RAYMOND	AD		C00001129351	2014-07-31	48.00
Total CHECK AMOUNT :								246.00
DISB TYPE : EFT								
201407310092025	2014-08-01	I02054	DAVIS, RICKIE	EFT		E00000092038	2014-07-31	36.00
201407310091401	2014-08-01	I00951	DAVIS, SUZANNE D	EFT		E00000091414	2014-07-31	36.00
201407250091044	2014-07-28	62764	DAWKINS, GREG	EFT		E00000091057	2014-07-25	200.00
201407310092072	2014-08-01	I02129	DAWKINS, JOSEPH	EFT		E00000092085	2014-07-31	39.00
201407310092204	2014-08-01	I02308	DAWSON, MARIE	EFT		E00000092217	2014-07-31	54.00
201407310091343	2014-08-01	I00836	DAYAO, EVELYN S	EFT		E00000091356	2014-07-31	81.00
Total EFT AMOUNT :								446.00
DISB TYPE : CHECK								
000000001213205	2014-07-30	58264	DCT CYPRESS PARK LP	AD		C00001128604	2014-07-29	49,113.23
000000001214817	2014-08-01	S3Y50	DE DORNELLAS, LUZ S	AD		C00001130211	2014-07-31	84.00
Total CHECK AMOUNT :								49,197.23
DISB TYPE : EFT								
201407310091269	2014-08-01	I00645	DE GRAAFF-GUILLOUD, ANDRE J	EFT		E00000091282	2014-07-31	30.00
201407310091855	2014-08-01	I01794	DE JESUS, FRANCISCO	EFT		E00000091868	2014-07-31	39.00
Total EFT AMOUNT :								69.00
DISB TYPE : CHECK								
000000001215185	2014-08-01	S4J15	DE LA CRUZ, EDIM BEATRIZ	AD		C00001130579	2014-07-31	92.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001215197	2014-08-01	S4J26	DE LOS SANTOS, VILMA	AD		C00001130591	2014-07-31	88.00
Total CHECK AMOUNT :								180.00
DISB TYPE : EFT								
201407310092004	2014-08-01	I02027	DEAN, GEORGE	EFT		E00000092017	2014-07-31	75.00
201407310091835	2014-08-01	I01762	DEAVELLAR, FRANCIS J	EFT		E00000091848	2014-07-31	75.00
Total EFT AMOUNT :								150.00
DISB TYPE : CHECK								
000000001214630	2014-08-01	S3K11	DEAZA BOISSARD, AURA E	AD		C00001130024	2014-07-31	71.00
000000001106775	2014-07-30	88888	DEEN, CHARLES	DC		000000012678	2014-07-30	7.00-
000000001215099	2014-08-01	S4G79	DEFINITIVE GROUP LLC	AD		C00001130493	2014-07-31	513.00
Total CHECK AMOUNT :								577.00
DISB TYPE : EFT								
201407310092389	2014-08-01	I02524	DEFLIPPO, JAMES A	EFT		E00000092402	2014-07-31	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001212376	2014-07-28	77777	DEGAN, JOHN T	AD		C00001127777	2014-07-25	69.61
000000001214091	2014-08-01	I01574	DEGRACIA, JORGE	AD		C00001129485	2014-07-31	63.00
Total CHECK AMOUNT :								132.61
DISB TYPE : EFT								

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201407300091095	2014-07-31	I02537	DEHOYOS, ELIAS JR	EFT		E00000091108	2014-07-30	216.00
201407310092398	2014-08-01	I02537	DEHOYOS, ELIAS JR	EFT		E00000092411	2014-07-31	72.00
Total EFT AMOUNT :								288.00
DISB TYPE : CHECK								
000000001212619	2014-07-28	73166	DEIGER SERVICE CORP DBA	AD		C00001128020	2014-07-25	3,080.50
000000001214829	2014-08-01	S3Y83	DELAROZA, MARIA ALICIA	AD		C00001130223	2014-07-31	734.00
Total CHECK AMOUNT :								3,814.50
DISB TYPE : EFT								
201407310092172	2014-08-01	I02270	DELEO, DONALD	EFT		E00000092185	2014-07-31	81.00
201407310091278	2014-08-01	I00676	DELEON, CHRISTINE L	EFT		E00000091291	2014-07-31	51.00
201407310091688	2014-08-01	I01510	DELGADO, FABIOLA	EFT		E00000091701	2014-07-31	66.00
Total EFT AMOUNT :								198.00
DISB TYPE : CHECK								
000000001212880	2014-07-29	271430	DELL MARKETING LP	AD		C00001128280	2014-07-28	1,854.76
000000001212930	2014-07-29	271430	DELL MARKETING LP	AD		C00001128330	2014-07-28	41,061.86
000000001213138	2014-07-30	271430	DELL MARKETING LP	AD		C00001128537	2014-07-29	4,472.20
000000001213454	2014-07-31	271430	DELL MARKETING LP	AD		C00001128851	2014-07-30	277.49
000000001213715	2014-08-01	271430	DELL MARKETING LP	AD		C00001129109	2014-07-31	28,100.80
000000001212997	2014-07-29	56595	DELOACH, PAULA ANDREA	MD		000000006593	2014-07-29	278.00
000000001215278	2014-08-01	S4K37	DELVALLE, PRISCILLA	AD		C00001130672	2014-07-31	75.00
000000001094711	2014-07-30	88888	DENMAN, JUDITH W	DC		000000012698	2014-07-30	75.00-
Total CHECK AMOUNT :								76,045.11

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Orange County  
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : EFT								
201407310091828	2014-08-01	I01753	DENNARD, ISAIAH	EFT		E00000091841	2014-07-31	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001214805	2014-08-01	S3Y06	DENNIS, TOREY MICHELLE	AD		C00001130199	2014-07-31	60.00
000000001215162	2014-08-01	S4H88	DENY TRONCOSO LLC	AD		C00001130556	2014-07-31	571.00
Total CHECK AMOUNT :								631.00
DISB TYPE : EFT								
201407310092049	2014-08-01	I02088	DEPETRILLO, JOHN	EFT		E00000092062	2014-07-31	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001138699	2014-07-30	77777	DERRICK BUILDERS INC	DC		000000012691	2014-07-30	432.90-
000000001213859	2014-08-01	I00585	DERWINIS, RICHARD P	AD		C00001129253	2014-07-31	33.00
Total CHECK AMOUNT :								-399.90
DISB TYPE : EFT								
201407310091894	2014-08-01	I01858	DESANTO, JAMES	EFT		E00000091907	2014-07-31	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								



Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001212721	2014-07-28	562742	DESIGNLAB INC	AD		C00001128122	2014-07-25	108.60
000000001213183	2014-07-30	562742	DESIGNLAB INC	AD		C00001128582	2014-07-29	435.57
000000001214910	2014-08-01	S4B57	DESINOR, GUY & CAROLE	AD		C00001130304	2014-07-31	1,218.00
Total CHECK AMOUNT :								1,762.17
DISB TYPE : EFT								
201407310091236	2014-08-01	I00546	DESKINS, ROBERT L	EFT		E00000091249	2014-07-31	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001214713	2014-08-01	S3T94	DESROSIER, PIERRE L	AD		C00001130107	2014-07-31	1,313.00
000000001214042	2014-08-01	I01426	DESUE, QUEENIE	AD		C00001129436	2014-07-31	90.00
000000001213690	2014-08-01	72332	DEWBERRY ENGINEERS INC DBA	AD		C00001129084	2014-07-31	23,883.76
000000001213353	2014-07-31	10298	DEWITT EXCAVATING INC	AD		C00001128750	2014-07-30	448,256.46
000000001214788	2014-08-01	S3X48	DEWITTE, TERESA DENICE	AD		C00001130182	2014-07-31	359.00
Total CHECK AMOUNT :								473,902.22
DISB TYPE : EFT								
201407310091614	2014-08-01	I01380	DI DOMENICO, KAREN MICHELLE	EFT		E00000091627	2014-07-31	57.00
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								
000000001215060	2014-08-01	S4G13	DIAZ CORDERO, MICHELLE	AD		C00001130454	2014-07-31	131.00
Total CHECK AMOUNT :								131.00

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

DISB TYPE : EFT

201407310091246	2014-08-01	I00571	DIAZ, JORGE E	EFT		E00000091259	2014-07-31	66.00
201407310091258	2014-08-01	I00604	DIAZ, JUAN	EFT		E00000091271	2014-07-31	48.00
Total EFT AMOUNT :								114.00

DISB TYPE : CHECK

000000001213964	2014-08-01	I01082	DIAZ, RAYMOND	AD		C00001129358	2014-07-31	54.00
Total CHECK AMOUNT :								54.00

DISB TYPE : EFT

201407310091253	2014-08-01	I00587	DICK, CHARLES M	EFT		E00000091266	2014-07-31	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001214176	2014-08-01	I01899	DICKENS, JON	AD		C00001129570	2014-07-31	54.00
000000001215163	2014-08-01	S4H89	DICKERSON, ROBERT A	AD		C00001130557	2014-07-31	731.00
Total CHECK AMOUNT :								785.00

DISB TYPE : EFT

201407310091847	2014-08-01	I01779	DICKERSON, SHARON A	EFT		E00000091860	2014-07-31	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001214690	2014-08-01	S3S05	DIFFO, ESTRELLITA M	AD		C00001130084	2014-07-31	31.00
000000001214431	2014-08-01	S1D73	DIGIOVANNI, LEONARDO	AD		C00001129825	2014-07-31	350.00
000000001214612	2014-08-01	S3G20	DILLA, EVELYN	AD		C00001130006	2014-07-31	734.00
Total CHECK AMOUNT :								1,115.00
DISB TYPE : EFT								
201407310091836	2014-08-01	I01763	DILTZ, FRANK J	EFT		E00000091849	2014-07-31	78.00
201407310092373	2014-08-01	I02508	DINGESS, SPARKY L	EFT		E00000092386	2014-07-31	66.00
Total EFT AMOUNT :								144.00
DISB TYPE : CHECK								
000000001214277	2014-08-01	I02278	DINGLEY, MARC	AD		C00001129671	2014-07-31	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201407310091639	2014-08-01	I01423	DINKELOO, WILLIAM J	EFT		E00000091652	2014-07-31	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001213500	2014-08-01	777777	DIRECT TV	AD		C00001128894	2014-07-31	95.96
Total CHECK AMOUNT :								95.96
DISB TYPE : EFT								
201407310091658	2014-08-01	I01462	DIRKES, PHILIP G	EFT		E00000091671	2014-07-31	54.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201407310092344	2014-08-01	I02477	DIRKS, JOHN W	EFT		E00000092357	2014-07-31	87.00
						Total EFT AMOUNT :		141.00
DISB TYPE : CHECK								
000000001214857	2014-08-01	S4A05	DISLA, ROSE MARY	AD		C00001130251	2014-07-31	510.00
						Total CHECK AMOUNT :		510.00
DISB TYPE : EFT								
201407310091386	2014-08-01	I00927	DITTMAN, RAYMOND J	EFT		E00000091399	2014-07-31	48.00
						Total EFT AMOUNT :		48.00
DISB TYPE : CHECK								
000000001213952	2014-08-01	I01033	DITTRICH, DONALD J	AD		C00001129346	2014-07-31	75.00
						Total CHECK AMOUNT :		75.00
DISB TYPE : EFT								
201407310091837	2014-08-01	I01764	DIVECCHIO, PASQUALE P	EFT		E00000091850	2014-07-31	90.00
						Total EFT AMOUNT :		90.00
DISB TYPE : CHECK								
000000001213074	2014-07-30	002581	DIXIE LIME & STONE CO INC	AD		C00001128473	2014-07-29	28,610.12
000000001214119	2014-08-01	I01684	DIXON, BARBARA A	AD		C00001129513	2014-07-31	36.00
						Total CHECK AMOUNT :		28,646.12

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Orange County  
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : EFT								
201407310091814	2014-08-01	I01733	DIXON, DOLORES	EFT		E00000091827	2014-07-31	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001213684	2014-08-01	27714B	DLR GROUP INC	AD		C00001129078	2014-07-31	12,986.30
Total CHECK AMOUNT :								12,986.30
DISB TYPE : EFT								
201407310091876	2014-08-01	I01830	DOESCHER, HELENE A	EFT		E00000091889	2014-07-31	30.00
201407310091336	2014-08-01	I00816	DOLAMORE, HARLAND R	EFT		E00000091349	2014-07-31	63.00
Total EFT AMOUNT :								93.00
DISB TYPE : CHECK								
000000001215015	2014-08-01	S4E16	DOMENECH, ELENITA	AD		C00001130409	2014-07-31	59.00
Total CHECK AMOUNT :								59.00
DISB TYPE : EFT								
201407310092006	2014-08-01	I02029	DOMINGO, AURELIO S	EFT		E00000092019	2014-07-31	57.00
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								
000000001215098	2014-08-01	S4G78	DOMINIUM PROPERTY MANAGEMENT LLC	AD		C00001130492	2014-07-31	633.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001213868	2014-08-01	I00629	DOMINY, RONALD E	AD		C00001129262	2014-07-31	75.00
000000001213133	2014-07-30	05086	DON WOOD INC	AD		C00001128532	2014-07-29	4,127.00
Total CHECK AMOUNT :								4,835.00
DISB TYPE : EFT								
201407310091770	2014-08-01	I01661	DONALSON, CHARLES E	EFT		E00000091783	2014-07-31	90.00
201407310091915	2014-08-01	I01892	DONDANVILLE, MARY	EFT		E00000091928	2014-07-31	33.00
201407310091980	2014-08-01	I01986	DONOVAN, JOSEPH	EFT		E00000091993	2014-07-31	33.00
201407310091995	2014-08-01	I02015	DORSETT, GEORGE L	EFT		E00000092008	2014-07-31	75.00
Total EFT AMOUNT :								231.00
DISB TYPE : CHECK								
000000001215203	2014-08-01	S4J35	DOSTI, RENATO	AD		C00001130597	2014-07-31	631.00
Total CHECK AMOUNT :								631.00
DISB TYPE : EFT								
201407310091921	2014-08-01	I01900	DOTTS, DANELLEN VAUGHAN	EFT		E00000091934	2014-07-31	84.00
Total EFT AMOUNT :								84.00
DISB TYPE : CHECK								
000000001214366	2014-08-01	S0P39	DOVETAIL VILLAS LTD DBA/	AD		C00001129760	2014-07-31	1,828.00
000000001214367	2014-08-01	S0P39	DOVETAIL VILLAS LTD DBA/	AD		C00001129761	2014-07-31	2,242.00
000000001214368	2014-08-01	S0P39	DOVETAIL VILLAS LTD DBA/	AD		C00001129762	2014-07-31	1,362.00
Total CHECK AMOUNT :								5,432.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

DISB TYPE : EFT

201407310091308	2014-08-01	I00752	DOWDA, WILLIAM C	EFT		E00000091321	2014-07-31	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001214796	2014-08-01	S3X87	DRAGON REALTY INC	AD		C00001130190	2014-07-31	419.00
000000001214797	2014-08-01	S3X87	DRAGON REALTY INC	AD		C00001130191	2014-07-31	699.00
000000001213501	2014-08-01	777777	DREW, JAMES	AD		C00001128895	2014-07-31	75.00
Total CHECK AMOUNT :								1,193.00

DISB TYPE : EFT

201407310091600	2014-08-01	I01344	DRIGGERS, MELODIE C	EFT		E00000091613	2014-07-31	75.00
201407300091089	2014-07-31	71088	DROZD, OTTO III	EFT		E00000091102	2014-07-30	325.74
201407250091040	2014-07-28	44201	DRUMMOND, PATTY J	EFT		E00000091053	2014-07-25	48.06
201407310091228	2014-08-01	I00524	DRYBURGH, WILLIAM J	EFT		E00000091241	2014-07-31	90.00
201407310091587	2014-08-01	I01304	DUBITON, PATRICK H	EFT		E00000091600	2014-07-31	90.00
201407310091628	2014-08-01	I01404	DUBOSE, GLADYS	EFT		E00000091641	2014-07-31	84.00
201407290091074	2014-07-30	11774	DUDAS, ROBERT J	EFT		E00000091087	2014-07-29	15.95
Total EFT AMOUNT :								728.75

DISB TYPE : CHECK

000000001214720	2014-08-01	S3U18	DUDLEY, WOODROW THOMAS	AD		C00001130114	2014-07-31	704.00
Total CHECK AMOUNT :								704.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

DISB TYPE : EFT

201407310091597	2014-08-01	I01327	DUFF, DEBORAH GAIL	EFT		E00000091610	2014-07-31	42.00
Total EFT AMOUNT :								42.00

DISB TYPE : CHECK

000000001214024	2014-08-01	I01361	DUFFY, LAMONTE	AD		C00001129418	2014-07-31	72.00
000000001213502	2014-08-01	777777	DUKE ENERGY	AD		C00001128896	2014-07-31	100.00
000000001212433	2014-07-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127834	2014-07-25	300.00
000000001212434	2014-07-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127835	2014-07-25	425.00
000000001212435	2014-07-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127836	2014-07-25	300.00
000000001212436	2014-07-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127837	2014-07-25	250.00
000000001212437	2014-07-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127838	2014-07-25	540.02
000000001212448	2014-07-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127849	2014-07-25	307.84
000000001212449	2014-07-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127850	2014-07-25	600.00
000000001212450	2014-07-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127851	2014-07-25	425.00
000000001212486	2014-07-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127887	2014-07-25	5,378.17
000000001212501	2014-07-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127902	2014-07-25	300.00
000000001212502	2014-07-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127903	2014-07-25	350.00
000000001212503	2014-07-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127904	2014-07-25	658.62
000000001212504	2014-07-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127905	2014-07-25	225.00
000000001212505	2014-07-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127906	2014-07-25	375.00
000000001212506	2014-07-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127907	2014-07-25	350.00
000000001212507	2014-07-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127908	2014-07-25	400.00
000000001212521	2014-07-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127922	2014-07-25	350.00
000000001212522	2014-07-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127923	2014-07-25	350.00
000000001212523	2014-07-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127924	2014-07-25	713.01
000000001212524	2014-07-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127925	2014-07-25	441.40



Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001212525	2014-07-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127926	2014-07-25	457.94
000000001212526	2014-07-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127927	2014-07-25	587.60
000000001212527	2014-07-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127928	2014-07-25	600.00
000000001212528	2014-07-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127929	2014-07-25	473.17
000000001212529	2014-07-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127930	2014-07-25	438.51
000000001212530	2014-07-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127931	2014-07-25	226.30
000000001212531	2014-07-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127932	2014-07-25	429.01
000000001212532	2014-07-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127933	2014-07-25	350.00
000000001212546	2014-07-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127947	2014-07-25	341.12
000000001212547	2014-07-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127948	2014-07-25	600.00
000000001212548	2014-07-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127949	2014-07-25	327.33
000000001212549	2014-07-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127950	2014-07-25	363.75
000000001212550	2014-07-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127951	2014-07-25	365.00
000000001212551	2014-07-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127952	2014-07-25	354.53
000000001212552	2014-07-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127953	2014-07-25	950.00
000000001212552	2014-07-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127953	2014-07-28	950.00-
000000001212553	2014-07-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127954	2014-07-25	184.53
000000001212554	2014-07-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127955	2014-07-25	291.67
000000001212555	2014-07-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127956	2014-07-25	600.00
000000001212556	2014-07-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127957	2014-07-25	510.76
000000001212557	2014-07-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127958	2014-07-25	369.50
000000001212558	2014-07-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127959	2014-07-25	291.93
000000001212559	2014-07-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127960	2014-07-25	313.29
000000001212560	2014-07-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127961	2014-07-25	440.46
000000001212561	2014-07-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127962	2014-07-25	276.77
000000001212562	2014-07-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127963	2014-07-25	569.98
000000001212563	2014-07-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127964	2014-07-25	319.11
000000001212564	2014-07-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127965	2014-07-25	269.68
000000001212708	2014-07-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128109	2014-07-25	870.75

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001212778	2014-07-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128178	2014-07-28	9,343.22
000000001212779	2014-07-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128179	2014-07-28	8,684.65
000000001212788	2014-07-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128188	2014-07-28	300.00
000000001212789	2014-07-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128189	2014-07-28	1,441.66
000000001212796	2014-07-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128196	2014-07-28	325.00
000000001212797	2014-07-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128197	2014-07-28	150.00
000000001212798	2014-07-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128198	2014-07-28	300.00
000000001212801	2014-07-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128201	2014-07-28	398.50
000000001212802	2014-07-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128202	2014-07-28	58.09
000000001212803	2014-07-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128203	2014-07-28	53.50
000000001212804	2014-07-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128204	2014-07-28	44.45
000000001212805	2014-07-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128205	2014-07-28	141.80
000000001212806	2014-07-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128206	2014-07-28	163.77
000000001212807	2014-07-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128207	2014-07-28	385.00
000000001212808	2014-07-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128208	2014-07-28	348.77
000000001212809	2014-07-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128209	2014-07-28	160.11
000000001212810	2014-07-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128210	2014-07-28	422.60
000000001212811	2014-07-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128211	2014-07-28	245.91
000000001212812	2014-07-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128212	2014-07-28	194.60
000000001212813	2014-07-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128213	2014-07-28	386.84
000000001212814	2014-07-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128214	2014-07-28	485.29
000000001212815	2014-07-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128215	2014-07-28	225.37
000000001212816	2014-07-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128216	2014-07-28	12.13
000000001212817	2014-07-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128217	2014-07-28	12.25
000000001212843	2014-07-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128243	2014-07-28	12,003.94
000000001212844	2014-07-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128244	2014-07-28	13,509.70
000000001212890	2014-07-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128290	2014-07-28	453.99
000000001212963	2014-07-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128363	2014-07-28	41.16
000000001212978	2014-07-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128378	2014-07-28	6,875.43

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001213009	2014-07-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128408	2014-07-29	87,880.98
000000001213010	2014-07-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128409	2014-07-29	1,306.86
000000001213011	2014-07-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128410	2014-07-29	5,015.68
000000001213015	2014-07-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128414	2014-07-29	425.00
000000001213016	2014-07-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128415	2014-07-29	375.00
000000001213017	2014-07-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128416	2014-07-29	300.00
000000001213018	2014-07-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128417	2014-07-29	425.00
000000001213019	2014-07-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128418	2014-07-29	200.00
000000001213020	2014-07-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128419	2014-07-29	300.00
000000001213021	2014-07-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128420	2014-07-29	300.00
000000001213022	2014-07-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128421	2014-07-29	300.00
000000001213023	2014-07-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128422	2014-07-29	250.00
000000001213024	2014-07-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128423	2014-07-29	350.00
000000001213025	2014-07-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128424	2014-07-29	300.00
000000001213026	2014-07-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128425	2014-07-29	300.00
000000001213027	2014-07-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128426	2014-07-29	375.00
000000001213028	2014-07-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128427	2014-07-29	350.00
000000001213029	2014-07-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128428	2014-07-29	375.00
000000001213030	2014-07-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128429	2014-07-29	425.00
000000001213031	2014-07-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128430	2014-07-29	350.00
000000001213032	2014-07-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128431	2014-07-29	400.00
000000001213033	2014-07-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128432	2014-07-29	174.13
000000001213034	2014-07-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128433	2014-07-29	600.00
000000001213035	2014-07-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128434	2014-07-29	411.03
000000001213036	2014-07-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128435	2014-07-29	332.02
000000001213037	2014-07-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128436	2014-07-29	421.45
000000001213038	2014-07-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128437	2014-07-29	169.32
000000001213039	2014-07-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128438	2014-07-29	423.17
000000001213040	2014-07-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128439	2014-07-29	64.90

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001213041	2014-07-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128440	2014-07-29	391.31
000000001213042	2014-07-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128441	2014-07-29	218.31
000000001213043	2014-07-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128442	2014-07-29	175.49
000000001213044	2014-07-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128443	2014-07-29	307.89
000000001213045	2014-07-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128444	2014-07-29	479.66
000000001213046	2014-07-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128445	2014-07-29	544.66
000000001213047	2014-07-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128446	2014-07-29	540.37
000000001213048	2014-07-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128447	2014-07-29	646.91
000000001213049	2014-07-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128448	2014-07-29	657.23
000000001213050	2014-07-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128449	2014-07-29	750.00
000000001213051	2014-07-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128450	2014-07-29	618.51
000000001213058	2014-07-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128457	2014-07-29	248.27
000000001213059	2014-07-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128458	2014-07-29	320.49
000000001213060	2014-07-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128459	2014-07-29	186.33
000000001213061	2014-07-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128460	2014-07-29	595.63
000000001213078	2014-07-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128477	2014-07-29	110.71
000000001213272	2014-07-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128669	2014-07-30	493.06
000000001213273	2014-07-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128670	2014-07-30	969.05
000000001213289	2014-07-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128686	2014-07-30	1,718.38
000000001213290	2014-07-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128687	2014-07-30	350.00
000000001213291	2014-07-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128688	2014-07-30	300.00
000000001213292	2014-07-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128689	2014-07-30	250.00
000000001213293	2014-07-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128690	2014-07-30	275.00
000000001213294	2014-07-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128691	2014-07-30	375.00
000000001213295	2014-07-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128692	2014-07-30	350.00
000000001213296	2014-07-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128693	2014-07-30	325.00
000000001213297	2014-07-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128694	2014-07-30	3,622.27
000000001213298	2014-07-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128695	2014-07-30	1,825.33
000000001213299	2014-07-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128696	2014-07-30	1,981.02

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001213300	2014-07-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128697	2014-07-30	6,661.70
000000001213311	2014-07-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128708	2014-07-30	18,213.22
000000001213312	2014-07-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128709	2014-07-30	305.03
000000001213313	2014-07-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128710	2014-07-30	254.49
000000001213314	2014-07-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128711	2014-07-30	327.62
000000001213315	2014-07-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128712	2014-07-30	294.57
000000001213316	2014-07-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128713	2014-07-30	249.92
000000001213317	2014-07-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128714	2014-07-30	299.46
000000001213318	2014-07-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128715	2014-07-30	295.93
000000001213319	2014-07-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128716	2014-07-30	217.79
000000001213320	2014-07-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128717	2014-07-30	482.96
000000001213321	2014-07-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128718	2014-07-30	299.78
000000001213322	2014-07-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128719	2014-07-30	321.52
000000001213323	2014-07-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128720	2014-07-30	305.44
000000001213323	2014-07-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128720	2014-07-31	305.44-
000000001213324	2014-07-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128721	2014-07-30	244.17
000000001213325	2014-07-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128722	2014-07-30	233.86
000000001213388	2014-07-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128785	2014-07-30	425.41
000000001213435	2014-07-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128832	2014-07-30	11.89
000000001213460	2014-07-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001128857	2014-07-30	830.10
000000001213629	2014-08-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001129023	2014-07-31	494.77
000000001213630	2014-08-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001129024	2014-07-31	242.97
000000001213631	2014-08-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001129025	2014-07-31	491.73
000000001213632	2014-08-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001129026	2014-07-31	269.30
000000001213633	2014-08-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001129027	2014-07-31	550.99
000000001213634	2014-08-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001129028	2014-07-31	374.62
000000001213635	2014-08-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001129029	2014-07-31	468.91
000000001213636	2014-08-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001129030	2014-07-31	261.30
000000001213641	2014-08-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001129035	2014-07-31	216.48

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001213699	2014-08-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001129093	2014-07-31	1,341.98
000000001213712	2014-08-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001129106	2014-07-31	88.87
000000001213769	2014-08-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001129163	2014-07-31	6,854.08
Total CHECK AMOUNT :								245,752.32
DISB TYPE : EFT								
201407310091256	2014-08-01	I00596	DUNCAN, BOBBIE L	EFT		E00000091269	2014-07-31	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001214973	2014-08-01	S4D33	DUNCAN, ESAN	AD		C00001130367	2014-07-31	505.00
Total CHECK AMOUNT :								505.00
DISB TYPE : EFT								
201407310091286	2014-08-01	I00688	DUNCAN, HOWARD B	EFT		E00000091299	2014-07-31	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001214772	2014-08-01	S3W64	DUNLAP, LAKISHA A	AD		C00001130166	2014-07-31	99.00
000000001214258	2014-08-01	I02176	DUNN, LAWRENCE II	AD		C00001129652	2014-07-31	90.00
000000001214075	2014-08-01	I01541	DUNN, NANCY	AD		C00001129469	2014-07-31	90.00
000000001214333	2014-08-01	S0D86	DUNWOODIE OF ORLANDO LTD DBA/	AD		C00001129727	2014-07-31	401.00
000000001214334	2014-08-01	S0D86	DUNWOODIE OF ORLANDO LTD DBA/	AD		C00001129728	2014-07-31	565.00
000000001215232	2014-08-01	S4J71	DUONG, LINH MY	AD		C00001130626	2014-07-31	975.00
000000001215246	2014-08-01	S4J89	DUONG, THOMAS TAI MANH	AD		C00001130640	2014-07-31	3,266.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001213001	2014-07-30	88888	DURAN, JUAN	AD		C00001128400	2014-07-29	20.00
Total CHECK AMOUNT :								5,506.00
DISB TYPE : EFT								
201407310091916	2014-08-01	I01893	DURANT, WILLIAM E	EFT		E00000091929	2014-07-31	90.00
201407310092345	2014-08-01	I02478	DURKOVIC, STEVEN S	EFT		E00000092358	2014-07-31	81.00
201407300091087	2014-07-31	29231	DUTES, FRANTZ	EFT		E00000091100	2014-07-30	142.65
201407310091421	2014-08-01	I00992	DUTTON, RICHARD A	EFT		E00000091434	2014-07-31	69.00
Total EFT AMOUNT :								382.65
DISB TYPE : CHECK								
000000001214926	2014-08-01	S4C02	DYE, TAMI J	AD		C00001130320	2014-07-31	781.00
Total CHECK AMOUNT :								781.00
DISB TYPE : EFT								
201407310091609	2014-08-01	I01367	DYER, JO ANN	EFT		E00000091622	2014-07-31	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001215287	2014-08-01	S4K48	DYNAMIC WORLDWIDE INVESTMENTS LLC	AD		C00001130681	2014-07-31	1,163.00
Total CHECK AMOUNT :								1,163.00
DISB TYPE : EFT								
201407310091289	2014-08-01	I00694	EADY, MICHAEL J	EFT		E00000091302	2014-07-31	30.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201407310091788	2014-08-01	I01691	EARLE, HENRY	EFT		E00000091801	2014-07-31	54.00
Total EFT AMOUNT :								84.00
DISB TYPE : CHECK								
000000001213789	2014-08-01	373730	EARTHBALANCE CORPORATION	AD		C00001129183	2014-07-31	8,064.65
000000001212652	2014-07-28	50726	EAST CENTRAL FLORIDA RC&D COUNCIL INC	AD		C00001128053	2014-07-25	23,334.60
000000001214470	2014-08-01	S2E22	EAST LAKE PARTNERS LTD DBA/	AD		C00001129864	2014-07-31	5,324.00
000000001215022	2014-08-01	S4E42	EAST ORLANDO CONDOS LLC	AD		C00001130416	2014-07-31	508.00
000000001212972	2014-07-29	558611	EASTERN RESEARCH GROUP INC	AD		C00001128372	2014-07-28	1,521.67
000000001213858	2014-08-01	I00584	EASTHAM, ELLEN C	AD		C00001129252	2014-07-31	63.00
000000001213503	2014-08-01	777777	EASTWOOD, DOUGLAS	AD		C00001128897	2014-07-31	50.00
000000001212848	2014-07-29	120363	EATONVILLE, TOWN OF	AD		C00001128248	2014-07-28	767.32
000000001213360	2014-07-31	65227	EAU GALLIE ELECTRIC INC	AD		C00001128757	2014-07-30	51,523.80
000000001212632	2014-07-28	636010	EAW INC	AD		C00001128033	2014-07-25	615.00
Total CHECK AMOUNT :								91,772.04
DISB TYPE : EFT								
201407310091629	2014-08-01	I01405	EBSEN, IRIS A	EFT		E00000091642	2014-07-31	69.00
Total EFT AMOUNT :								69.00
DISB TYPE : CHECK								
000000001213504	2014-08-01	777777	ECCARD, RYAN	AD		C00001128898	2014-07-31	75.00
000000001215154	2014-08-01	S4H75	ECHEVARRIA, ROSIN ALICEA	AD		C00001130548	2014-07-31	581.00
Total CHECK AMOUNT :								656.00



Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : EFT								
201407310091793	2014-08-01	I01705	ECHEVARRIA, TERESITA D.	EFT		E00000091806	2014-07-31	39.00
Total EFT AMOUNT :								39.00
DISB TYPE : CHECK								
000000001214222	2014-08-01	I02058	ECHOLS, JIMMY	AD		C00001129616	2014-07-31	90.00
000000001212484	2014-07-28	52651D	ECHOSTAR SATELLITE CORP DBA	AD		C00001127885	2014-07-25	125.00
Total CHECK AMOUNT :								215.00
DISB TYPE : EFT								
201407310092304	2014-08-01	I02432	EGERTON, WILLIAM M	EFT		E00000092317	2014-07-31	42.00
201407310091910	2014-08-01	I01884	EK-COLLINS, JOHN GREG	EFT		E00000091923	2014-07-31	84.00
Total EFT AMOUNT :								126.00
DISB TYPE : CHECK								
000000001214685	2014-08-01	S3R87	EL TIER 1 REALTY LLC	AD		C00001130079	2014-07-31	579.00
000000001214033	2014-08-01	I01400	ELDRIDGE, CECIL A JR	AD		C00001129427	2014-07-31	90.00
000000001213219	2014-07-31	88888	ELERA, LUIS A D AND	AD		C00001128616	2014-07-30	5,000.00
000000001214342	2014-08-01	S0H07	ELKINS, ELEANORE	AD		C00001129736	2014-07-31	681.00
Total CHECK AMOUNT :								6,350.00
DISB TYPE : EFT								
201407310091982	2014-08-01	I01988	ELKINS, JAMES	EFT		E00000091995	2014-07-31	69.00
201407310091981	2014-08-01	I01987	ELKINS, LINDA	EFT		E00000091994	2014-07-31	81.00

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201407310091663	2014-08-01	I01469	ELLER, MICHAEL D	EFT		E00000091676	2014-07-31	75.00
201407310091358	2014-08-01	I00866	ELLIOTT, CARL A	EFT		E00000091371	2014-07-31	36.00
Total EFT AMOUNT :								261.00
DISB TYPE : CHECK								
000000001213967	2014-08-01	I01089	ELLIOTT, KENNETH WAYNE	AD		C00001129361	2014-07-31	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201407310091266	2014-08-01	I00628	ELLIOTT, ROBERT W JR	EFT		E00000091279	2014-07-31	75.00
201407310091379	2014-08-01	I00905	ELLIOTT, STANLEY A	EFT		E00000091392	2014-07-31	48.00
201407310092382	2014-08-01	I02517	ELLIS, MARLIN	EFT		E00000092395	2014-07-31	75.00
Total EFT AMOUNT :								198.00
DISB TYPE : CHECK								
000000001215028	2014-08-01	S4E56	ELLISON, NAVAISHA TYKEYA	AD		C00001130422	2014-07-31	25.00
000000001213815	2014-08-01	I00268	ELLSWORTH, CHARLES G	AD		C00001129209	2014-07-31	54.00
000000001212688	2014-07-28	45290	ELMER'S PAINT & BODY INC	AD		C00001128089	2014-07-25	5,600.00
000000001214716	2014-08-01	S3U03	ELYON ENTERPRISES LLC	AD		C00001130110	2014-07-31	593.00
000000001213679	2014-08-01	062610	EMA INC	AD		C00001129073	2014-07-31	54,500.00
000000001212430	2014-07-28	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001127831	2014-07-25	187.18
000000001212500	2014-07-28	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001127901	2014-07-25	69.80
000000001212570	2014-07-28	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001127971	2014-07-25	96.16
000000001212571	2014-07-28	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001127972	2014-07-25	109.05
000000001212572	2014-07-28	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001127973	2014-07-25	41.94
000000001213013	2014-07-30	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001128412	2014-07-29	263.76

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001213014	2014-07-30	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001128413	2014-07-29	187.88
000000001213304	2014-07-31	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001128701	2014-07-30	249.08
000000001213336	2014-07-31	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001128733	2014-07-30	120.60
000000001213337	2014-07-31	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001128734	2014-07-30	26.41
000000001213338	2014-07-31	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001128735	2014-07-30	113.77
Total CHECK AMOUNT :								62,237.63
DISB TYPE : EFT								
201407310091503	2014-08-01	I01153	EMERSON, ARTHUR L	EFT		E00000091516	2014-07-31	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001214845	2014-08-01	S3Z62	EMERY, CARLOTTA ROCHELLE-MARIE	AD		C00001130239	2014-07-31	98.00
000000001215126	2014-08-01	S4H32	EMPIRE ACQUISITION HOLDINGS LLC	AD		C00001130520	2014-07-31	981.00
000000001213085	2014-07-30	70373	ENERGY ENGINEERING SYSTEMS LLC	AD		C00001128484	2014-07-29	1,700.00
000000001213116	2014-07-30	43598	ENFOTECH & CONSULTING INC	AD		C00001128515	2014-07-29	1,200.00
Total CHECK AMOUNT :								3,979.00
DISB TYPE : EFT								
201407310091474	2014-08-01	I01096	ENGASSER, RONALD	EFT		E00000091487	2014-07-31	33.00
201407310092018	2014-08-01	I02046	ENGINEER, BHANUPRASAD T	EFT		E00000092031	2014-07-31	36.00
201407310091621	2014-08-01	I01394	ENNIS, BRENDA G	EFT		E00000091634	2014-07-31	48.00
201407310091407	2014-08-01	I00963	ENSOR, CHARLES R	EFT		E00000091420	2014-07-31	66.00
Total EFT AMOUNT :								183.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

DISB TYPE : CHECK

000000001213121	2014-07-30	48702	ENVELOPES & FORMS INC DBA/	AD		C00001128520	2014-07-29	10,565.36
000000001212865	2014-07-29	39827	ENVIRONMENTAL CONSULTING & TECHNOLOGY I	AD		C00001128265	2014-07-28	64,492.48
000000001213358	2014-07-31	39827	ENVIRONMENTAL CONSULTING & TECHNOLOGY I	AD		C00001128755	2014-07-30	23,754.90
000000001213681	2014-08-01	08049	ENVIRONMENTAL RESEARCH & DESIGN INC	AD		C00001129075	2014-07-31	5,863.08
000000001213689	2014-08-01	720730	ENVIRONMENTAL SCIENCE ASSOCIATES	AD		C00001129083	2014-07-31	1,244.16
000000001212874	2014-07-29	650822	ENVIROWASTE SERVICES GROUP INC	AD		C00001128274	2014-07-28	1,588.60
000000001212991	2014-07-29	650822	ENVIROWASTE SERVICES GROUP INC	AD		C00001128391	2014-07-28	7,183.01
000000001214848	2014-08-01	S3Z69	EQUITY FIRST REALTY LLC	AD		C00001130242	2014-07-31	2,286.00
000000001213202	2014-07-30	56612	EQUITY ONE INC	AD		C00001128601	2014-07-29	9,638.33
000000001213552	2014-08-01	88888	ESCALONA, RICARDO	AD		C00001128946	2014-07-31	17.11
000000001214633	2014-08-01	S3K56	ESCOBAR, CESAR A	AD		C00001130027	2014-07-31	587.00
000000001212750	2014-07-29	77777	ESKELS, ELIZABETH	AD		C00001128150	2014-07-28	30.69
000000001213934	2014-08-01	I00924	ESKITE, CHARLOTTE A	AD		C00001129328	2014-07-31	57.00
000000001214210	2014-08-01	I02013	ESPINOZA, ELFER	AD		C00001129604	2014-07-31	57.00
000000001213229	2014-07-31	88888	ESQUIRE LEGAL GROUP, PA.	AD		C00001128626	2014-07-30	93.20
000000001214901	2014-08-01	S4B34	ESTAD LLC	AD		C00001130295	2014-07-31	918.00
000000001214749	2014-08-01	S3V95	ESTATE OF EARL J LEWIS	AD		C00001130143	2014-07-31	352.00
000000001214750	2014-08-01	S3V95	ESTATE OF EARL J LEWIS	AD		C00001130144	2014-07-31	1,263.00
Total CHECK AMOUNT :								129,990.92

DISB TYPE : EFT

201407310091928	2014-08-01	I01914	ESTERS, ROBERT	EFT		E00000091941	2014-07-31	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001214929	2014-08-01	S4C07	ESTEVEZ, RAFAEL	AD		C00001130323	2014-07-31	585.00
000000001212377	2014-07-28	77777	ESTRELLA, CARMEN	AD		C00001127778	2014-07-25	92.18
000000001214573	2014-08-01	S3A74	ETIENNE, NAIKE	AD		C00001129967	2014-07-31	96.00
000000001213903	2014-08-01	I00795	EUDELL, JANNIE B	AD		C00001129297	2014-07-31	42.00
Total CHECK AMOUNT :								815.18
DISB TYPE : EFT								
201407310091131	2014-08-01	I00146	EVANS, ERMAN L	EFT		E00000091144	2014-07-31	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001213995	2014-08-01	I01208	EVANS, LARRY D	AD		C00001129389	2014-07-31	90.00
000000001213860	2014-08-01	I00588	EVANS, RANDALL JR	AD		C00001129254	2014-07-31	78.00
Total CHECK AMOUNT :								168.00
DISB TYPE : EFT								
201407310091402	2014-08-01	I00957	EVERETTE, DONALD K	EFT		E00000091415	2014-07-31	69.00
Total EFT AMOUNT :								69.00
DISB TYPE : CHECK								
000000001214387	2014-08-01	S0V66	EVERGREEN RRH LTD DBA/	AD		C00001129781	2014-07-31	310.00
Total CHECK AMOUNT :								310.00
DISB TYPE : EFT								

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201407310091538	2014-08-01	I01219	EVERSOLE, CLAUDIA N	EFT		E00000091551	2014-07-31	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001212596	2014-07-28	15910Y	EWT HOLDINGS III CORP DBA	AD		C00001127997	2014-07-25	12,412.00
000000001212922	2014-07-29	714730	EWT HOLDINGS III CORP DBA	AD		C00001128322	2014-07-28	1,455.00
000000001213111	2014-07-30	15910Y	EWT HOLDINGS III CORP DBA	AD		C00001128510	2014-07-29	697.00
Total CHECK AMOUNT :								14,564.00
DISB TYPE : EFT								
201407310092377	2014-08-01	I02512	EXCELL, LON S	EFT		E00000092390	2014-07-31	81.00
201407250091037	2014-07-28	64603	EXPRESS SCRIPTS INC	EFT		E00000091050	2014-07-25	69,839.12
Total EFT AMOUNT :								69,920.12
DISB TYPE : CHECK								
000000001212607	2014-07-28	246251	F & C CAPOZZOLI INC DBA	AD		C00001128008	2014-07-25	306.75
000000001213215	2014-07-30	70053	F60STC LLC	AD		C00001128614	2014-07-29	101,942.21
000000001215270	2014-08-01	S4K22	FABRICATORE HOLDINGS LLC	AD		C00001130664	2014-07-31	622.00
000000001214847	2014-08-01	S3Z64	FACEY, ERINE Z	AD		C00001130241	2014-07-31	730.00
Total CHECK AMOUNT :								103,600.96
DISB TYPE : EFT								
201407310091974	2014-08-01	I01979	FADLEY, SAMMY	EFT		E00000091987	2014-07-31	87.00
201407310091776	2014-08-01	I01671	FAELLA, JOSEPH	EFT		E00000091789	2014-07-31	51.00
201407310091957	2014-08-01	I01957	FAGG, LILLIAN MAE	EFT		E00000091970	2014-07-31	33.00

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

000000001213584	2014-08-01	77777	FAHIE-ROMERO,EULA	AD		C00001128978	2014-07-31	92.00
000000001214896	2014-08-01	S4B20	FAIR, TAMEIKA	AD		C00001130290	2014-07-31	92.00
000000001214876	2014-08-01	S4A59	FAIRCLOTH, CAROLINA V	AD		C00001130270	2014-07-31	572.00
000000001214576	2014-08-01	S3B36	FAIRVIEW ASSOCIATES INC	AD		C00001129970	2014-07-31	1,478.00
Total CHECK AMOUNT :								2,234.00

DISB TYPE : EFT

201407310092255	2014-08-01	I02370	FAISON, DANIEL	EFT		E00000092268	2014-07-31	81.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK

000000001213179	2014-07-30	051770	FANN EMBLEM & EMBROIDERY CO INC	AD		C00001128578	2014-07-29	444.00
000000001215286	2014-08-01	S4K47	FARH-LAMPLIGHTER AFFORDABLE HOUSING DBA	AD		C00001130680	2014-07-31	3,982.00
000000001214159	2014-08-01	I01834	FARMER, JERRY K SR	AD		C00001129553	2014-07-31	66.00
Total CHECK AMOUNT :								4,492.00

DISB TYPE : EFT

201407310091771	2014-08-01	I01662	FARRELL, EARNESTINE	EFT		E00000091784	2014-07-31	66.00
201407310092319	2014-08-01	I02449	FARRIS, BRUCE W	EFT		E00000092332	2014-07-31	72.00
201407310091331	2014-08-01	I00804	FARRIS, JOYCE M	EFT		E00000091344	2014-07-31	30.00
201407310091437	2014-08-01	I01024	FARROW, ANNE M	EFT		E00000091450	2014-07-31	90.00
201407310092281	2014-08-01	I02402	FARROW, BOB D	EFT		E00000092294	2014-07-31	81.00

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Orange County  
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

Total EFT AMOUNT : 339.00

DISB TYPE : CHECK

000000001215063	2014-08-01	S4G19	FASSB INVESTMENTS LLC	AD		C00001130457	2014-07-31	560.00
000000001212751	2014-07-29	77777	FAST,HARRY	AD		C00001128151	2014-07-28	91.41
Total CHECK AMOUNT :								651.41

DISB TYPE : EFT

201407310092082	2014-08-01	I02146	FAVINGER, LOUISE	EFT		E00000092095	2014-07-31	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001212378	2014-07-28	77777	FEASEL,CARL	AD		C00001127779	2014-07-25	79.14
000000001214562	2014-08-01	S2W82	FEBUS MATOS, LUIS I	AD		C00001129956	2014-07-31	446.00
000000001213130	2014-07-30	72153	FED-SOURCE INC	AD		C00001128529	2014-07-29	15,885.46
000000001212624	2014-07-28	051863	FEDERAL EXPRESS CORPORATION	AD		C00001128025	2014-07-25	167.58
000000001212800	2014-07-29	051863	FEDERAL EXPRESS CORPORATION	AD		C00001128200	2014-07-28	46.20
000000001212889	2014-07-29	051863	FEDERAL EXPRESS CORPORATION	AD		C00001128289	2014-07-28	6.31
000000001212962	2014-07-29	051863	FEDERAL EXPRESS CORPORATION	AD		C00001128362	2014-07-28	42.93
000000001213434	2014-07-31	051863	FEDERAL EXPRESS CORPORATION	AD		C00001128831	2014-07-30	31.02
000000001214329	2014-08-01	S0C18	FEDRICK, JAMES OR CAROLYN	AD		C00001129723	2014-07-31	812.00
Total CHECK AMOUNT :								17,516.64

DISB TYPE : EFT

201407310092173	2014-08-01	I02271	FEENEY, LINDA	EFT		E00000092186	2014-07-31	87.00
-----------------	------------	--------	---------------	-----	--	--------------	------------	-------



Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201407310092189	2014-08-01	I02290	FEENEY, MICHAEL	EFT		E00000092202	2014-07-31	78.00
Total EFT AMOUNT :								165.00
DISB TYPE : CHECK								
000000001213306	2014-07-31	43051	FEESER, JOEY EUGENE	AD		C00001128703	2014-07-30	960.00
000000001213505	2014-08-01	777777	FELDER, HENRY	AD		C00001128899	2014-07-31	75.00
000000001215241	2014-08-01	S4J80	FELICIANO RICKETTS, DORIS	AD		C00001130635	2014-07-31	126.00
Total CHECK AMOUNT :								1,161.00
DISB TYPE : EFT								
201407310091528	2014-08-01	I01202	FELTON, THOMAS E	EFT		E00000091541	2014-07-31	75.00
201407310092407	2014-08-01	I02547	FENNER, WILLIAM O III	EFT		E00000092420	2014-07-31	90.00
Total EFT AMOUNT :								165.00
DISB TYPE : CHECK								
000000001214700	2014-08-01	S3S61	FEQUIERE, ROSE-MARIE	AD		C00001130094	2014-07-31	934.00
Total CHECK AMOUNT :								934.00
DISB TYPE : EFT								
201407310091531	2014-08-01	I01206	FERDINANDSEN, DENNIS A	EFT		E00000091544	2014-07-31	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001212591	2014-07-28	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001127992	2014-07-25	4,195.76

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001212639	2014-07-28	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001128040	2014-07-25	1,161.25
000000001213077	2014-07-30	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001128476	2014-07-29	530.89
000000001213722	2014-08-01	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001129116	2014-07-31	3,277.60
Total CHECK AMOUNT :								9,165.50
DISB TYPE : EFT								
201407310092230	2014-08-01	I02343	FERGUSON, DONALD L	EFT		E00000092243	2014-07-31	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001214048	2014-08-01	I01440	FERGUSON, LEO	AD		C00001129442	2014-07-31	48.00
000000001214728	2014-08-01	S3U86	FERGUSON, SHARON LAKAY	AD		C00001130122	2014-07-31	123.00
000000001214962	2014-08-01	S4D00	FERREIRA, DIANA L	AD		C00001130356	2014-07-31	17.00
000000001212910	2014-07-29	198230	FERRELLGAS LP	AD		C00001128310	2014-07-28	1,175.79
000000001215229	2014-08-01	S4J67	FETLAR LLC	AD		C00001130623	2014-07-31	981.00
000000001213198	2014-07-30	35675	FGHP PROPERTIES LIMITED PARTNERSHIP - T	AD		C00001128597	2014-07-29	9,416.66
000000001212985	2014-07-29	70434	FGX LLC DBA	AD		C00001128385	2014-07-28	3,864.15
Total CHECK AMOUNT :								15,625.60
DISB TYPE : EFT								
201407310092190	2014-08-01	I02291	FICHTEL, TYRONE	EFT		E00000092203	2014-07-31	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001213065	2014-07-30	666960	FIFTH THIRD BANK	AD		C00001128464	2014-07-29	262.89

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

Total CHECK AMOUNT : 262.89

DISB TYPE : EFT

201407310092007	2014-08-01	I02030	FIGUERAS, MARIA C	EFT		E00000092020	2014-07-31	30.00
201407290091077	2014-07-30	70632	FIGUEROA MAYEN , LISBETH GLADIOLA	EFT		E00000091090	2014-07-29	7.12
Total EFT AMOUNT :								37.12

DISB TYPE : CHECK

000000001214292	2014-08-01	I02365	FIGUEROA, ANTONIO	AD		C00001129686	2014-07-31	30.00
000000001214951	2014-08-01	S4C80	FIGUEROA, MARLUAN	AD		C00001130345	2014-07-31	60.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201407310091296	2014-08-01	I00711	FILKINS, JAMES EUGENE	EFT		E00000091309	2014-07-31	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001215204	2014-08-01	S4J36	FILPO, JOANNE	AD		C00001130598	2014-07-31	123.00
000000001215084	2014-08-01	S4G49	FINAL HOUSE SALE LLC	AD		C00001130478	2014-07-31	412.00
000000001214022	2014-08-01	I01354	FINCHER, WILLIE T	AD		C00001129416	2014-07-31	90.00
Total CHECK AMOUNT :								625.00

DISB TYPE : EFT

201407310091919	2014-08-01	I01897	FINE, DORIS SUE	EFT		E00000091932	2014-07-31	54.00
-----------------	------------	--------	-----------------	-----	--	--------------	------------	-------

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201407310091418	2014-08-01	I00988	FINNERTY, KATHLEEN ANN	EFT		E00000091431	2014-07-31	30.00
						Total EFT AMOUNT :		84.00
DISB TYPE : CHECK								
000000001213356	2014-07-31	31371A	FIRST AMER TITLE INSURANCE COMPANY - ES	AD		C00001128753	2014-07-30	1,000.00
000000001215258	2014-08-01	S4K02	FIRST AMERICAN REAL ESTATE CORP	AD		C00001130652	2014-07-31	700.00
000000001212967	2014-07-29	31371C	FIRST AMERICAN TITLE INSURANCE COMPANY	AD		C00001128367	2014-07-28	800.00
000000001213171	2014-07-30	31371C	FIRST AMERICAN TITLE INSURANCE COMPANY	AD		C00001128570	2014-07-29	650.00
000000001214917	2014-08-01	S4B78	FIRST BAPTIST HOUSING INC DBA	AD		C00001130311	2014-07-31	262.00
000000001214918	2014-08-01	S4B78	FIRST BAPTIST HOUSING INC DBA	AD		C00001130312	2014-07-31	310.00
000000001119968	2014-07-30	77777	FIS CORPORATION	DC		000000012683	2014-07-30	172.77-
						Total CHECK AMOUNT :		3,549.23
DISB TYPE : EFT								
201407310091659	2014-08-01	I01463	FISCHER, ROBERT H	EFT		E00000091672	2014-07-31	87.00
201407310092180	2014-08-01	I02279	FISH, KENNETH	EFT		E00000092193	2014-07-31	75.00
						Total EFT AMOUNT :		162.00
DISB TYPE : CHECK								
000000001213106	2014-07-30	052030	FISHER SCIENTIFIC CO LLC	AD		C00001128505	2014-07-29	1,826.84
000000001213180	2014-07-30	052030	FISHER SCIENTIFIC CO LLC	AD		C00001128579	2014-07-29	15,117.30
000000001213698	2014-08-01	052030	FISHER SCIENTIFIC CO LLC	AD		C00001129092	2014-07-31	6,577.87
000000001213768	2014-08-01	052030	FISHER SCIENTIFIC CO LLC	AD		C00001129162	2014-07-31	4,472.18
						Total CHECK AMOUNT :		27,994.19

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

DISB TYPE : EFT

201407310092387	2014-08-01	I02522	FISHER, ELAINE A	EFT		E00000092400	2014-07-31	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001215091	2014-08-01	S4G64	FISHER, MYYA	AD		C00001130485	2014-07-31	32.00
000000001213141	2014-07-30	48571	FITREV INC	AD		C00001128540	2014-07-29	2,654.00
000000001213839	2014-08-01	I00432	FITZGERALD, BARBARA T	AD		C00001129233	2014-07-31	51.00
000000001213994	2014-08-01	I01197	FITZGERALD, ELIZABETH	AD		C00001129388	2014-07-31	90.00
000000001214071	2014-08-01	I01530	FITZGERALD, JOHN R	AD		C00001129465	2014-07-31	75.00
000000001212924	2014-07-29	10138C	FL DEPT OF BUSINESS & PROF REGS/ BLDG C	AD		C00001128324	2014-07-28	63,789.34
000000001215291	2014-07-31	101385	FL DEPT OF BUSINESS & PROFESSIONAL REGU	MD		000000006599	2014-07-31	600.00
000000001213348	2014-07-31	030620	FL DEPT OF HEALTH	AD		C00001128745	2014-07-30	2,850.00
000000001213506	2014-08-01	777777	FL DISBURSEMENT UNIT 100001713DR48	AD		C00001128900	2014-07-31	101.55
000000001213507	2014-08-01	777777	FL DISBURSEMENT UNIT DR07-4495	AD		C00001128901	2014-07-31	50.00
000000001213508	2014-08-01	777777	FL DISBURSEMENT UNIT DR97-10505	AD		C00001128902	2014-07-31	25.00
000000001213509	2014-08-01	777777	FL DISBURSEMENT UNIT DR98-15928	AD		C00001128903	2014-07-31	56.00
000000001212895	2014-07-29	29567	FL LANDSCAPE BROKERS INC	AD		C00001128295	2014-07-28	5,550.00
000000001212887	2014-07-29	023520	FL NETWORK OF YOUTH & FAMILY SVCS	AD		C00001128287	2014-07-28	15,190.00
000000001212956	2014-07-29	59385B	FLAGLER CONSTRUCTION EQUIPMENT LLC	AD		C00001128356	2014-07-28	179.96
000000001214372	2014-08-01	S0R87	FLARENT INC	AD		C00001129766	2014-07-31	475.00
Total CHECK AMOUNT :								91,768.85

DISB TYPE : EFT

201407310091147	2014-08-01	I00246	FLEISCH, MARVIN H	EFT		E00000091160	2014-07-31	51.00
-----------------	------------	--------	-------------------	-----	--	--------------	------------	-------

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

000000001213997	2014-08-01	I01218	FLEMING, EDWARD A	AD		C00001129391	2014-07-31	57.00
Total CHECK AMOUNT :								57.00

DISB TYPE : EFT

201407250091050	2014-07-28	10784	FLETCHER, TODD	EFT		E00000091063	2014-07-25	159.00
201407310091882	2014-08-01	I01839	FLOMERFELT, H E JR	EFT		E00000091895	2014-07-31	90.00
201407310092022	2014-08-01	I02051	FLORA, BRIAN G	EFT		E00000092035	2014-07-31	51.00
201407310091994	2014-08-01	I02012	FLORER, ROBERT	EFT		E00000092007	2014-07-31	75.00
201407310091777	2014-08-01	I01672	FLORES, JUAN PABLO	EFT		E00000091790	2014-07-31	48.00
201407310092174	2014-08-01	I02272	FLORES, VICTOR JR	EFT		E00000092187	2014-07-31	90.00
Total EFT AMOUNT :								513.00

DISB TYPE : CHECK

000000001212864	2014-07-29	238401	FLORIDA A & M UNIVERSITY COLLEGE OF LAW	AD		C00001128264	2014-07-28	36,125.75
000000001212841	2014-07-29	093511	FLORIDA ALCOHOL & DRUG ABUSE ASSOCIATIO	AD		C00001128241	2014-07-28	300.00
000000001213230	2014-07-31	88888	FLORIDA BLUE	AD		C00001128627	2014-07-30	179.37
000000001213231	2014-07-31	88888	FLORIDA BLUE	AD		C00001128628	2014-07-30	497.00
000000001213232	2014-07-31	88888	FLORIDA BLUE	AD		C00001128629	2014-07-30	445.11
000000001213233	2014-07-31	88888	FLORIDA BLUE	AD		C00001128630	2014-07-30	100.26
000000001213234	2014-07-31	88888	FLORIDA BLUE	AD		C00001128631	2014-07-30	451.60
000000001213235	2014-07-31	88888	FLORIDA BLUE	AD		C00001128632	2014-07-30	318.84
000000001212940	2014-07-29	58672	FLORIDA CLEANING SYSTEMS INC	AD		C00001128340	2014-07-28	22,231.04
000000001212943	2014-07-29	58672	FLORIDA CLEANING SYSTEMS INC	AD		C00001128343	2014-07-28	26,158.02

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001213157	2014-07-30	58672	FLORIDA CLEANING SYSTEMS INC	AD		C00001128556	2014-07-29	597.00
000000001213744	2014-08-01	58672	FLORIDA CLEANING SYSTEMS INC	AD		C00001129138	2014-07-31	739.00
000000001213357	2014-07-31	35685	FLORIDA DEPARTMENT OF JUVENILE JUSTICE	AD		C00001128754	2014-07-30	588,392.20
000000001212785	2014-07-29	41293D	FLORIDA DEPT OF CHILDREN & FAMILIES	AD		C00001128185	2014-07-28	100.00
000000001212786	2014-07-29	41293D	FLORIDA DEPT OF CHILDREN & FAMILIES	AD		C00001128186	2014-07-28	100.00
000000001212573	2014-07-28	123565	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	AD		C00001127974	2014-07-25	1,200.00
000000001213439	2014-07-31	123562	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	AD		C00001128836	2014-07-30	800.00
000000001213094	2014-07-30	030626	FLORIDA DEPT OF HEALTH	AD		C00001128493	2014-07-29	31.00
000000001213057	2014-07-30	03062S	FLORIDA DEPT OF HEALTH / ORANGE CNTY HE	AD		C00001128456	2014-07-29	147.00
000000001213349	2014-07-31	03062P	FLORIDA DEPT OF HEALTH/OSCEOLA COUNTY H	AD		C00001128746	2014-07-30	912.31
000000001212605	2014-07-28	05234	FLORIDA DEPT OF LAW ENFORCEMENT	AD		C00001128006	2014-07-25	960.00
000000001213743	2014-08-01	53191	FLORIDA DOOR SOLUTIONS INC	AD		C00001129137	2014-07-31	187.50
000000001213135	2014-07-30	27383B	FLORIDA ECONOMIC DEVELOPMENT COUNCIL INC	AD		C00001128534	2014-07-29	600.00
000000001213687	2014-08-01	60756	FLORIDA ENGINEERING GROUP INC	AD		C00001129081	2014-07-31	47,235.73
000000001213438	2014-07-31	092595	FLORIDA GOVERNMENT FINANCE OFFICERS AS	AD		C00001128835	2014-07-30	10.00
000000001213420	2014-07-31	70623	FLORIDA GOVERNMENTAL UTILITY AUTHORITY	AD		C00001128817	2014-07-30	19.61
000000001212941	2014-07-29	514540	FLORIDA PEST CONTROL & CHEMICAL CO DBA	AD		C00001128341	2014-07-28	576.00
000000001213742	2014-08-01	514540	FLORIDA PEST CONTROL & CHEMICAL CO DBA	AD		C00001129136	2014-07-31	533.75
000000001214490	2014-08-01	S2H40	FLORIDA QUALITY HOMES & INVESTMENTS INC	AD		C00001129884	2014-07-31	1,509.00
000000001213117	2014-07-30	45555	FLORIDA RADIOCHEMISTRY SERVICES INC	AD		C00001128516	2014-07-29	440.00
000000001215260	2014-08-01	S4K04	FLORIDA SUN TREE LLC DBA	AD		C00001130654	2014-07-31	730.00
000000001131581	2014-07-30	087267	FLORIDA WATER & POLLUTION CONTROL OPERA	DC		000000012679	2014-07-30	30.00-
000000001213156	2014-07-30	417120	FLORIDA WATER FEATURES INC	AD		C00001128555	2014-07-29	360.00
000000001215261	2014-08-01	S4K05	FLORIDA WOODLAKE LLC DBA	AD		C00001130655	2014-07-31	1,616.00
000000001213369	2014-07-31	23358	FLOYD S SALSER JR & ASSOCS INC DBA/ MAR	AD		C00001128766	2014-07-30	68,783.59
000000001214321	2014-08-01	S0121	FLOYD, JEAN L	AD		C00001129715	2014-07-31	288.00

Total CHECK AMOUNT : 803,644.68

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Orange County  
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : EFT								
201407310091285	2014-08-01	I00687	FLOYD, MITCHEL C	EFT		E00000091298	2014-07-31	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001214874	2014-08-01	S4A51	FLR WATERWAYS LLC	AD		C00001130268	2014-07-31	2,666.00
Total CHECK AMOUNT :								2,666.00
DISB TYPE : EFT								
201407310091643	2014-08-01	I01435	FLYNCH, CONCHITA	EFT		E00000091656	2014-07-31	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001215004	2014-08-01	S4D98	FOCUS OUTRIGGER LLC DBA	AD		C00001130398	2014-07-31	1,287.00
000000001213762	2014-08-01	09274	FOLIAGE DESIGN SYSTEMS OF CENTRAL FLORI	AD		C00001129156	2014-07-31	8,710.83
000000001213942	2014-08-01	I00981	FORSBERG, THERESA E	AD		C00001129336	2014-07-31	33.00
Total CHECK AMOUNT :								10,030.83
DISB TYPE : EFT								
201407310091630	2014-08-01	I01406	FORTIER, MICHAEL A	EFT		E00000091643	2014-07-31	90.00
201407310092139	2014-08-01	I02231	FOSBINDER, SHARAN	EFT		E00000092152	2014-07-31	57.00
Total EFT AMOUNT :								147.00



Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

DISB TYPE : CHECK

000000001215244	2014-08-01	S4J85	FOSTER, BRITTNEY PAULETTE	AD		C00001130638	2014-07-31	80.00
000000001213945	2014-08-01	I00994	FOSTER, SHIRLEY A	AD		C00001129339	2014-07-31	54.00
Total CHECK AMOUNT :								134.00

DISB TYPE : EFT

201407310092043	2014-08-01	I02082	FOULKES, MAURICE S	EFT		E00000092056	2014-07-31	66.00
201407310091404	2014-08-01	I00959	FOUNTAIN, DALE SR	EFT		E00000091417	2014-07-31	39.00
Total EFT AMOUNT :								105.00

DISB TYPE : CHECK

000000001214198	2014-08-01	I01978	FOUNTAIN, OLIVIA	AD		C00001129592	2014-07-31	81.00
000000001214596	2014-08-01	S3D94	FOUNTAINS AT LEE VISTA LLC	AD		C00001129990	2014-07-31	959.00
000000001214664	2014-08-01	S3P45	FOUNTAINS AT MILLENIA III LLLP	AD		C00001130058	2014-07-31	6,325.00
000000001214895	2014-08-01	S4B19	FOUNTAINS AT MILLENIA IV LLLP	AD		C00001130289	2014-07-31	1,693.00
000000001214882	2014-08-01	S4A76	FOUR HANDS ON LLC	AD		C00001130276	2014-07-31	772.00
000000001215215	2014-08-01	S4J49	FOURQUET, MARIA	AD		C00001130609	2014-07-31	975.00
000000001214909	2014-08-01	S4B55	FOURSQUARE HOLDINGS LLC	AD		C00001130303	2014-07-31	1,040.00
Total CHECK AMOUNT :								11,845.00

DISB TYPE : EFT

201407310091198	2014-08-01	I00433	FOWKES, DAVID W	EFT		E00000091211	2014-07-31	30.00
201407310091765	2014-08-01	I01651	FOX, DONNA S	EFT		E00000091778	2014-07-31	45.00
201407310092348	2014-08-01	I02482	FOX, EDWARD J JR	EFT		E00000092361	2014-07-31	90.00
201407310092365	2014-08-01	I02500	FRADEN, JESUS A	EFT		E00000092378	2014-07-31	75.00

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

Total EFT AMOUNT : 240.00

DISB TYPE : CHECK

000000001214682	2014-08-01	S3R65	FRAGUZ HOLDINGS CORP DBA/	AD		C00001130076	2014-07-31	1,120.00
000000001214116	2014-08-01	I01673	FRANCIS, DAVID	AD		C00001129510	2014-07-31	36.00
000000001215250	2014-08-01	S4J94	FRANCIS, ELBERNA JOAN	AD		C00001130644	2014-07-31	56.00
Total CHECK AMOUNT :								1,212.00

DISB TYPE : EFT

201407310092117	2014-08-01	I02201	FRANCIS, MICHAEL	EFT		E00000092130	2014-07-31	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001213153	2014-07-30	00860	FRANK GAY PLUMBING INC	AD		C00001128552	2014-07-29	2,678.00
000000001213758	2014-08-01	00860	FRANK GAY PLUMBING INC	AD		C00001129152	2014-07-31	24,172.60
000000001214451	2014-08-01	S2A72	FRANKLIN, ALBERT	AD		C00001129845	2014-07-31	516.00
Total CHECK AMOUNT :								27,366.60

DISB TYPE : EFT

201407310091166	2014-08-01	I00319	FRANKLIN, BESSIE L	EFT		E00000091179	2014-07-31	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001213832	2014-08-01	I00394	FRANKLIN, DAVID M	AD		C00001129226	2014-07-31	30.00
-----------------	------------	--------	-------------------	----	--	--------------	------------	-------

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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								
201407310091178	2014-08-01	I00362	FRANKLIN, HAROLD G	EFT		E00000091191	2014-07-31	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001214010	2014-08-01	I01273	FRANKLIN, WILLIE B	AD		C00001129404	2014-07-31	36.00
000000001214598	2014-08-01	S3E10	FRASER, STANFORD	AD		C00001129992	2014-07-31	1,299.00
Total CHECK AMOUNT :								1,335.00
DISB TYPE : EFT								
201407310092354	2014-08-01	I02489	FRAZIER, TARZAN A	EFT		E00000092367	2014-07-31	51.00
Total EFT AMOUNT :								51.00
DISB TYPE : CHECK								
000000001213510	2014-08-01	777777	FREDE, DENNIS	AD		C00001128904	2014-07-31	32.50
000000001213236	2014-07-31	88888	FREEDOM HEALTH	AD		C00001128633	2014-07-30	264.81
000000001213221	2014-07-31	88888	FREEMAN EXPOSITIONS INC	AD		C00001128618	2014-07-30	3,485.00
Total CHECK AMOUNT :								3,782.31
DISB TYPE : EFT								
201407310091693	2014-08-01	I01520	FREEMAN, HOWARD	EFT		E00000091706	2014-07-31	57.00
201407310092216	2014-08-01	I02325	FREEMAN, ROBERT M	EFT		E00000092229	2014-07-31	69.00

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

Total EFT AMOUNT : 126.00

DISB TYPE : CHECK

000000001215116	2014-08-01	S4H14	FREID, BRIAN P	AD		C00001130510	2014-07-31	679.00
000000001213982	2014-08-01	I01154	FRENCH, CLIVE J	AD		C00001129376	2014-07-31	87.00
000000001214100	2014-08-01	I01609	FRENCH, DIANE L	AD		C00001129494	2014-07-31	75.00
Total CHECK AMOUNT :								841.00

DISB TYPE : EFT

201407310091924	2014-08-01	I01907	FRESK, MARILYN	EFT		E00000091937	2014-07-31	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001214339	2014-08-01	S0E37	FRIENDS, BARBARA ANN	AD		C00001129733	2014-07-31	1,200.00
000000001215288	2014-08-01	S4K55	FRIESON, REBECCA LYNN	AD		C00001130682	2014-07-31	176.00
Total CHECK AMOUNT :								1,376.00

DISB TYPE : EFT

201407310091895	2014-08-01	I01859	FROMER, FLORENCE	EFT		E00000091908	2014-07-31	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001212657	2014-07-28	629976	FRONTLINE INC	AD		C00001128058	2014-07-25	155,254.00
000000001212379	2014-07-28	77777	FRY, JUANITA A	AD		C00001127780	2014-07-25	31.82

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001214943	2014-08-01	S4C62	FRYE, BRIAN	AD		C00001130337	2014-07-31	578.00
Total CHECK AMOUNT :								155,863.82
DISB TYPE : EFT								
201407310092293	2014-08-01	I02421	FRYE, PAUL	EFT		E00000092306	2014-07-31	81.00
Total EFT AMOUNT :								81.00
DISB TYPE : CHECK								
000000001213965	2014-08-01	I01085	FRYE, TIMOTHY J	AD		C00001129359	2014-07-31	66.00
000000001214806	2014-08-01	S3Y11	FULFORD, LEONARD G III	AD		C00001130200	2014-07-31	608.00
Total CHECK AMOUNT :								674.00
DISB TYPE : EFT								
201407310091500	2014-08-01	I01146	FULLER, LARRY E	EFT		E00000091513	2014-07-31	63.00
201407310091438	2014-08-01	I01025	FULLER, ROBERT F JR	EFT		E00000091451	2014-07-31	87.00
201407310092151	2014-08-01	I02244	FULSE, DWIGHT	EFT		E00000092164	2014-07-31	60.00
201407310091208	2014-08-01	I00474	FULSE, ROUNETTE	EFT		E00000091221	2014-07-31	87.00
201407310091623	2014-08-01	I01396	FULTON, LILY M	EFT		E00000091636	2014-07-31	54.00
Total EFT AMOUNT :								351.00
DISB TYPE : CHECK								
000000001214421	2014-08-01	S1D10	FULTON, PATRICIA	AD		C00001129815	2014-07-31	22.00
Total CHECK AMOUNT :								22.00

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

DISB TYPE : EFT

201407310092299	2014-08-01	I02427	FURRY, WAYNE	EFT		E00000092312	2014-07-31	51.00
201407310091911	2014-08-01	I01885	FUSHER, DENNIS	EFT		E00000091924	2014-07-31	72.00
201407310092129	2014-08-01	I02220	FUSSELL, CYNTHIA L	EFT		E00000092142	2014-07-31	90.00
Total EFT AMOUNT :								213.00

DISB TYPE : CHECK

000000001136491	2014-07-30	77777	G&M GOEHRING MORGAN CONSTRUCTION INC	DC		000000012690	2014-07-30	432.90-
000000001212641	2014-07-28	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001128042	2014-07-25	9,778.88
000000001212665	2014-07-28	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001128066	2014-07-25	1,129.80
000000001212709	2014-07-28	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001128110	2014-07-25	1,053.15
000000001212892	2014-07-29	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001128292	2014-07-28	5,179.77
000000001213081	2014-07-30	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001128480	2014-07-29	2,508.06
000000001213110	2014-07-30	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001128509	2014-07-29	5,894.76
000000001213154	2014-07-30	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001128553	2014-07-29	13,933.85
000000001213391	2014-07-31	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001128788	2014-07-30	15,924.65
000000001213723	2014-08-01	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001129117	2014-07-31	12,737.88
000000001213785	2014-08-01	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001129179	2014-07-31	2,995.04
000000001214919	2014-08-01	S4B83	GA ROYAL SPRINGS LLC	AD		C00001130313	2014-07-31	581.00
Total CHECK AMOUNT :								71,283.94

DISB TYPE : EFT

201407310091748	2014-08-01	I01621	GABIOUD, VIRGINIA E	EFT		E00000091761	2014-07-31	36.00
201407310092372	2014-08-01	I02507	GABRIEL, EDWARD Y	EFT		E00000092385	2014-07-31	87.00
Total EFT AMOUNT :								123.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : CHECK								
000000001213397	2014-07-31	41841	GAIL & WYNNS MORTUARY INC	AD		C00001128794	2014-07-30	2,974.00
000000001215281	2014-08-01	S4K42	GAINES, FREDRINA	AD		C00001130675	2014-07-31	73.00
							Total CHECK AMOUNT :	3,047.00
DISB TYPE : EFT								
201407310091294	2014-08-01	I00707	GAINES, HERBERT JR	EFT		E00000091307	2014-07-31	42.00
201407310091958	2014-08-01	I01958	GAINES, JAMES	EFT		E00000091971	2014-07-31	66.00
							Total EFT AMOUNT :	108.00
DISB TYPE : CHECK								
000000001214209	2014-08-01	I02011	GAINES, SANDRA	AD		C00001129603	2014-07-31	78.00
000000001214066	2014-08-01	I01519	GALARZA, RADAMES	AD		C00001129460	2014-07-31	69.00
000000001214057	2014-08-01	I01480	GALL, RONALD P	AD		C00001129451	2014-07-31	60.00
000000001214126	2014-08-01	I01709	GALLADAY, THOMAS L.	AD		C00001129520	2014-07-31	45.00
							Total CHECK AMOUNT :	252.00
DISB TYPE : EFT								
201407310092191	2014-08-01	I02292	GALLAGHER, JOSEPH	EFT		E00000092204	2014-07-31	81.00
201407310092100	2014-08-01	I02177	GALLAGHER, WALTER	EFT		E00000092113	2014-07-31	42.00
							Total EFT AMOUNT :	123.00
DISB TYPE : CHECK								
000000001213511	2014-08-01	777777	GALLOWAY, DELMAR	AD		C00001128905	2014-07-31	50.00

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

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

Total CHECK AMOUNT : 50.00

DISB TYPE : EFT

201407310091749	2014-08-01	I01622	GALVIN, EUGENE A	EFT		E00000091762	2014-07-31	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

000000001213307	2014-07-31	49461	GAMBRELL, CHRISTOPHER	AD		C00001128704	2014-07-30	810.00
000000001212937	2014-07-29	54715	GAME OFFICIALS INC	AD		C00001128337	2014-07-28	5,220.00
Total CHECK AMOUNT :								6,030.00

DISB TYPE : EFT

201407310091233	2014-08-01	I00542	GANLEY, MARGARET	EFT		E00000091246	2014-07-31	42.00
Total EFT AMOUNT :								42.00

DISB TYPE : CHECK

000000001215285	2014-08-01	S4K46	GARCIA, BRENDA	AD		C00001130679	2014-07-31	90.00
000000001214780	2014-08-01	S3X12	GARCIA, JOSUE	AD		C00001130174	2014-07-31	613.00
000000001213512	2014-08-01	777777	GARDEN, VINCE	AD		C00001128906	2014-07-31	50.00
000000001214634	2014-08-01	S3K57	GARDENIA SUNSET INVESTMENTS CORP	AD		C00001130028	2014-07-31	283.00
Total CHECK AMOUNT :								1,036.00

DISB TYPE : EFT

201407310091767	2014-08-01	I01654	GARNER, ALLEN R	EFT		E00000091780	2014-07-31	78.00
-----------------	------------	--------	-----------------	-----	--	--------------	------------	-------



Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

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

Total EFT AMOUNT : 78.00

DISB TYPE : CHECK

000000001213668	2014-08-01	008490	GARNEY COMPANIES INC	AD		C00001129062	2014-07-31	134,173.42
Total CHECK AMOUNT :								134,173.42

DISB TYPE : EFT

201407310091345	2014-08-01	I00841	GARRETT, JOHN S JR	EFT		E00000091358	2014-07-31	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001214102	2014-08-01	I01624	GARRISON, MARY JO	AD		C00001129496	2014-07-31	54.00
000000001214166	2014-08-01	I01860	GASS, DANIEL S	AD		C00001129560	2014-07-31	75.00
Total CHECK AMOUNT :								129.00

DISB TYPE : EFT

201407310091996	2014-08-01	I02017	GASTEIGER, DANIEL	EFT		E00000092009	2014-07-31	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001215043	2014-08-01	S4E82	GATES, LAQUANTA C	AD		C00001130437	2014-07-31	59.00
000000001214212	2014-08-01	I02016	GAUT, JAMES	AD		C00001129606	2014-07-31	90.00
Total CHECK AMOUNT :								149.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

DISB TYPE : EFT

201407310091936	2014-08-01	I01925	GAWLIK, RONALD	EFT		E00000091949	2014-07-31	36.00
201407280091064	2014-07-29	56322	GAY, ALAN K	EFT		E00000091077	2014-07-28	170.42
Total EFT AMOUNT :								206.42

DISB TYPE : CHECK

000000001214337	2014-08-01	S0D98	GAYLE, CARL A	AD		C00001129731	2014-07-31	1,125.00
000000001214338	2014-08-01	S0D98	GAYLE, CARL A	AD		C00001129732	2014-07-31	1,326.00
000000001212916	2014-07-29	444626	GE INTELLIGENT PLATFORMS INC	AD		C00001128316	2014-07-28	40,172.02
000000001215189	2014-08-01	S4J19	GEFFRARD, YQUERLIA	AD		C00001130583	2014-07-31	156.00
Total CHECK AMOUNT :								42,779.02

DISB TYPE : EFT

201407310091327	2014-08-01	I00798	GEHRIG, JOHN A	EFT		E00000091340	2014-07-31	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001213237	2014-07-31	88888	GEICO INSURANCE	AD		C00001128634	2014-07-30	356.80
000000001213426	2014-07-31	18060A	GELLNER ENTERPRISES LLC DBA/	AD		C00001128823	2014-07-30	2,800.00
Total CHECK AMOUNT :								3,156.80

DISB TYPE : EFT

201407310092060	2014-08-01	I02109	GELTCH, WARREN	EFT		E00000092073	2014-07-31	54.00
-----------------	------------	--------	----------------	-----	--	--------------	------------	-------

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

Total EFT AMOUNT : 54.00

DISB TYPE : CHECK

000000001212580	2014-07-28	297000	GENDZIER, LAWRENCE S PA - ATTY AT LAW	AD		C00001127981	2014-07-25	1,200.00
000000001212680	2014-07-28	03150A	GENERAL PARTS INC DBA/	AD		C00001128081	2014-07-25	421.34
000000001212947	2014-07-29	03150A	GENERAL PARTS INC DBA/	AD		C00001128347	2014-07-28	498.32
000000001213749	2014-08-01	03150A	GENERAL PARTS INC DBA/	AD		C00001129143	2014-07-31	678.92
000000001213830	2014-08-01	I00364	GENTRY, FRANKLIN D	AD		C00001129224	2014-07-31	45.00
000000001212610	2014-07-28	397510	GEORGE STEINBARGER & ASSOCIATES	AD		C00001128011	2014-07-25	6,400.00
000000001214228	2014-08-01	I02090	GEORGEVICH, MICHAEL JR	AD		C00001129622	2014-07-31	30.00
000000001214529	2014-08-01	S2R09	GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS	AD		C00001129923	2014-07-31	1,747.38
000000001212858	2014-07-29	291060	GEOSYNTEC CONSULTANTS INC	AD		C00001128258	2014-07-28	5,026.56
000000001213066	2014-07-30	291060	GEOSYNTEC CONSULTANTS INC	AD		C00001128465	2014-07-29	45,901.76

Total CHECK AMOUNT : 61,949.28

DISB TYPE : EFT

201407280091056	2014-07-29	73185	GERAGHTY, RANDALL JAY	EFT		E00000091069	2014-07-28	55.00
201407310091709	2014-08-01	I01557	GERRY, GENE S	EFT		E00000091722	2014-07-31	69.00

Total EFT AMOUNT : 124.00

DISB TYPE : CHECK

000000001213412	2014-07-31	23307	GIBBS, GREGORY I	AD		C00001128809	2014-07-30	120.00
000000001213170	2014-07-30	31117	GIBSON, BRIAN MAR	AD		C00001128569	2014-07-29	320.00
000000001213949	2014-08-01	I01015	GIBSON, LEOMIA E	AD		C00001129343	2014-07-31	90.00
000000001213305	2014-07-31	42213	GILBERT, ALBERTA M	AD		C00001128702	2014-07-30	754.00
000000001213821	2014-08-01	I00336	GILBERT, JULIA H	AD		C00001129215	2014-07-31	66.00

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

Total CHECK AMOUNT : 1,350.00

DISB TYPE : EFT

201407310091373	2014-08-01	I00897	GILES, WILLIAM D	EFT		E00000091386	2014-07-31	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

000000001213954	2014-08-01	I01038	GILL, BETTYE J	AD		C00001129348	2014-07-31	42.00
000000001214741	2014-08-01	S3V59	GILL, IRENE E	AD		C00001130135	2014-07-31	640.00
000000001213513	2014-08-01	777777	GILLYARD, TACCARA	AD		C00001128907	2014-07-31	75.00
000000001214153	2014-08-01	I01810	GILMORE, ELLA J	AD		C00001129547	2014-07-31	90.00
000000001214283	2014-08-01	I02309	GINYARD, JOHN	AD		C00001129677	2014-07-31	57.00
Total CHECK AMOUNT :								904.00

DISB TYPE : EFT

201407310092361	2014-08-01	I02496	GIROUX, SUZANNE J	EFT		E00000092374	2014-07-31	81.00
201407310092175	2014-08-01	I02273	GIRTMAN, JOHN	EFT		E00000092188	2014-07-31	87.00
201407310091190	2014-08-01	I00405	GLADIS, HELEN M	EFT		E00000091203	2014-07-31	90.00
Total EFT AMOUNT :								258.00

DISB TYPE : CHECK

000000001212926	2014-07-29	73349	GLASSBERG POLLAK & ASSOCIATES - ATTYS	AD		C00001128326	2014-07-28	3,150.00
000000001213565	2014-08-01	88888	GLENN, CARLO	AD		C00001128959	2014-07-31	50.00
Total CHECK AMOUNT :								3,200.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

DISB TYPE : EFT

201407310091810	2014-08-01	I01728	GLENN, ROSALIND L	EFT		E00000091823	2014-07-31	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001214839	2014-08-01	S3Z24	GLOVER, EBONY BRANDICE	AD		C00001130233	2014-07-31	185.00
Total CHECK AMOUNT :								185.00

DISB TYPE : EFT

201407310091316	2014-08-01	I00769	GLYNN, JOSEPH E JR	EFT		E00000091329	2014-07-31	75.00
201407310091115	2014-08-01	42126	GODBOUT, GRACE SNOW	EFT		E00000091128	2014-07-31	51.73
201407310091588	2014-08-01	I01305	GODWIN, JAMES A	EFT		E00000091601	2014-07-31	90.00
Total EFT AMOUNT :								216.73

DISB TYPE : CHECK

000000001214976	2014-08-01	S4D38	GOLD STAR REALTY AND MANAGEMENT INC	AD		C00001130370	2014-07-31	627.00
Total CHECK AMOUNT :								627.00

DISB TYPE : EFT

201407310091943	2014-08-01	I01937	GOLD, DAVID D	EFT		E00000091956	2014-07-31	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001215114	2014-08-01	S4H12	GOLDEN OAK LLC	AD		C00001130508	2014-07-31	2,846.00
000000001214653	2014-08-01	S3N79	GOLDEN PACIFIC REALTY INC	AD		C00001130047	2014-07-31	572.00
000000001214082	2014-08-01	I01549	GOLDEN, LUCILLE H	AD		C00001129476	2014-07-31	60.00
000000001214623	2014-08-01	S3J13	GOLDKEY PROPERTY INVESTMENT INC	AD		C00001130017	2014-07-31	649.00
000000001213797	2014-08-01	I00040	GOMEZ, OVALDO	AD		C00001129191	2014-07-31	42.00
000000001214170	2014-08-01	I01868	GONSALVES, SHARON	AD		C00001129564	2014-07-31	42.00
000000001214140	2014-08-01	I01781	GONZALEZ, ANGEL L	AD		C00001129534	2014-07-31	81.00
000000001213963	2014-08-01	I01081	GONZALEZ, EMILIO	AD		C00001129357	2014-07-31	36.00
000000001215023	2014-08-01	S4E46	GONZALEZ, GISELA V	AD		C00001130417	2014-07-31	623.00
000000001213805	2014-08-01	I00186	GONZALEZ, JACINTO	AD		C00001129199	2014-07-31	30.00
Total CHECK AMOUNT :								4,981.00
DISB TYPE : EFT								
201407310092306	2014-08-01	I02434	GONZALEZ, JOSE	EFT		E00000092319	2014-07-31	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001214553	2014-08-01	S2T90	GONZALEZ, MARIA MAGDALENA	AD		C00001129947	2014-07-31	48.00
000000001214765	2014-08-01	S3W42	GONZALEZ, MARITA	AD		C00001130159	2014-07-31	626.00
000000001213886	2014-08-01	I00729	GONZALEZ-JIMEN ANGEL	AD		C00001129280	2014-07-31	63.00
000000001215018	2014-08-01	S4E31	GOOD BYE HOMES INC	AD		C00001130412	2014-07-31	581.00
000000001214493	2014-08-01	S2H77	GOODMAN, LESLIE	AD		C00001129887	2014-07-31	736.00
Total CHECK AMOUNT :								2,054.00
DISB TYPE : EFT								
201407310091414	2014-08-01	I00976	GOODMAN, SARAH E	EFT		E00000091427	2014-07-31	39.00

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201407310091330	2014-08-01	I00801	GOODWIN, CHARLES C	EFT		E00000091343	2014-07-31	60.00
Total EFT AMOUNT :								99.00
DISB TYPE : CHECK								
000000001215142	2014-08-01	S4H55	GOODWIN, SARAH G	AD		C00001130536	2014-07-31	453.00
000000001214730	2014-08-01	S3U98	GORDON, ANTHONY	AD		C00001130124	2014-07-31	1,000.00
Total CHECK AMOUNT :								1,453.00
DISB TYPE : EFT								
201407310091494	2014-08-01	I01133	GORDON, GEORGE	EFT		E00000091507	2014-07-31	75.00
201407310091312	2014-08-01	I00762	GORDON, ROBERT R	EFT		E00000091325	2014-07-31	42.00
201407310091997	2014-08-01	I02018	GOSIEWSKI, ALAN	EFT		E00000092010	2014-07-31	90.00
201407310091601	2014-08-01	I01346	GOSSETT, RONNIE O	EFT		E00000091614	2014-07-31	54.00
Total EFT AMOUNT :								261.00
DISB TYPE : CHECK								
000000001214793	2014-08-01	S3X78	GOUBAR, NIDIA SILVIA	AD		C00001130187	2014-07-31	318.00
000000001213966	2014-08-01	I01086	GOULD, THOMAS L	AD		C00001129360	2014-07-31	57.00
Total CHECK AMOUNT :								375.00
DISB TYPE : EFT								
201407310091146	2014-08-01	I00244	GRABOFSKI, CAROL H	EFT		E00000091159	2014-07-31	30.00
201407310091710	2014-08-01	I01558	GRAHAM, DORIS S	EFT		E00000091723	2014-07-31	90.00
201407310091751	2014-08-01	I01627	GRAHAM, RUTH E	EFT		E00000091764	2014-07-31	90.00
201407310091896	2014-08-01	I01861	GRAHAM, VIOLA JORDAN	EFT		E00000091909	2014-07-31	51.00

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

Total EFT AMOUNT : 261.00

DISB TYPE : CHECK

000000001212752	2014-07-29	77777	GRAHAM, TONYA	AD		C00001128152	2014-07-28	11.66
000000001212837	2014-07-29	14384	GRANADA VILLAS HOMEOWNERS ASSN INC	AD		C00001128237	2014-07-28	257.00
000000001212925	2014-07-29	14384	GRANADA VILLAS HOMEOWNERS ASSN INC	AD		C00001128325	2014-07-28	257.00
000000001214444	2014-08-01	S1F44	GRAND AVE ECONOMIC COMMUNITY DEV CORP	AD		C00001129838	2014-07-31	284.00
000000001213213	2014-07-30	69743	GRAND CYPRESS ORLANDO LLC DBA	AD		C00001128612	2014-07-29	5,835.00
000000001214471	2014-08-01	S2E25	GRANDE POINTE ASSOCIATES LTD DBA/	AD		C00001129865	2014-07-31	433.00
000000001214472	2014-08-01	S2E25	GRANDE POINTE ASSOCIATES LTD DBA/	AD		C00001129866	2014-07-31	2,032.00
000000001215025	2014-08-01	S4E53	GRANDVIEW POINT LLC	AD		C00001130419	2014-07-31	1,501.00

Total CHECK AMOUNT : 10,610.66

DISB TYPE : EFT

201407310091932	2014-08-01	I01920	GRASSA, LINDA	EFT		E00000091945	2014-07-31	54.00
201407310091270	2014-08-01	I00647	GRAVINI, RENATO L	EFT		E00000091283	2014-07-31	30.00

Total EFT AMOUNT : 84.00

DISB TYPE : CHECK

000000001215148	2014-08-01	S4H68	GRAY III, ROBERT LEE	AD		C00001130542	2014-07-31	814.00
000000001212919	2014-07-29	556220	GRAY MATTER SYSTEMS LLC	AD		C00001128319	2014-07-28	1,200.00
000000001213514	2014-08-01	777777	GRAY, CHARLES	AD		C00001128908	2014-07-31	50.00
000000001214306	2014-08-01	I02460	GRAY, CURTIS L	AD		C00001129700	2014-07-31	90.00
000000001214370	2014-08-01	S0R43	GRAY, DANIEL JR	AD		C00001129764	2014-07-31	578.00
000000001213002	2014-07-30	88888	GRAY, JOSEPH	AD		C00001128401	2014-07-29	25.00
000000001213436	2014-07-31	054600	GRAYBAR ELECTRIC CO INC	AD		C00001128833	2014-07-30	401.18



Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001214980	2014-08-01	S4D50	GRAYBILL, DEIDRE DBA	AD		C00001130374	2014-07-31	866.00
000000001215019	2014-08-01	S4E33	GRAYS, REYNOLVA LATRECE	AD		C00001130413	2014-07-31	132.00
000000001213431	2014-07-31	69801	GREATER FLORIDA ELECTRICAL CONTRACTORS	AD		C00001128828	2014-07-30	1,699.10
000000001213746	2014-08-01	69801	GREATER FLORIDA ELECTRICAL CONTRACTORS	AD		C00001129140	2014-07-31	2,921.10
000000001213199	2014-07-30	453701	GREATER NEW HOPE MISSIONARY BAPT CHURCH	AD		C00001128598	2014-07-29	8,778.92
000000001214897	2014-08-01	S4B22	GREATER ORLANDO REALTY USA INC	AD		C00001130291	2014-07-31	572.00
000000001212976	2014-07-29	721030	GREEN ENVIRONMENTAL MANAGEMENT LLC	AD		C00001128376	2014-07-28	6,480.00
000000001214588	2014-08-01	S3D18	GREEN, CATHLEEN VONCIL	AD		C00001129982	2014-07-31	976.00
Total CHECK AMOUNT :								25,583.30

DISB TYPE : EFT

201407310091504	2014-08-01	I01155	GREEN, CHARLES W SR	EFT		E00000091517	2014-07-31	90.00
201407310091363	2014-08-01	I00880	GREEN, CLARENCE JR	EFT		E00000091376	2014-07-31	75.00
Total EFT AMOUNT :								165.00

DISB TYPE : CHECK

000000001213853	2014-08-01	I00547	GREEN, ROY L	AD		C00001129247	2014-07-31	30.00
000000001214264	2014-08-01	I02202	GREEN, SHEILA	AD		C00001129658	2014-07-31	90.00
Total CHECK AMOUNT :								120.00

DISB TYPE : EFT

201407310091897	2014-08-01	I01862	GREENE, JIMMY	EFT		E00000091910	2014-07-31	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001214227	2014-08-01	I02089	GREENE, WILLIAM	AD		C00001129621	2014-07-31	51.00
000000001212630	2014-07-28	58031	GREENIER, CHRIS	AD		C00001128031	2014-07-25	240.00
000000001215272	2014-08-01	S4K24	GREENRIDGE, KERISHA J	AD		C00001130666	2014-07-31	22.00
000000001212691	2014-07-28	65103	GREENWAY CHRYSLER JEEP DODGE INC	AD		C00001128092	2014-07-25	457.16
000000001212689	2014-07-28	50567	GREENWAY FORD INC	AD		C00001128090	2014-07-25	171.48
000000001215282	2014-08-01	S4K43	GREENWOOD, CITOYA SANTEL	AD		C00001130676	2014-07-31	206.00
000000001214286	2014-08-01	I02317	GREGORY, DUANE	AD		C00001129680	2014-07-31	81.00
Total CHECK AMOUNT :								1,228.64
DISB TYPE : EFT								
201407310091594	2014-08-01	I01321	GRENNELL, BARBARA L	EFT		E00000091607	2014-07-31	69.00
201407310092101	2014-08-01	I02178	GRIEB, CHRISTOPHER	EFT		E00000092114	2014-07-31	87.00
201407310091347	2014-08-01	I00845	GRIFFIN, ALMA J	EFT		E00000091360	2014-07-31	87.00
Total EFT AMOUNT :								243.00
DISB TYPE : CHECK								
000000001214103	2014-08-01	I01628	GRIFFIN, GENEVIEVE M	AD		C00001129497	2014-07-31	48.00
000000001214679	2014-08-01	S3R48	GRIFFIN, SHARON YVONNE	AD		C00001130073	2014-07-31	115.00
Total CHECK AMOUNT :								163.00
DISB TYPE : EFT								
201407310091165	2014-08-01	I00315	GRIFFIN, VERNON E	EFT		E00000091178	2014-07-31	36.00
Total EFT AMOUNT :								36.00
DISB TYPE : CHECK								

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001212380	2014-07-28	77777	GRIFFIN, PATRICK	AD		C00001127781	2014-07-25	105.76
000000001208321	2014-07-30	S4G43	GRIMES, JANET LEE	AD		C00001123744	2014-07-30	100.00-
Total CHECK AMOUNT :								5.76
DISB TYPE : EFT								
201407310092346	2014-08-01	I02479	GRIMM, CATHERINE S	EFT		E00000092359	2014-07-31	63.00
201407310091772	2014-08-01	I01663	GRIMSBY, FRANK EDWARD	EFT		E00000091785	2014-07-31	54.00
201407310091436	2014-08-01	I01019	GRISWOLD, ANN H	EFT		E00000091449	2014-07-31	45.00
201407310091325	2014-08-01	I00796	GROEN, LEOPOLD J	EFT		E00000091338	2014-07-31	60.00
Total EFT AMOUNT :								222.00
DISB TYPE : CHECK								
000000001213842	2014-08-01	I00446	GROHARING, RICHARD C	AD		C00001129236	2014-07-31	33.00
Total CHECK AMOUNT :								33.00
DISB TYPE : EFT								
201407310091506	2014-08-01	I01157	GROOMES, MILDRED HALL	EFT		E00000091519	2014-07-31	87.00
201407310091375	2014-08-01	I00900	GROSS, CAROL J	EFT		E00000091388	2014-07-31	66.00
201407310091284	2014-08-01	I00686	GROSS, ROBERT F	EFT		E00000091297	2014-07-31	60.00
Total EFT AMOUNT :								213.00
DISB TYPE : CHECK								
000000001212672	2014-07-28	237510	GROSVENOR BUILDING SERVICES INC	AD		C00001128073	2014-07-25	65,483.17
000000001215033	2014-08-01	S4E61	GROVE AT ORLANDO HOLDINGS LLC DBA	AD		C00001130427	2014-07-31	1,569.00
000000001212957	2014-07-29	606921	GROVE CONSTRUCTION CORP	AD		C00001128357	2014-07-28	5,837.00

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

Total CHECK AMOUNT : 72,889.17

DISB TYPE : EFT

201407310091634	2014-08-01	I01415	GROWLEY, CHRISTOPHER J	EFT		E00000091647	2014-07-31	81.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK

000000001214775	2014-08-01	S3W74	GRUSECK, SYLVIE ANNE	AD		C00001130169	2014-07-31	1,100.00
000000001213874	2014-08-01	I00660	GUARD, MICHAEL K	AD		C00001129268	2014-07-31	33.00
Total CHECK AMOUNT :								1,133.00

DISB TYPE : EFT

201407310091741	2014-08-01	I01610	GUARINO, MARK	EFT		E00000091754	2014-07-31	63.00
201407310091648	2014-08-01	I01447	GUARNASCHELLI, LOIS M	EFT		E00000091661	2014-07-31	72.00
Total EFT AMOUNT :								135.00

DISB TYPE : CHECK

000000001215191	2014-08-01	S4J21	GUERRERO-MORA, GONZALO	AD		C00001130585	2014-07-31	770.00
000000001213553	2014-08-01	88888	GUICE, SHANNON WOODS	AD		C00001128947	2014-07-31	25.88
Total CHECK AMOUNT :								795.88

DISB TYPE : EFT

201407310091505	2014-08-01	I01156	GUISINGER, DAVID W	EFT		E00000091518	2014-07-31	90.00
-----------------	------------	--------	--------------------	-----	--	--------------	------------	-------

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

000000001214218	2014-08-01	I02043	GUNDERSEN, KRIS	AD		C00001129612	2014-07-31	60.00
Total CHECK AMOUNT :								60.00

DISB TYPE : EFT

201407310091561	2014-08-01	I01259	GUNDERSON, DONALD E	EFT		E00000091574	2014-07-31	72.00
201407310092073	2014-08-01	I02130	GUNNELL, LAWRENCE	EFT		E00000092086	2014-07-31	84.00
201407310092282	2014-08-01	I02403	GURROLA, KATHRYN	EFT		E00000092295	2014-07-31	36.00
Total EFT AMOUNT :								192.00

DISB TYPE : CHECK

000000001214824	2014-08-01	S3Y71	GUY, GERALYN E	AD		C00001130218	2014-07-31	608.00
000000001215164	2014-08-01	S4H90	GUYADEEN, SHASH	AD		C00001130558	2014-07-31	580.00
000000001214617	2014-08-01	S3H27	GUZMAN, JAHAIRA	AD		C00001130011	2014-07-31	21.00
000000001215104	2014-08-01	S4G91	GWINN, TAMIKA ROCHELLE	AD		C00001130498	2014-07-31	32.00
000000001213113	2014-07-30	336590	H & H LIQUID SLUDGE DISPOSAL INC	AD		C00001128512	2014-07-29	54,174.12
000000001212854	2014-07-29	13142A	HABITAT FOR HUMANITY OF GREATER ORLANDO	AD		C00001128254	2014-07-28	43,627.55
000000001213372	2014-07-31	094770	HACH COMPANY INC	AD		C00001128769	2014-07-30	2,903.36
000000001215262	2014-08-01	S4K07	HACKER, EDWARD G	AD		C00001130656	2014-07-31	742.00
Total CHECK AMOUNT :								102,688.03

DISB TYPE : EFT

201407310091869	2014-08-01	I01819	HADLEY MONIKA P	EFT		E00000091882	2014-07-31	90.00
-----------------	------------	--------	-----------------	-----	--	--------------	------------	-------

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

000000001213515	2014-08-01	777777	HADLEY, JOSEPH	AD		C00001128909	2014-07-31	433.31
Total CHECK AMOUNT :								433.31

DISB TYPE : EFT

201407310091298	2014-08-01	I00719	HADLEY, ROBERT W	EFT		E00000091311	2014-07-31	54.00
201407310091205	2014-08-01	I00455	HAIGH, RICHARD J	EFT		E00000091218	2014-07-31	30.00
Total EFT AMOUNT :								84.00

DISB TYPE : CHECK

000000001214997	2014-08-01	S4D85	HAIMDATT & SABITA LLC	AD		C00001130391	2014-07-31	664.00
000000001214555	2014-08-01	S2T97	HAKH, KUMARIE	AD		C00001129949	2014-07-31	263.00
000000001215188	2014-08-01	S4J18	HALL, DAVID C	AD		C00001130582	2014-07-31	570.00
000000001212984	2014-07-29	70266	HALL, THOMAS V	AD		C00001128384	2014-07-28	6,666.00
000000001213310	2014-07-31	34790	HALL-MARK FIRE APPARATUS INC	AD		C00001128707	2014-07-30	1,709.92
000000001213455	2014-07-31	34790	HALL-MARK FIRE APPARATUS INC	AD		C00001128852	2014-07-30	5,105.20
000000001213459	2014-07-31	34790	HALL-MARK FIRE APPARATUS INC	AD		C00001128856	2014-07-30	200,000.00
000000001213660	2014-08-01	34790	HALL-MARK FIRE APPARATUS INC	AD		C00001129054	2014-07-31	239.64
000000001213661	2014-08-01	34790	HALL-MARK FIRE APPARATUS INC	AD		C00001129055	2014-07-31	25.84
000000001213774	2014-08-01	34790	HALL-MARK FIRE APPARATUS INC	AD		C00001129168	2014-07-31	809.50
000000001214628	2014-08-01	S3J91	HALLAUER, STEVEN ALLEN	AD		C00001130022	2014-07-31	415.00
Total CHECK AMOUNT :								216,468.10

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

DISB TYPE : EFT

201407310091672	2014-08-01	I01485	HALLETT, JOYCE M	EFT		E00000091685	2014-07-31	69.00
201407310091680	2014-08-01	I01498	HAMILTON, BRETT	EFT		E00000091693	2014-07-31	45.00
201407310091148	2014-08-01	I00247	HAMILTON, DONALD E	EFT		E00000091161	2014-07-31	30.00
Total EFT AMOUNT :								144.00

DISB TYPE : CHECK

000000001214305	2014-08-01	I02445	HAMILTON, MARGARET ANN	AD		C00001129699	2014-07-31	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201407310091344	2014-08-01	I00837	HAMILTON, WANDA L	EFT		E00000091357	2014-07-31	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001212753	2014-07-29	77777	HAMILTON,ASHLEY	AD		C00001128153	2014-07-28	24.10
000000001213932	2014-08-01	I00913	HAMMOND, ALVIS V	AD		C00001129326	2014-07-31	30.00
000000001214446	2014-08-01	S1F78	HAMMONDS, ELOUISE	AD		C00001129840	2014-07-31	835.00
Total CHECK AMOUNT :								889.10

DISB TYPE : EFT

201407310091983	2014-08-01	I01989	HAMMONDS, ELOUISE	EFT		E00000091996	2014-07-31	72.00
Total EFT AMOUNT :								72.00

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : CHECK								
000000001213870	2014-08-01	I00635	HAMPTON, GARY L	AD		C00001129264	2014-07-31	78.00
000000001214043	2014-08-01	I01428	HAMRICK, LESTER	AD		C00001129437	2014-07-31	42.00
000000001213203	2014-07-30	57256	HANGARCO II INC	AD		C00001128602	2014-07-29	16,108.33
000000001215125	2014-08-01	S4H31	HANITRINIAINA, SAHOLY	AD		C00001130519	2014-07-31	443.00
Total CHECK AMOUNT :								16,671.33
DISB TYPE : EFT								
201407310091888	2014-08-01	I01845	HANKERSON, FREDERICK G	EFT		E00000091901	2014-07-31	54.00
201407310091739	2014-08-01	I01607	HANLEY, JOSEPH	EFT		E00000091752	2014-07-31	30.00
201407310092059	2014-08-01	I02108	HANNAH, JOHN III	EFT		E00000092072	2014-07-31	39.00
Total EFT AMOUNT :								123.00
DISB TYPE : CHECK								
000000001213734	2014-08-01	144030	HANSEN, HOWARD (TOM)	AD		C00001129128	2014-07-31	400.00
Total CHECK AMOUNT :								400.00
DISB TYPE : EFT								
201407310092329	2014-08-01	I02461	HANSEN, LEE	EFT		E00000092342	2014-07-31	84.00
Total EFT AMOUNT :								84.00
DISB TYPE : CHECK								
000000001215021	2014-08-01	S4E41	HANSRAJ, LILAWATIE	AD		C00001130415	2014-07-31	1,229.00
000000001214754	2014-08-01	S3W04	HARBOR BEACH ACQUISITION LLC	AD		C00001130148	2014-07-31	521.00



DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001214755	2014-08-01	S3W04	HARBOR BEACH ACQUISITION LLC	AD		C00001130149	2014-07-31	568.00
000000001213672	2014-08-01	06797A	HARBOR HOUSE OF CENTRAL FLORIDA INC	AD		C00001129066	2014-07-31	58,333.34
000000001213979	2014-08-01	I01139	HARD, ROBERT F	AD		C00001129373	2014-07-31	60.00
Total CHECK AMOUNT :								60,711.34
DISB TYPE : EFT								
201407310091290	2014-08-01	I00695	HARDEMON, ALFERDALL D	EFT		E00000091303	2014-07-31	57.00
201407310091384	2014-08-01	I00925	HARDEN, FLOYD E	EFT		E00000091397	2014-07-31	30.00
201407310091522	2014-08-01	I01189	HARDESTY, LINDA	EFT		E00000091535	2014-07-31	90.00
201407310091283	2014-08-01	I00685	HARDIN, WILLIAM	EFT		E00000091296	2014-07-31	30.00
Total EFT AMOUNT :								207.00
DISB TYPE : CHECK								
000000001213140	2014-07-30	34018	HARDY, CHARLES LINDBERGH II	AD		C00001128539	2014-07-29	135.00
Total CHECK AMOUNT :								135.00
DISB TYPE : EFT								
201407310091248	2014-08-01	I00574	HARDY, LOUIS RAYMOND	EFT		E00000091261	2014-07-31	66.00
201407310091686	2014-08-01	I01508	HARDY, MICHAEL L	EFT		E00000091699	2014-07-31	87.00
Total EFT AMOUNT :								153.00
DISB TYPE : CHECK								
000000001215137	2014-08-01	S4H47	HARDY, RENEE LYNN	AD		C00001130531	2014-07-31	775.00
Total CHECK AMOUNT :								775.00

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

DISB TYPE : EFT

201407310091635	2014-08-01	I01416	HARLEY, ROBERT T	EFT		E00000091648	2014-07-31	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001214309	2014-08-01	I02486	HARMON, CHARZELL	AD		C00001129703	2014-07-31	66.00
000000001215273	2014-08-01	S4K25	HARMON, RACHEL SHERESE	AD		C00001130667	2014-07-31	122.00
000000001214667	2014-08-01	S3P73	HARP, GRENESHA	AD		C00001130061	2014-07-31	154.00
000000001214058	2014-08-01	I01486	HARPER, DAVID B	AD		C00001129452	2014-07-31	75.00
000000001213798	2014-08-01	I00041	HARPER, JAMES I	AD		C00001129192	2014-07-31	48.00
000000001214157	2014-08-01	I01824	HARRIS, DONALD O	AD		C00001129551	2014-07-31	75.00
Total CHECK AMOUNT :								540.00

DISB TYPE : EFT

201407310091180	2014-08-01	I00374	HARRIS, JOHN P	EFT		E00000091193	2014-07-31	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001214904	2014-08-01	S4B41	HARRIS, KISHA S	AD		C00001130298	2014-07-31	42.00
Total CHECK AMOUNT :								42.00

DISB TYPE : EFT

201407310092269	2014-08-01	I02388	HARRIS, LOIS Z	EFT		E00000092282	2014-07-31	90.00
201407310092247	2014-08-01	I02361	HARRIS, PAMELA M	EFT		E00000092260	2014-07-31	78.00

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

Total EFT AMOUNT : 168.00

DISB TYPE : CHECK

000000001213823	2014-08-01	I00343	HARRISON, HERBERT S	AD		C00001129217	2014-07-31	72.00
Total CHECK AMOUNT :								72.00

DISB TYPE : EFT

201407310091778	2014-08-01	I01674	HARRISON, ROBERT E	EFT		E00000091791	2014-07-31	53.00
201407310091808	2014-08-01	I01724	HARROLD, TATIANA	EFT		E00000091821	2014-07-31	33.00
Total EFT AMOUNT :								86.00

DISB TYPE : CHECK

000000001214259	2014-08-01	I02179	HARROUN, MARC	AD		C00001129653	2014-07-31	66.00
000000001214053	2014-08-01	I01470	HART, WINIFRED D	AD		C00001129447	2014-07-31	54.00
000000001212754	2014-07-29	77777	HARTLEY, JUDY M	AD		C00001128154	2014-07-28	76.47
Total CHECK AMOUNT :								196.47

DISB TYPE : EFT

201407310092024	2014-08-01	I02053	HARTLINE, IRMA	EFT		E00000092037	2014-07-31	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001213516	2014-08-01	777777	HARTSFIELD, EARNEST	AD		C00001128910	2014-07-31	75.00
-----------------	------------	--------	---------------------	----	--	--------------	------------	-------

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Orange County  
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

Total CHECK AMOUNT : 75.00

DISB TYPE : EFT

201407310091607	2014-08-01	I01362	HARTSFIELD, JOYCE S	EFT		E00000091620	2014-07-31	81.00
201407310092366	2014-08-01	I02501	HARTUNG, RIKKI L	EFT		E00000092379	2014-07-31	90.00
Total EFT AMOUNT :								171.00

DISB TYPE : CHECK

000000001215007	2014-08-01	S4E01	HARUN, SYED A	AD		C00001130401	2014-07-31	1,027.00
000000001213188	2014-07-30	722770	HARVARD DRUG GROUP LLC DBA	AD		C00001128587	2014-07-29	949.20
000000001214429	2014-08-01	S1D64	HASKINS, ROBERT E JR	AD		C00001129823	2014-07-31	495.00
Total CHECK AMOUNT :								2,471.20

DISB TYPE : EFT

201407310091899	2014-08-01	I01869	HATCH, ARTHUR D	EFT		E00000091912	2014-07-31	90.00
201407310091381	2014-08-01	I00916	HATCHER, CLIFTON D	EFT		E00000091394	2014-07-31	33.00
201407310091392	2014-08-01	I00940	HATFIELD, ROBERT LEE	EFT		E00000091405	2014-07-31	30.00
201407310091204	2014-08-01	I00452	HAVENS, LORETTA M	EFT		E00000091217	2014-07-31	51.00
Total EFT AMOUNT :								204.00

DISB TYPE : CHECK

000000001214260	2014-08-01	I02180	HAWKINS, CHARLES II	AD		C00001129654	2014-07-31	33.00
000000001212636	2014-07-28	70652	HAYES, MICHAEL LEROY	AD		C00001128037	2014-07-25	64.00
000000001214903	2014-08-01	S4B38	HAYES, TAJUANA L	AD		C00001130297	2014-07-31	44.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
Total CHECK AMOUNT :								141.00
DISB TYPE : EFT								
201407300091081	2014-07-31	34776	HAYES, THOMAS A	EFT		E00000091094	2014-07-30	11.99
Total EFT AMOUNT :								11.99
DISB TYPE : CHECK								
000000001214554	2014-08-01	S2T93	HAYNES, JACKIE Y	AD		C00001129948	2014-07-31	328.00
000000001213696	2014-08-01	P00295	HAYT HAYT & LANDAU PL - ATTYS	AD		C00001129090	2014-07-31	2,750.39
Total CHECK AMOUNT :								3,078.39
DISB TYPE : EFT								
201407310091727	2014-08-01	I01588	HAYWARD, GRETA ANN	EFT		E00000091740	2014-07-31	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001214794	2014-08-01	S3X79	HAZARD, ANNETTE ROCHELLE	AD		C00001130188	2014-07-31	196.00
000000001213125	2014-07-30	620292	HD SUPPLY POWER SOLUTIONS LTD	AD		C00001128524	2014-07-29	46,597.00
000000001212654	2014-07-28	62003A	HD SUPPLY WATERWORKS LTD	AD		C00001128055	2014-07-25	148,718.39
Total CHECK AMOUNT :								195,511.39
DISB TYPE : EFT								
201407310091937	2014-08-01	I01926	HEAD, JOE	EFT		E00000091950	2014-07-31	52.00
201407310091491	2014-08-01	I01128	HEANEY, CYNTHIA H	EFT		E00000091504	2014-07-31	72.00

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Orange County  
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201407310092176	2014-08-01	I02274	HEATH, ROBERT ALAN	EFT		E00000092189	2014-07-31	90.00
201407310092138	2014-08-01	I02230	HEATHCOAT, ELAINE	EFT		E00000092151	2014-07-31	45.00
201407310091245	2014-08-01	I00567	HEBB, GORDON E	EFT		E00000091258	2014-07-31	39.00
Total EFT AMOUNT :								298.00
DISB TYPE : CHECK								
000000001213566	2014-08-01	88888	HECHAVARRIA, DHAYAMY	AD		C00001128960	2014-07-31	40.00
Total CHECK AMOUNT :								40.00
DISB TYPE : EFT								
201407310092295	2014-08-01	I02423	HECIMOVICH, JOHN	EFT		E00000092308	2014-07-31	90.00
201407310092305	2014-08-01	I02433	HECIMOVICH, JOYCE ELAINE	EFT		E00000092318	2014-07-31	66.00
Total EFT AMOUNT :								156.00
DISB TYPE : CHECK								
000000001215070	2014-08-01	S4G28	HEDMAN, MECCA D	AD		C00001130464	2014-07-31	200.00
000000001213990	2014-08-01	I01183	HEDUM, JOHN A	AD		C00001129384	2014-07-31	60.00
000000001214789	2014-08-01	S3X59	HEGERT, JULIA VICTORIA	AD		C00001130183	2014-07-31	686.00
000000001213517	2014-08-01	777777	HELBLING, BRIAN	AD		C00001128911	2014-07-31	75.00
000000001214141	2014-08-01	I01782	HELLER, ALBERT W	AD		C00001129535	2014-07-31	90.00
Total CHECK AMOUNT :								1,111.00
DISB TYPE : EFT								
201407310091153	2014-08-01	I00269	HELLER, DOROTHY S	EFT		E00000091166	2014-07-31	60.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

Total EFT AMOUNT : 60.00

DISB TYPE : CHECK

000000001214000	2014-08-01	I01233	HEMLLY, JACQUELINE M	AD		C00001129394	2014-07-31	75.00
000000001214325	2014-08-01	S0468	HEMPSTEAD, FRANCES A OR DRAYTON-STEVENS	AD		C00001129719	2014-07-31	106.00
000000001215238	2014-08-01	S4J77	HENDERSON, BASIL & OMEKA	AD		C00001130632	2014-07-31	999.00
000000001213983	2014-08-01	I01162	HENDERSON, DEBRA L	AD		C00001129377	2014-07-31	90.00
Total CHECK AMOUNT :								1,270.00

DISB TYPE : EFT

201407310091237	2014-08-01	I00548	HENDERSON, GENE LEE	EFT		E00000091250	2014-07-31	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001215160	2014-08-01	S4H84	HENDERSON, TERRIKA LYNN	AD		C00001130554	2014-07-31	89.00
Total CHECK AMOUNT :								89.00

DISB TYPE : EFT

201407310091492	2014-08-01	I01129	HENDERSON, TERRY J	EFT		E00000091505	2014-07-31	66.00
201407310092235	2014-08-01	I02348	HENDY, GREGORY	EFT		E00000092248	2014-07-31	75.00
201407310091993	2014-08-01	I02010	HENNESSY, JOHN	EFT		E00000092006	2014-07-31	33.00
201407310091598	2014-08-01	I01328	HENNESSY, RHONDA M	EFT		E00000091611	2014-07-31	60.00
201407310091599	2014-08-01	I01342	HENNESSY, THOMAS M	EFT		E00000091612	2014-07-31	54.00
201407310091390	2014-08-01	I00937	HENRY, DELLARE M	EFT		E00000091403	2014-07-31	75.00
201407310091584	2014-08-01	I01299	HENRY, SUSAN L	EFT		E00000091597	2014-07-31	45.00

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

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

Total EFT AMOUNT : 408.00

DISB TYPE : CHECK

000000001212381	2014-07-28	77777	HENRY, ERIC	AD		C00001127782	2014-07-25	27.67
Total CHECK AMOUNT :								27.67

DISB TYPE : EFT

201407310092177	2014-08-01	I02275	HENSLEY, LINDA	EFT		E00000092190	2014-07-31	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001213554	2014-08-01	88888	HENSON, RICHARD	AD		C00001128948	2014-07-31	27.45
Total CHECK AMOUNT :								27.45

DISB TYPE : EFT

201407310092378	2014-08-01	I02513	HENTGES, CHERYLANN	EFT		E00000092391	2014-07-31	81.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK

000000001214044	2014-08-01	I01429	HENTGES, RANDOL D	AD		C00001129438	2014-07-31	54.00
Total CHECK AMOUNT :								54.00

DISB TYPE : EFT



Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201407310091711	2014-08-01	I01559	HERBERT, ELAINE MARIE	EFT		E00000091724	2014-07-31	69.00
201407310092210	2014-08-01	I02318	HERN, JACQUELINE	EFT		E00000092223	2014-07-31	57.00
201407310092005	2014-08-01	I02028	HERNANDEZ, JULIO J	EFT		E00000092018	2014-07-31	33.00
201407310091313	2014-08-01	I00763	HERNANDEZ, MIGUEL	EFT		E00000091326	2014-07-31	42.00
Total EFT AMOUNT :								201.00
DISB TYPE : CHECK								
000000001214084	2014-08-01	I01560	HERNANDEZ- PEREZ, JANIE	AD		C00001129478	2014-07-31	30.00
000000001214476	2014-08-01	S2E76	HERNANDO COUNTY HOUSING AUTHORITY	AD		C00001129870	2014-07-31	567.69
Total CHECK AMOUNT :								597.69
DISB TYPE : EFT								
201407310091728	2014-08-01	I01589	HERNDON, JOSEPH	EFT		E00000091741	2014-07-31	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001214284	2014-08-01	I02310	HERRINGTON PERKINS, TRIXIE E	AD		C00001129678	2014-07-31	33.00
Total CHECK AMOUNT :								33.00
DISB TYPE : EFT								
201407310091944	2014-08-01	I01938	HERRINGTON, ROBERT	EFT		E00000091957	2014-07-31	90.00
201407310092199	2014-08-01	I02301	HERRINGTON, TONY	EFT		E00000092212	2014-07-31	87.00
Total EFT AMOUNT :								177.00

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : CHECK								
000000001212994	2014-07-29	I01369	HEWITT, VELDA A	AD		C00001128394	2014-07-28	60.00
000000001214027	2014-08-01	I01369	HEWITT, VELDA A	AD		C00001129421	2014-07-31	60.00
Total CHECK AMOUNT :								120.00
DISB TYPE : EFT								
201407310091158	2014-08-01	I00283	HICKMAN, THOMAS J	EFT		E00000091171	2014-07-31	45.00
201407310091797	2014-08-01	I01710	HICKMAN, THOMAS JR	EFT		E00000091810	2014-07-31	84.00
201407310092313	2014-08-01	I02442	HICKS, WILLIAM MICHAEL	EFT		E00000092326	2014-07-31	90.00
Total EFT AMOUNT :								219.00
DISB TYPE : CHECK								
000000001214395	2014-08-01	S0X15	HIDDEN CREEK VILLAS LTD DBA/	AD		C00001129789	2014-07-31	4,515.00
000000001214388	2014-08-01	S0V78	HIGHLAND OAKS PARTNERS LTD DBA/	AD		C00001129782	2014-07-31	1,539.00
000000001213204	2014-07-30	58045	HIGHLANDER INVESTMENTS LTD	AD		C00001128603	2014-07-29	18,597.45
000000001214149	2014-08-01	I01802	HIGHTOWER, JOHN E	AD		C00001129543	2014-07-31	75.00
Total CHECK AMOUNT :								24,726.45
DISB TYPE : EFT								
201407250091048	2014-07-28	73151	HILBERT, DARNELL	EFT		E00000091061	2014-07-25	16.00
201407310092330	2014-08-01	I02462	HILDEBRAND, GERALD L	EFT		E00000092343	2014-07-31	75.00
Total EFT AMOUNT :								91.00
DISB TYPE : CHECK								

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001214299	2014-08-01	I02412	HILL, ANNIE	AD		C00001129693	2014-07-31	63.00
Total CHECK AMOUNT :								63.00
DISB TYPE : EFT								
201407310091813	2014-08-01	I01732	HILL, BILLY	EFT		E00000091826	2014-07-31	42.00
201407310091800	2014-08-01	I01714	HILL, JAMES E	EFT		E00000091813	2014-07-31	90.00
Total EFT AMOUNT :								132.00
DISB TYPE : CHECK								
000000001214219	2014-08-01	I02044	HILL, MICHAEL	AD		C00001129613	2014-07-31	90.00
000000001213585	2014-08-01	77777	HILL,ARNOLD	AD		C00001128979	2014-07-31	56.92
000000001214674	2014-08-01	S3R24	HILLCREST HAMPTON HOUSE OF ORLANDO LLC	AD		C00001130068	2014-07-31	1,439.00
000000001213783	2014-08-01	04019	HILLSIDE SOD FARMS INC	AD		C00001129177	2014-07-31	566.50
000000001214680	2014-08-01	S3R56	HIRALDO, CORPORINA	AD		C00001130074	2014-07-31	1,226.00
000000001213767	2014-08-01	696901	HIRE QUEST LLC DBA	AD		C00001129161	2014-07-31	73,827.17
Total CHECK AMOUNT :								77,205.59
DISB TYPE : EFT								
201407310092320	2014-08-01	I02450	HOBBS, GILLIAN F	EFT		E00000092333	2014-07-31	72.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								
000000001213209	2014-07-30	62026	HOFFNER CENTER LLC	AD		C00001128608	2014-07-29	33,585.26
Total CHECK AMOUNT :								33,585.26

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

DISB TYPE : EFT

201407310091279	2014-08-01	I00677	HOGAN, ALLEN A	EFT		E00000091292	2014-07-31	48.00
201407310091796	2014-08-01	I01708	HOGAN, JOELLA A.	EFT		E00000091809	2014-07-31	66.00
201407310092349	2014-08-01	I02483	HOGLUND, DENNIS J	EFT		E00000092362	2014-07-31	33.00
201407310091669	2014-08-01	I01482	HOKE, WILLIAM	EFT		E00000091682	2014-07-31	54.00
Total EFT AMOUNT :								201.00

DISB TYPE : CHECK

000000001214273	2014-08-01	I02259	HOLDEN, MICHAEL	AD		C00001129667	2014-07-31	33.00
000000001213820	2014-08-01	I00313	HOLLAND, DOROTHY	AD		C00001129214	2014-07-31	33.00
000000001215094	2014-08-01	S4G68	HOLLAND, MICHAEL EDWARD SR DBA	AD		C00001130488	2014-07-31	722.00
000000001214322	2014-08-01	S0160	HOLLEY GARDEN APARTMENTS LTD	AD		C00001129716	2014-07-31	2,192.00
000000001214323	2014-08-01	S0160	HOLLEY GARDEN APARTMENTS LTD	AD		C00001129717	2014-07-31	975.00
000000001214158	2014-08-01	I01825	HOLLEY, AUTHUR LEE	AD		C00001129552	2014-07-31	48.00
Total CHECK AMOUNT :								4,003.00

DISB TYPE : EFT

201407310092035	2014-08-01	I02072	HOLLEY, VIOLET	EFT		E00000092048	2014-07-31	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001215184	2014-08-01	S4J13	HOLLOMAN GORDON REALTY INC	AD		C00001130578	2014-07-31	825.00
Total CHECK AMOUNT :								825.00

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : EFT								
201407310092307	2014-08-01	I02435	HOLLOMAN, MICHELLE	EFT		E00000092320	2014-07-31	69.00
201407310091419	2014-08-01	I00989	HOLMES, ADA L	EFT		E00000091432	2014-07-31	36.00
201407300091085	2014-07-31	70031	HOLMES, GEORGIANA	EFT		E00000091098	2014-07-30	20.33
Total EFT AMOUNT :								125.33
DISB TYPE : CHECK								
000000001214265	2014-08-01	I02203	HOLMES, JANICE	AD		C00001129659	2014-07-31	90.00
000000001214308	2014-08-01	I02480	HOLT, EUGENE JR	AD		C00001129702	2014-07-31	87.00
Total CHECK AMOUNT :								177.00
DISB TYPE : EFT								
201407300091096	2014-07-31	I02538	HOLTERMAN, ROBERT H	EFT		E00000091109	2014-07-30	234.00
201407310092399	2014-08-01	I02538	HOLTERMAN, ROBERT H	EFT		E00000092412	2014-07-31	78.00
Total EFT AMOUNT :								312.00
DISB TYPE : CHECK								
000000001214148	2014-08-01	I01800	HOLTZCLAW, NEWTON L	AD		C00001129542	2014-07-31	90.00
000000001213004	2014-07-30	88888	HOLYOKE HOUSING AUTHORITY	AD		C00001128403	2014-07-29	4,958.79
000000001213004	2014-07-30	88888	HOLYOKE HOUSING AUTHORITY	AD		C00001128403	2014-07-30	4,958.79
000000001214982	2014-08-01	S4D57	HOME BUYER LLC	AD		C00001130376	2014-07-31	692.00
000000001214510	2014-08-01	S2L25	HOMES IN PARTNERSHIP INC	AD		C00001129904	2014-07-31	167.00
000000001214783	2014-08-01	S3X35	HOMEVEST PROPERTIES LLC	AD		C00001130177	2014-07-31	572.00
000000001212973	2014-07-29	59616E	HONEYWELL INTERNATIONAL INC DBA/	AD		C00001128373	2014-07-28	16,164.72

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

Total CHECK AMOUNT : 17,685.72

DISB TYPE : EFT

201407310091773	2014-08-01	I01664	HOPARD, ROSALEE	EFT		E00000091786	2014-07-31	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001214121	2014-08-01	I01693	HOPKINS, CLARENCE J.	AD		C00001129515	2014-07-31	60.00
Total CHECK AMOUNT :								60.00

DISB TYPE : EFT

201407310091864	2014-08-01	I01811	HOPKINS, DEBORAH L	EFT		E00000091877	2014-07-31	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001215196	2014-08-01	S4J25	HOPKINS, LORETTA	AD		C00001130590	2014-07-31	72.00
000000001214252	2014-08-01	I02155	HOPPER, WILLARD	AD		C00001129646	2014-07-31	90.00
Total CHECK AMOUNT :								162.00

DISB TYPE : EFT

201407310091306	2014-08-01	I00742	HORNEY, KENNETH ALMER	EFT		E00000091319	2014-07-31	60.00
Total EFT AMOUNT :								60.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

DISB TYPE : CHECK

000000001214009	2014-08-01	I01272	HOSEY, BERNICE	AD		C00001129403	2014-07-31	84.00
000000001214409	2014-08-01	S1B16	HOUSING & NEIGHBORHOOD DEV OF CENTRAL F	AD		C00001129803	2014-07-31	4,782.00
000000001214441	2014-08-01	S1F09	HOUSING & NEIGHBORHOOD DEV SVCS OF CENT	AD		C00001129835	2014-07-31	957.00
000000001214420	2014-08-01	S1D09	HOUSING & NEIGHBORHOOD DEV SVCS OF CENT	AD		C00001129814	2014-07-31	1,788.00
000000001214600	2014-08-01	S3E58	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTR	AD		C00001129994	2014-07-31	1,016.00
000000001215002	2014-08-01	S4D96	HOUSING AUTH OF THE CITY OF TITUSVILLE	AD		C00001130396	2014-07-31	492.69
000000001215289	2014-08-01	S4K57	HOUSING AUTHORITY CITY OF PITTSBURGH	AD		C00001130683	2014-07-31	1,089.38
000000001214461	2014-08-01	S2C42	HOUSING AUTHORITY CITY OF TAMPA	AD		C00001129855	2014-07-31	897.69
000000001214695	2014-08-01	S3S24	HOUSING AUTHORITY OF CITY OF LAKE LAND	AD		C00001130089	2014-07-31	793.69
000000001214956	2014-08-01	S4C89	HOUSING AUTHORITY OF THE CITY KILLEEN	AD		C00001130350	2014-07-31	598.69
000000001214777	2014-08-01	S3W82	HOUSING AUTHORITY OF THE CITY OF COLLEG	AD		C00001130171	2014-07-31	518.69
000000001214807	2014-08-01	S3Y14	HOUSING AUTHORITY OF THE CITY OF HARTFO	AD		C00001130201	2014-07-31	647.69
Total CHECK AMOUNT :								13,665.52

DISB TYPE : EFT

201407310092325	2014-08-01	I02455	HOUSTON, ROY J	EFT		E00000092338	2014-07-31	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001214375	2014-08-01	S0S51	HOWARD, AYISHA	AD		C00001129769	2014-07-31	123.00
000000001213567	2014-08-01	88888	HOWARD, HAKIMA	AD		C00001128961	2014-07-31	40.00
Total CHECK AMOUNT :								163.00

DISB TYPE : EFT

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201407310092379	2014-08-01	I02514	HOWARD, RUTH	EFT		E00000092392	2014-07-31	42.00
201407310092050	2014-08-01	I02091	HOWARD, WALT	EFT		E00000092063	2014-07-31	66.00
201407310091446	2014-08-01	I01040	HOWARD, WILLIAM M	EFT		E00000091459	2014-07-31	48.00
Total EFT AMOUNT :								156.00
DISB TYPE : CHECK								
000000001213955	2014-08-01	I01045	HOWELL, DORIS	AD		C00001129349	2014-07-31	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201407310092376	2014-08-01	I02511	HOWELL, MICHAEL G	EFT		E00000092389	2014-07-31	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001213887	2014-08-01	I00730	HOYT, MARY ANN	AD		C00001129281	2014-07-31	36.00
000000001213184	2014-07-30	63661	HSB VETERINARY SUPPLY INC	AD		C00001128583	2014-07-29	599.25
000000001215237	2014-08-01	S4J76	HU, JIAN FENG	AD		C00001130631	2014-07-31	787.00
000000001215050	2014-08-01	S4E96	HUANG, WAYNE	AD		C00001130444	2014-07-31	1,150.00
000000001214922	2014-08-01	S4B87	HUANGS REMODELING INC	AD		C00001130316	2014-07-31	757.00
000000001212587	2014-07-28	055993	HUBBARD CONSTRUCTION CO DBA/	AD		C00001127988	2014-07-25	5,634.21
000000001212579	2014-07-28	055990	HUBBARD CONSTRUCTION COMPANY INC	AD		C00001127980	2014-07-25	1,458,253.61
Total CHECK AMOUNT :								1,467,217.07
DISB TYPE : EFT								
201407310091545	2014-08-01	I01228	HUDDLESTON, ALPHA	EFT		E00000091558	2014-07-31	33.00



DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Orange County  
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201407310091487	2014-08-01	I01120	HUDNALL, WILLIAM GILBERT	EFT		E00000091500	2014-07-31	81.00
						Total EFT AMOUNT :		114.00
DISB TYPE : CHECK								
000000001214236	2014-08-01	I02110	HUDSON, CHARLES	AD		C00001129630	2014-07-31	78.00
						Total CHECK AMOUNT :		78.00
DISB TYPE : EFT								
201407310091433	2014-08-01	I01016	HUDSON, LYNVAL	EFT		E00000091446	2014-07-31	30.00
201407310091829	2014-08-01	I01754	HUGGINS, MELVIN H JR	EFT		E00000091842	2014-07-31	90.00
201407310091185	2014-08-01	I00384	HUGGINS, MELVIN H SR	EFT		E00000091198	2014-07-31	90.00
201407310092152	2014-08-01	I02245	HUNGERFORD, THOMAS	EFT		E00000092165	2014-07-31	81.00
201407310091261	2014-08-01	I00615	HURD, WILLIAM R	EFT		E00000091274	2014-07-31	57.00
						Total EFT AMOUNT :		348.00
DISB TYPE : CHECK								
000000001214056	2014-08-01	I01479	HURLEBAUS, DOUGLAS	AD		C00001129450	2014-07-31	78.00
						Total CHECK AMOUNT :		78.00
DISB TYPE : EFT								
201407310091683	2014-08-01	I01503	HUTSON, EDWARD P	EFT		E00000091696	2014-07-31	90.00
						Total EFT AMOUNT :		90.00
DISB TYPE : CHECK								

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001213075	2014-07-30	02111D	HYDRA SERVICE (S) INC	AD		C00001128474	2014-07-29	11,666.20
000000001212879	2014-07-29	07627E	I B M CORP	AD		C00001128279	2014-07-28	35,798.50
000000001214970	2014-08-01	S4D20	IAH PROPERTIES LLC	AD		C00001130364	2014-07-31	594.00
000000001214565	2014-08-01	S2W98	IBERTIS, GIOVANNI	AD		C00001129959	2014-07-31	722.00
000000001215202	2014-08-01	S4J34	IH2 PROPERTY FLORIDA LP	AD		C00001130596	2014-07-31	1,132.00
000000001215230	2014-08-01	S4J68	IHOME REALTY LLC	AD		C00001130624	2014-07-31	2,228.00
Total CHECK AMOUNT :								52,140.70
DISB TYPE : EFT								
201407310092145	2014-08-01	I02237	IHRIG, GILBERT	EFT		E00000092158	2014-07-31	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001213878	2014-08-01	I00678	ILIFF, ROBERT E JR	AD		C00001129272	2014-07-31	30.00
000000001213145	2014-07-30	56355	IMMIXTECHNOLOGY INC	AD		C00001128544	2014-07-29	14,159.00
000000001214952	2014-08-01	S4C81	INCENTIVE PROPERTIES LLP	AD		C00001130346	2014-07-31	814.00
000000001213721	2014-08-01	72197	INDUSTRIAL LAUNDRY SERVICES LLC	AD		C00001129115	2014-07-31	432.96
000000001213084	2014-07-30	647880	INDUSTRIAL MOWING & MAINTENANCE LLC	AD		C00001128483	2014-07-29	782.00
000000001213778	2014-08-01	566112	INFINITE ENERGY INC	AD		C00001129172	2014-07-31	55.51
000000001214592	2014-08-01	S3D68	INFINITI INVESTMENT INC	AD		C00001129986	2014-07-31	692.00
000000001212382	2014-07-28	77777	INGEMI, TROY	AD		C00001127783	2014-07-25	115.46
Total CHECK AMOUNT :								17,080.93
DISB TYPE : EFT								
201407310091809	2014-08-01	I01727	INGERMAN, DON R	EFT		E00000091822	2014-07-31	39.00
201407310091831	2014-08-01	I01757	INGERMAN, MICHAEL J	EFT		E00000091844	2014-07-31	39.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201407310092351	2014-08-01	I02485	INGS, TOMINSINA L	EFT		E00000092364	2014-07-31	63.00
Total EFT AMOUNT :								141.00
DISB TYPE : CHECK								
000000001212599	2014-07-28	32002B	INNOVATIVE SERVICE SOLUTIONS LLC DBA/	AD		C00001128000	2014-07-25	16,050.00
000000001213086	2014-07-30	42302D	INNOVYZE INC	AD		C00001128485	2014-07-29	4,400.00
000000001213380	2014-07-31	554950	INSIGHT PUBLIC SECTOR	AD		C00001128777	2014-07-30	4,552.11
000000001213777	2014-08-01	554950	INSIGHT PUBLIC SECTOR	AD		C00001129171	2014-07-31	174.95
000000001212621	2014-07-28	00560	INTERIOR CONTRACT SERVICES INC	AD		C00001128022	2014-07-25	53,316.74
000000001213432	2014-07-31	00560	INTERIOR CONTRACT SERVICES INC	AD		C00001128829	2014-07-30	1,541.98
000000001212690	2014-07-28	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001128091	2014-07-25	6.85
000000001213162	2014-07-30	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001128561	2014-07-29	1,952.12
000000001213755	2014-08-01	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001129149	2014-07-31	8,616.01
Total CHECK AMOUNT :								90,610.76
DISB TYPE : EFT								
201407310092358	2014-08-01	I02493	IRACE, MARGO K	EFT		E00000092371	2014-07-31	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001215118	2014-08-01	S4H17	IRIS INTERNATIONAL LLC	AD		C00001130512	2014-07-31	801.00
000000001214294	2014-08-01	I02374	IRIZARRY, CARMEN	AD		C00001129688	2014-07-31	66.00
000000001212383	2014-07-28	77777	IRIZARRY, MARTHALY	AD		C00001127784	2014-07-25	58.36
Total CHECK AMOUNT :								925.36

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

DISB TYPE : EFT

201407310092260	2014-08-01	I02378	IRRGANG, SARA H	EFT		E00000092273	2014-07-31	45.00
201407310091184	2014-08-01	I00383	IRWIN, HAROLD E	EFT		E00000091197	2014-07-31	72.00
Total EFT AMOUNT :								117.00

DISB TYPE : CHECK

000000001213996	2014-08-01	I01216	IRWIN, VICTORIA A	AD		C00001129390	2014-07-31	54.00
Total CHECK AMOUNT :								54.00

DISB TYPE : EFT

201407310092311	2014-08-01	I02440	ISRAELSON, GLENDA A	EFT		E00000092324	2014-07-31	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001212661	2014-07-28	690440	ISS FACILITY SERVICES INC	AD		C00001128062	2014-07-25	5,580.77
000000001213127	2014-07-30	690440	ISS FACILITY SERVICES INC	AD		C00001128526	2014-07-29	3,434.36
000000001213151	2014-07-30	690440	ISS FACILITY SERVICES INC	AD		C00001128550	2014-07-29	17,819.37
000000001213159	2014-07-30	690440	ISS FACILITY SERVICES INC	AD		C00001128558	2014-07-29	18,464.52
Total CHECK AMOUNT :								45,299.02

DISB TYPE : EFT

201407310092276	2014-08-01	I02396	IWINSKI, JOHN	EFT		E00000092289	2014-07-31	57.00
Total EFT AMOUNT :								57.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

DISB TYPE : CHECK

000000001212909	2014-07-29	176471	J C EHRLICH CO INC	AD		C00001128309	2014-07-28	125.00
000000001212755	2014-07-29	77777	JABER,MIRIAM	AD		C00001128155	2014-07-28	31.59
Total CHECK AMOUNT :								156.59

DISB TYPE : EFT

201407310092297	2014-08-01	I02425	JACKSON, DOLORES	EFT		E00000092310	2014-07-31	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001214014	2014-08-01	I01292	JACKSON, EARNESTINE K	AD		C00001129408	2014-07-31	63.00
Total CHECK AMOUNT :								63.00

DISB TYPE : EFT

201407310091475	2014-08-01	I01097	JACKSON, GRANT	EFT		E00000091488	2014-07-31	39.00
201407310091499	2014-08-01	I01145	JACKSON, JAMES R	EFT		E00000091512	2014-07-31	75.00
201407310092124	2014-08-01	I02213	JACKSON, JEFFREY	EFT		E00000092137	2014-07-31	69.00
Total EFT AMOUNT :								183.00

DISB TYPE : CHECK

000000001214171	2014-08-01	I01873	JACKSON, JOSEPH	AD		C00001129565	2014-07-31	63.00
Total CHECK AMOUNT :								63.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : EFT								
201407310091838	2014-08-01	I01765	JACKSON, LAURENCE	EFT		E00000091851	2014-07-31	69.00
201407310091912	2014-08-01	I01886	JACKSON, PETRA M	EFT		E00000091925	2014-07-31	36.00
Total EFT AMOUNT :								105.00
DISB TYPE : CHECK								
000000001214731	2014-08-01	S3V02	JACKSON, RODRECIUS VASHION	AD		C00001130125	2014-07-31	721.00
000000001213518	2014-08-01	777777	JACQUELINE MORENO	AD		C00001128912	2014-07-31	50.00
Total CHECK AMOUNT :								771.00
DISB TYPE : EFT								
201407310091610	2014-08-01	I01370	JAEB, ADRIAN JOSEPH	EFT		E00000091623	2014-07-31	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001213674	2014-08-01	63647	JAL CONSTRUCTION COMPANY INC	AD		C00001129068	2014-07-31	25,425.00
000000001214605	2014-08-01	S3F34	JAMEER, BIBI NAZERA	AD		C00001129999	2014-07-31	1,028.00
Total CHECK AMOUNT :								26,453.00
DISB TYPE : EFT								
201407310091393	2014-08-01	I00941	JAMES, AARON	EFT		E00000091406	2014-07-31	39.00
Total EFT AMOUNT :								39.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

DISB TYPE : CHECK

000000001215040	2014-08-01	S4E74	JAMES, CLORDIN SHARNIE	AD		C00001130434	2014-07-31	6.00
Total CHECK AMOUNT :								6.00

DISB TYPE : EFT

201407310091920	2014-08-01	I01898	JAMES, FERDINAND L	EFT		E00000091933	2014-07-31	39.00
Total EFT AMOUNT :								39.00

DISB TYPE : CHECK

000000001215013	2014-08-01	S4E12	JAMES, PATRICIA	AD		C00001130407	2014-07-31	27.00
000000001214041	2014-08-01	I01424	JANOCKO, GLENN W	AD		C00001129435	2014-07-31	90.00
000000001213519	2014-08-01	777777	JAQUISE CHARLES	AD		C00001128913	2014-07-31	100.00
000000001212384	2014-07-28	77777	JARA,RUTH M	AD		C00001127785	2014-07-25	79.40
000000001213826	2014-08-01	I00355	JARRELL, CLIFTON B	AD		C00001129220	2014-07-31	57.00
000000001214622	2014-08-01	S3H65	JEAN, YOLENE	AD		C00001130016	2014-07-31	923.00
000000001215034	2014-08-01	S4E63	JEFFERSON, SANTERRIA N	AD		C00001130428	2014-07-31	62.00
000000001214293	2014-08-01	I02373	JENKINS, FERNDAL	AD		C00001129687	2014-07-31	90.00
Total CHECK AMOUNT :								1,428.40

DISB TYPE : EFT

201407310091137	2014-08-01	I00192	JENKINS, LAWRENCE M	EFT		E00000091150	2014-07-31	60.00
201407310091885	2014-08-01	I01842	JENKINS, RAYMOND HOWARD	EFT		E00000091898	2014-07-31	81.00
Total EFT AMOUNT :								141.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : CHECK								
000000001215080	2014-08-01	S4G42	JENKINS, TONY L	AD		C00001130474	2014-07-31	1,567.00
Total CHECK AMOUNT :								1,567.00
DISB TYPE : EFT								
201407310092200	2014-08-01	I02302	JENNINGS, SANDRA	EFT		E00000092213	2014-07-31	66.00
Total EFT AMOUNT :								66.00
DISB TYPE : CHECK								
000000001215158	2014-08-01	S4H81	JESSE TURNER REALTY INC	AD		C00001130552	2014-07-31	453.00
000000001215212	2014-08-01	S4J45	JHS DEVELOPMENT INC	AD		C00001130606	2014-07-31	728.00
000000001213100	2014-07-30	695730	JJAG GROUP INC DBA	AD		C00001128499	2014-07-29	2,673.30
000000001213406	2014-07-31	695730	JJAG GROUP INC DBA	AD		C00001128803	2014-07-30	1,299.60
Total CHECK AMOUNT :								5,153.90
DISB TYPE : EFT								
201407310091507	2014-08-01	I01158	JOCELYN, ALICIA G	EFT		E00000091520	2014-07-31	48.00
201407310091459	2014-08-01	I01068	JOCELYN, WILLIAM T	EFT		E00000091472	2014-07-31	51.00
Total EFT AMOUNT :								99.00
DISB TYPE : CHECK								
000000001213520	2014-08-01	777777	JOCOY, JEFFREY	AD		C00001128914	2014-07-31	75.00
000000001213222	2014-07-31	88888	JOHNSON & ASSOCIATES	AD		C00001128619	2014-07-30	41.40
000000001212698	2014-07-28	19664	JOHNSON CONTROLS INC	AD		C00001128099	2014-07-25	23,222.72



DATE RUN : 08-01-2014  
TIME RUN: 07:04:25

Orange County  
DISBURSEMENTS PROVISION REPORT  
Disbursements by Payee  
Run Dates from 07/25/2014 to 07/31/2014

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

Total CHECK AMOUNT : 23,339.12

DISB TYPE : EFT

201407310091451	2014-08-01	I01055	JOHNSON, ARTHUR C JR	EFT		E00000091464	2014-07-31	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001213917	2014-08-01	I00859	JOHNSON, BARBARA E	AD		C00001129311	2014-07-31	81.00
Total CHECK AMOUNT :								81.00

DISB TYPE : EFT

201407300091097	2014-07-31	I02539	JOHNSON, BRUCE H	EFT		E00000091110	2014-07-30	540.00
201407310092400	2014-08-01	I02539	JOHNSON, BRUCE H	EFT		E00000092413	2014-07-31	90.00
201407310092083	2014-08-01	I02147	JOHNSON, CAROL	EFT		E00000092096	2014-07-31	90.00
Total EFT AMOUNT :								720.00

DISB TYPE : CHECK

000000001213841	2014-08-01	I00441	JOHNSON, DURRELL A	AD		C00001129235	2014-07-31	48.00
Total CHECK AMOUNT :								48.00

DISB TYPE : EFT

201407310091411	2014-08-01	I00973	JOHNSON, ERNEST RAY	EFT		E00000091424	2014-07-31	36.00
Total EFT AMOUNT :								36.00

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : CHECK								
000000001214117	2014-08-01	I01676	JOHNSON, EVERETT D	AD		C00001129511	2014-07-31	78.00
Total CHECK AMOUNT :								78.00
DISB TYPE : EFT								
201407310091273	2014-08-01	I00656	JOHNSON, GUS W	EFT		E00000091286	2014-07-31	54.00
Total EFT AMOUNT :								54.00
DISB TYPE : CHECK								
000000001214154	2014-08-01	I01812	JOHNSON, ISIAH	AD		C00001129548	2014-07-31	54.00
Total CHECK AMOUNT :								54.00
DISB TYPE : EFT								
201407310091608	2014-08-01	I01363	JOHNSON, JIMMY L	EFT		E00000091621	2014-07-31	42.00
201407250091047	2014-07-28	73138	JOHNSON, JORDAN CHAD	EFT		E00000091060	2014-07-25	169.00
Total EFT AMOUNT :								211.00
DISB TYPE : CHECK								
000000001213951	2014-08-01	I01030	JOHNSON, JOSEPH R SR	AD		C00001129345	2014-07-31	78.00
Total CHECK AMOUNT :								78.00
DISB TYPE : EFT								
201407310091868	2014-08-01	I01818	JOHNSON, JULIA R	EFT		E00000091881	2014-07-31	87.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

Total EFT AMOUNT : 87.00

DISB TYPE : CHECK

000000001213861	2014-08-01	I00595	JOHNSON, KENNETH D	AD		C00001129255	2014-07-31	33.00
Total CHECK AMOUNT :								33.00

DISB TYPE : EFT

201407310091282	2014-08-01	I00684	JOHNSON, KENNETH W	EFT		E00000091295	2014-07-31	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001214031	2014-08-01	I01382	JOHNSON, LEONARD H	AD		C00001129425	2014-07-31	39.00
000000001214223	2014-08-01	I02059	JOHNSON, MARGARET	AD		C00001129617	2014-07-31	39.00
Total CHECK AMOUNT :								78.00

DISB TYPE : EFT

201407310091578	2014-08-01	I01287	JOHNSON, MARY I	EFT		E00000091591	2014-07-31	33.00
201407310091498	2014-08-01	I01143	JOHNSON, MARY L	EFT		E00000091511	2014-07-31	90.00
201407310091573	2014-08-01	I01279	JOHNSON, OLLIE D	EFT		E00000091586	2014-07-31	90.00
201407310091262	2014-08-01	I00616	JOHNSON, OZELLA I	EFT		E00000091275	2014-07-31	84.00
Total EFT AMOUNT :								297.00

DISB TYPE : CHECK

000000001214001	2014-08-01	I01235	JOHNSON, RALPH B	AD		C00001129395	2014-07-31	48.00
-----------------	------------	--------	------------------	----	--	--------------	------------	-------

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

Total CHECK AMOUNT : 48.00

DISB TYPE : EFT

201407310092380	2014-08-01	I02515	JOHNSON, ROBERT P	EFT		E00000092393	2014-07-31	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001213939	2014-08-01	I00964	JOHNSON, RUBY Y	AD		C00001129333	2014-07-31	66.00
000000001215083	2014-08-01	S4G48	JOHNSON, THOMAS I SR	AD		C00001130477	2014-07-31	1,051.00
000000001214593	2014-08-01	S3D78	JOHNSON, WILLIETTE C	AD		C00001129987	2014-07-31	136.00
000000001212682	2014-07-28	05800	JOHNSONS WRECKER SERVICE INC	AD		C00001128083	2014-07-25	2,059.00
000000001212948	2014-07-29	05800	JOHNSONS WRECKER SERVICE INC	AD		C00001128348	2014-07-28	739.00
Total CHECK AMOUNT :								4,051.00

DISB TYPE : EFT

201407310091219	2014-08-01	I00503	JOHNSTON, JAMES R JR	EFT		E00000091232	2014-07-31	72.00
201407310091692	2014-08-01	I01518	JOHNSTON, JOSEPH P	EFT		E00000091705	2014-07-31	75.00
201407310091194	2014-08-01	I00426	JOLLY, ZENOLA	EFT		E00000091207	2014-07-31	84.00
Total EFT AMOUNT :								231.00

DISB TYPE : CHECK

000000001214650	2014-08-01	S3N64	JON & STEPH LLC	AD		C00001130044	2014-07-31	575.00
000000001213865	2014-08-01	I00617	JONES, CALVIN L	AD		C00001129259	2014-07-31	66.00
000000001215074	2014-08-01	S4G35	JONES, CHARITA LAVONNE	AD		C00001130468	2014-07-31	125.00
000000001214062	2014-08-01	I01507	JONES, CHARLES E	AD		C00001129456	2014-07-31	54.00

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001214850	2014-08-01	S3Z79	JONES, CLARICE PATRICE	AD		C00001130244	2014-07-31	81.00
000000001213897	2014-08-01	I00781	JONES, ERNEST H	AD		C00001129291	2014-07-31	30.00
000000001213801	2014-08-01	I00088	JONES, GERTRUDE M	AD		C00001129195	2014-07-31	72.00
000000001213818	2014-08-01	I00289	JONES, HELEN E	AD		C00001129212	2014-07-31	90.00
000000001215049	2014-08-01	S4E95	JONES, IDA PEARL	AD		C00001130443	2014-07-31	533.00
000000001214177	2014-08-01	I01901	JONES, LARRY	AD		C00001129571	2014-07-31	90.00
000000001214086	2014-08-01	I01565	JONES, LIZZIE	AD		C00001129480	2014-07-31	90.00
000000001214167	2014-08-01	I01863	JONES, MARIE	AD		C00001129561	2014-07-31	60.00
Total CHECK AMOUNT :								1,866.00
DISB TYPE : EFT								
201407310092137	2014-08-01	I02229	JONES, MARK	EFT		E00000092150	2014-07-31	84.00
Total EFT AMOUNT :								84.00
DISB TYPE : CHECK								
000000001215254	2014-08-01	S4J98	JONES, QUATIYA RUTH JANE	AD		C00001130648	2014-07-31	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201407310091784	2014-08-01	I01685	JONES, ROBIN L	EFT		E00000091797	2014-07-31	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001215100	2014-08-01	S4G82	JONES, TAWANNA JANEEN	AD		C00001130494	2014-07-31	207.00
000000001214313	2014-08-01	I02540	JONES, THELMA L	AD		C00001129707	2014-07-31	33.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

Total CHECK AMOUNT : 240.00

DISB TYPE : EFT

201407310091712	2014-08-01	I01561	JONES, TINA L	EFT		E00000091725	2014-07-31	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001214648	2014-08-01	S3N51	JONES, WALTER	AD		C00001130042	2014-07-31	486.00
000000001212385	2014-07-28	77777	JONES, GLENN	AD		C00001127786	2014-07-25	70.45
000000001212756	2014-07-29	77777	JONES, JARTSHIRE	AD		C00001128156	2014-07-28	21.09
000000001214060	2014-08-01	I01496	JOPLING, ROBERT	AD		C00001129454	2014-07-31	90.00
000000001215198	2014-08-01	S4J28	JORDAN, TRENACE SHUNTAYA	AD		C00001130592	2014-07-31	12.00
000000001213270	2014-07-31	37173	JR DAVIS CONSTRUCTION CO INC	AD		C00001128667	2014-07-30	1,633,573.11
000000001213271	2014-07-31	37173	JR DAVIS CONSTRUCTION CO INC	AD		C00001128668	2014-07-30	269,580.93
000000001213345	2014-07-31	37173	JR DAVIS CONSTRUCTION CO INC	AD		C00001128742	2014-07-30	96,300.98
Total CHECK AMOUNT :								2,000,134.56

DISB TYPE : EFT

201407310091572	2014-08-01	I01278	JUDAH, JAMES W	EFT		E00000091585	2014-07-31	90.00
201407310091486	2014-08-01	I01119	JUDAH, MARLENE R	EFT		E00000091499	2014-07-31	45.00
201407310091164	2014-08-01	I00311	JUDGE, CARRIE S	EFT		E00000091177	2014-07-31	51.00
Total EFT AMOUNT :								186.00

DISB TYPE : CHECK

000000001214616	2014-08-01	S3H26	JULIEN, JASON D	AD		C00001130010	2014-07-31	800.00
-----------------	------------	-------	-----------------	----	--	--------------	------------	--------

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001214979	2014-08-01	S4D46	JULIEN, PAULETTE VANESSA	AD		C00001130373	2014-07-31	1,068.00
						Total CHECK AMOUNT :		1,868.00
DISB TYPE : EFT								
201407310091371	2014-08-01	I00893	KAASA, GLORIA J	EFT		E00000091384	2014-07-31	66.00
201407310091142	2014-08-01	I00221	KALEEL, RAYMOND T	EFT		E00000091155	2014-07-31	69.00
						Total EFT AMOUNT :		135.00
DISB TYPE : CHECK								
000000001214174	2014-08-01	I01887	KALLMAN, CLAY J	AD		C00001129568	2014-07-31	57.00
						Total CHECK AMOUNT :		57.00
DISB TYPE : EFT								
201407310092321	2014-08-01	I02451	KANE, JAMES A	EFT		E00000092334	2014-07-31	69.00
201407310091412	2014-08-01	I00974	KARVOSKI, CHRYSANTHEMUM	EFT		E00000091425	2014-07-31	30.00
						Total EFT AMOUNT :		99.00
DISB TYPE : CHECK								
000000001213926	2014-08-01	I00887	KASPER, JAMES R JR	AD		C00001129320	2014-07-31	75.00
						Total CHECK AMOUNT :		75.00
DISB TYPE : EFT								
201407310091984	2014-08-01	I01990	KASTEN, KENNETH	EFT		E00000091997	2014-07-31	75.00

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Orange County  
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

Total EFT AMOUNT : 75.00

DISB TYPE : CHECK

000000001214601	2014-08-01	S3E86	KASTOFF PROPERTIES INC	AD		C00001129995	2014-07-31	542.00
Total CHECK AMOUNT :								542.00

DISB TYPE : EFT

201407310092271	2014-08-01	I02390	KATELI, PHIROZE R	EFT		E00000092284	2014-07-31	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001213165	2014-07-30	02871	KATY EQUIPMENT INC	AD		C00001128564	2014-07-29	5,867.34
000000001213931	2014-08-01	I00908	KAUFFMAN, DONALD	AD		C00001129325	2014-07-31	36.00
000000001213993	2014-08-01	I01192	KEATON, ARTHUR J	AD		C00001129387	2014-07-31	48.00
Total CHECK AMOUNT :								5,951.34

DISB TYPE : EFT

201407310091938	2014-08-01	I01927	KELLER, ANNE	EFT		E00000091951	2014-07-31	75.00
201407310092095	2014-08-01	I02169	KELLEY, MICHAEL	EFT		E00000092108	2014-07-31	90.00
Total EFT AMOUNT :								165.00

DISB TYPE : CHECK

000000001214281	2014-08-01	I02304	KELLY, DERRICK	AD		C00001129675	2014-07-31	75.00
-----------------	------------	--------	----------------	----	--	--------------	------------	-------



Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

Total CHECK AMOUNT : 75.00

DISB TYPE : EFT

201407310092368	2014-08-01	I02503	KELLY, GEORGE WILLIAM JR	EFT		E00000092381	2014-07-31	84.00
201407310091116	2014-08-01	44731	KEMPISTA, CLAUDE E	EFT		E00000091129	2014-07-31	84.73
201407310091183	2014-08-01	I00382	KENNEDY, GEORGIA L	EFT		E00000091196	2014-07-31	42.00
Total EFT AMOUNT :								210.73

DISB TYPE : CHECK

000000001214688	2014-08-01	S3R97	KENNEDY, JAMES SCOTT	AD		C00001130082	2014-07-31	986.00
000000001214809	2014-08-01	S3Y18	KENNER HOUSING AUTHORITY	AD		C00001130203	2014-07-31	897.69
000000001214028	2014-08-01	I01371	KENT, GAREY D	AD		C00001129422	2014-07-31	45.00
Total CHECK AMOUNT :								1,928.69

DISB TYPE : EFT

201407310092074	2014-08-01	I02131	KEPNER, KATHY	EFT		E00000092087	2014-07-31	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001214253	2014-08-01	I02156	KERCADO, SONIA	AD		C00001129647	2014-07-31	42.00
Total CHECK AMOUNT :								42.00

DISB TYPE : EFT

201407310091232	2014-08-01	I00541	KERN, VIOLA C	EFT		E00000091245	2014-07-31	51.00
-----------------	------------	--------	---------------	-----	--	--------------	------------	-------

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201407250091045	2014-07-28	70691	KEY, JUSTIN TYLER	EFT		E00000091058	2014-07-25	271.00
Total EFT AMOUNT :								322.00
DISB TYPE : CHECK								
000000001212604	2014-07-28	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001128005	2014-07-25	1,250.54
000000001212693	2014-07-28	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001128094	2014-07-25	1,081.44
000000001212706	2014-07-28	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001128107	2014-07-25	4,962.82
000000001212707	2014-07-28	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001128108	2014-07-25	1,101.10
000000001213178	2014-07-30	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001128577	2014-07-29	1,846.76
000000001213729	2014-08-01	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001129123	2014-07-31	12,170.79
000000001213745	2014-08-01	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001129139	2014-07-31	1,101.10
000000001214558	2014-08-01	S2W36	KHAN, SHANNAIZ	AD		C00001129952	2014-07-31	1,832.00
000000001214767	2014-08-01	S3W52	KHAN, TALAT RASUL	AD		C00001130161	2014-07-31	581.00
000000001213005	2014-07-30	77777	KHAN,CYNTHIA	AD		C00001128404	2014-07-29	25.67
000000001213973	2014-08-01	I01118	KIDD, JOEL S	AD		C00001129367	2014-07-31	78.00
000000001213960	2014-08-01	I01056	KIEFER, K LOUISE	AD		C00001129354	2014-07-31	45.00
Total CHECK AMOUNT :								26,076.22
DISB TYPE : EFT								
201407310091596	2014-08-01	I01325	KIGHT, RONALD C	EFT		E00000091609	2014-07-31	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001213402	2014-07-31	575970	KILBY CREATIVE INC	AD		C00001128799	2014-07-30	1,300.00
Total CHECK AMOUNT :								1,300.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : EFT								
201407310091305	2014-08-01	I00741	KILBY, CECIL R	EFT		E00000091318	2014-07-31	84.00
Total EFT AMOUNT :								84.00
DISB TYPE : CHECK								
000000001214092	2014-08-01	I01575	KILEY, STEPHEN G	AD		C00001129486	2014-07-31	54.00
Total CHECK AMOUNT :								54.00
DISB TYPE : EFT								
201407310092388	2014-08-01	I02523	KIN, U	EFT		E00000092401	2014-07-31	69.00
201407310091526	2014-08-01	I01198	KINDELL, BERYL	EFT		E00000091539	2014-07-31	78.00
Total EFT AMOUNT :								147.00
DISB TYPE : CHECK								
000000001214254	2014-08-01	I02157	KING, A C	AD		C00001129648	2014-07-31	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201407310091689	2014-08-01	I01511	KING, DWIGHT T	EFT		E00000091702	2014-07-31	75.00
201407310091394	2014-08-01	I00942	KING, GEORGE T	EFT		E00000091407	2014-07-31	45.00
201407310091193	2014-08-01	I00422	KING, GLADYS S	EFT		E00000091206	2014-07-31	60.00
201407310091224	2014-08-01	I00511	KING, JERRY L	EFT		E00000091237	2014-07-31	57.00
201407310091789	2014-08-01	I01695	KING, JOSEPH J.	EFT		E00000091802	2014-07-31	75.00
201407310091281	2014-08-01	I00683	KING, KATHRYN J	EFT		E00000091294	2014-07-31	42.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201407310091138	2014-08-01	I00193	KING, MARY K	EFT		E00000091151	2014-07-31	75.00
201407310091729	2014-08-01	I01590	KING, RICHARD EDMUND	EFT		E00000091742	2014-07-31	30.00
Total EFT AMOUNT :								459.00
DISB TYPE : CHECK								
000000001214150	2014-08-01	I01803	KING, THOMAS M	AD		C00001129544	2014-07-31	48.00
000000001214081	2014-08-01	I01548	KINSEY, DEBORAH A	AD		C00001129475	2014-07-31	51.00
Total CHECK AMOUNT :								99.00
DISB TYPE : EFT								
201407310091280	2014-08-01	I00682	KINZLER, MARY B	EFT		E00000091293	2014-07-31	42.00
201407280091057	2014-07-29	01835	KIRBY, DEBRA S	EFT		E00000091070	2014-07-28	22.35
Total EFT AMOUNT :								64.35
DISB TYPE : CHECK								
000000001213253	2014-07-31	77777	KIRCHMEIER, JOHN	AD		C00001128650	2014-07-30	45.40
Total CHECK AMOUNT :								45.40
DISB TYPE : EFT								
201407310091434	2014-08-01	I01017	KISER, MARTHA	EFT		E00000091447	2014-07-31	72.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								
000000001214478	2014-08-01	S2E99	KISHUNI, DARSANAN	AD		C00001129872	2014-07-31	508.00

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001214078	2014-08-01	I01545	KLEIN, MARC	AD		C00001129472	2014-07-31	75.00
000000001213829	2014-08-01	I00361	KLENDER, ALICE M	AD		C00001129223	2014-07-31	39.00
000000001214924	2014-08-01	S4B98	KNEE, DARIN R	AD		C00001130318	2014-07-31	595.00
000000001214821	2014-08-01	S3Y55	KOCH, LILOWTIE	AD		C00001130215	2014-07-31	953.00
000000001212743	2014-07-29	88888	KOHLMAN, STEPHEN M	AD		C00001128143	2014-07-28	92.69
000000001212520	2014-07-28	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001127921	2014-07-25	809.24
000000001212609	2014-07-28	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001128010	2014-07-25	376.42
000000001212715	2014-07-28	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001128116	2014-07-25	221.91
000000001212913	2014-07-29	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001128313	2014-07-28	153.75
000000001212914	2014-07-29	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001128314	2014-07-28	467.59
000000001213083	2014-07-30	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001128482	2014-07-29	89.73
000000001213726	2014-08-01	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001129120	2014-07-31	441.00
000000001213958	2014-08-01	I01050	KOON, FRANCE JR	AD		C00001129352	2014-07-31	78.00
Total CHECK AMOUNT :								4,900.33

DISB TYPE : EFT

201407310091877	2014-08-01	I01831	KOPCZYNSKI, JOYCE G	EFT		E00000091890	2014-07-31	87.00
201407310092248	2014-08-01	I02362	KORALISHN, CHANDA B	EFT		E00000092261	2014-07-31	90.00
201407310092290	2014-08-01	I02418	KORZEP, KAREN	EFT		E00000092303	2014-07-31	90.00
201407310091848	2014-08-01	I01783	KOSMAN, DONNA A	EFT		E00000091861	2014-07-31	33.00
Total EFT AMOUNT :								300.00

DISB TYPE : CHECK

000000001215046	2014-08-01	S4E84	KOTADIA, JITENDRA R	AD		C00001130440	2014-07-31	833.00
000000001215140	2014-08-01	S4H51	KOTADIA, RUPESH JITENDRA	AD		C00001130534	2014-07-31	461.00
000000001213918	2014-08-01	I00860	KOTCH, JAMES L	AD		C00001129312	2014-07-31	42.00
000000001214039	2014-08-01	I01418	KOTCH, LINDA L	AD		C00001129433	2014-07-31	63.00

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Orange County  
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

Total CHECK AMOUNT : 1,399.00

DISB TYPE : EFT

201407310091439	2014-08-01	I01026	KRAMAR, THOMAS E	EFT		E00000091452	2014-07-31	54.00
Total EFT AMOUNT :								54.00

DISB TYPE : CHECK

000000001214178	2014-08-01	I01902	KRAMER, GERALD	AD		C00001129572	2014-07-31	30.00
Total CHECK AMOUNT :								30.00

DISB TYPE : EFT

201407310092027	2014-08-01	I02060	KRAPF, DEBRA	EFT		E00000092040	2014-07-31	90.00
201407310092034	2014-08-01	I02071	KRAPF, GEORGE W	EFT		E00000092047	2014-07-31	90.00
201407310091189	2014-08-01	I00404	KREIDT, MARTIN A	EFT		E00000091202	2014-07-31	36.00
Total EFT AMOUNT :								216.00

DISB TYPE : CHECK

000000001214655	2014-08-01	S3P00	KRIMM, ROBERT A	AD		C00001130049	2014-07-31	731.00
Total CHECK AMOUNT :								731.00

DISB TYPE : EFT

201407310091719	2014-08-01	I01576	KRISHNAMURTHY, MUTHUSAMY	EFT		E00000091732	2014-07-31	60.00
Total EFT AMOUNT :								60.00

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

DISB TYPE : CHECK

000000001213521	2014-08-01	777777	KRISTY COSS	AD		C00001128915	2014-07-31	150.00
Total CHECK AMOUNT :								150.00

DISB TYPE : EFT

201407310092181	2014-08-01	I02280	KRUGER, MERLE	EFT		E00000092194	2014-07-31	90.00
201407310092048	2014-08-01	I02087	KRZANIK, DAISY	EFT		E00000092061	2014-07-31	78.00
201407310092044	2014-08-01	I02083	KUCIK, DANIEL	EFT		E00000092057	2014-07-31	63.00
201407310092028	2014-08-01	I02061	KUCZYNSKI, STANLEY III	EFT		E00000092041	2014-07-31	90.00
Total EFT AMOUNT :								321.00

DISB TYPE : CHECK

000000001213888	2014-08-01	I00745	KUHL, DAVID R	AD		C00001129282	2014-07-31	66.00
000000001214698	2014-08-01	S3S58	KUMBA ENTERPRISES INC	AD		C00001130092	2014-07-31	715.00
000000001213800	2014-08-01	I00061	KUYPER, DERK R	AD		C00001129194	2014-07-31	39.00
000000001213370	2014-07-31	69938	KYRA INFOTECH INC	AD		C00001128767	2014-07-30	12,678.61
000000001214417	2014-08-01	S1C85	LA CASA REAL ESTATE CENTER	AD		C00001129811	2014-07-31	699.00
000000001214928	2014-08-01	S4C05	LA ESPERANZA ORLANDO LLC	AD		C00001130322	2014-07-31	413.00
000000001213586	2014-08-01	77777	LA ROSA TITLE LLC ESCROW ACCOUNT	AD		C00001128980	2014-07-31	68.31
Total CHECK AMOUNT :								14,678.92

DISB TYPE : EFT

201407310092249	2014-08-01	I02363	LACIENSKI, MARK E	EFT		E00000092262	2014-07-31	87.00
201407310091650	2014-08-01	I01451	LADD, MARLA J	EFT		E00000091663	2014-07-31	42.00
201407310092283	2014-08-01	I02404	LAFLAMME, DONALD P	EFT		E00000092296	2014-07-31	57.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

Total EFT AMOUNT : 186.00

DISB TYPE : CHECK

000000001214705	2014-08-01	S3T10	LAIL, MARVIN KELLY AND MARY F	AD		C00001130099	2014-07-31	540.00
000000001215032	2014-08-01	S4E60	LAINER, JENNIFER L	AD		C00001130426	2014-07-31	719.00
000000001215138	2014-08-01	S4H49	LAKE BUCHANAN LLC DBA	AD		C00001130532	2014-07-31	641.00
000000001214345	2014-08-01	S0H46	LAKE COUNTY PUBLIC HOUSING AGENCY	AD		C00001129739	2014-07-31	1,554.07
000000001214946	2014-08-01	S4C70	LAKE JASMINE LLC	AD		C00001130340	2014-07-31	3,856.00
000000001214867	2014-08-01	S4A33	LAKE SHERWOOD INVESTMENT PARTNERS LLLP	AD		C00001130261	2014-07-31	932.00
000000001214942	2014-08-01	S4C53	LAKE SHERWOOD PARTNERS PHASES 6 THROUGH	AD		C00001130336	2014-07-31	3,436.00
000000001214802	2014-08-01	S3Y01	LAKE WALES HOUSING AUTHORITY	AD		C00001130196	2014-07-31	914.69
000000001214433	2014-08-01	S1D94	LAKE WESTON APTS (ORLANDO) LP DBA/	AD		C00001129827	2014-07-31	4,427.00
000000001215231	2014-08-01	S4J70	LALLOO, LISA NANDRAM	AD		C00001130625	2014-07-31	900.00
000000001213894	2014-08-01	I00764	LALONDE, RICHARD N SR	AD		C00001129288	2014-07-31	78.00

Total CHECK AMOUNT : 17,997.76

DISB TYPE : EFT

201407310091457	2014-08-01	I01066	LAMB, RANDALL L	EFT		E00000091470	2014-07-31	90.00
-----------------	------------	--------	-----------------	-----	--	--------------	------------	-------

Total EFT AMOUNT : 90.00

DISB TYPE : CHECK

000000001214104	2014-08-01	I01630	LAMBERT, DOROTHY E	AD		C00001129498	2014-07-31	30.00
-----------------	------------	--------	--------------------	----	--	--------------	------------	-------

Total CHECK AMOUNT : 30.00

DISB TYPE : EFT



DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Orange County  
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201407310092030	2014-08-01	I02066	LAMBO, ROGELIO	EFT		E00000092043	2014-07-31	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001214272	2014-08-01	I02252	LAMPKIN, CLERETTA	AD		C00001129666	2014-07-31	90.00
000000001214747	2014-08-01	S3V89	LANDINGS AT CARVER PARK LLLP	AD		C00001130141	2014-07-31	2,590.00
000000001214526	2014-08-01	S2P74	LANDINGS ON MILLENIA BLVD PTNRS LTD, TH	AD		C00001129920	2014-07-31	8,351.00
Total CHECK AMOUNT :								11,031.00
DISB TYPE : EFT								
201407310092081	2014-08-01	I02143	LANDON, CARL	EFT		E00000092094	2014-07-31	90.00
201407310091985	2014-08-01	I01991	LANE, ROSEMARY	EFT		E00000091998	2014-07-31	39.00
Total EFT AMOUNT :								129.00
DISB TYPE : CHECK								
000000001213166	2014-07-30	10680	LANG, STEVEN HUNTER	AD		C00001128565	2014-07-29	320.00
000000001214541	2014-08-01	S2S55	LANIER, PAMELA D	AD		C00001129935	2014-07-31	217.00
000000001212670	2014-07-28	12442	LAPIN SEPTIC TANK SERVICE INC DBA/	AD		C00001128071	2014-07-25	2,565.00
000000001213423	2014-07-31	12442	LAPIN SEPTIC TANK SERVICE INC DBA/	AD		C00001128820	2014-07-30	1,110.00
000000001214640	2014-08-01	S3M00	LAPOINTE- BONNET, MYSNA	AD		C00001130034	2014-07-31	575.00
000000001214122	2014-08-01	I01696	LAPORTE, GEORGE	AD		C00001129516	2014-07-31	63.00
Total CHECK AMOUNT :								4,850.00
DISB TYPE : EFT								
201407310091817	2014-08-01	I01737	LARGE, SCOTT M	EFT		E00000091830	2014-07-31	81.00

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Orange County  
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

000000001213555	2014-08-01	88888	LARSEN'S OUTDOOR DECOR	AD		C00001128949	2014-07-31	39.17
Total CHECK AMOUNT :								39.17

DISB TYPE : EFT

201407310091352	2014-08-01	I00852	LARSEN, PATSY L	EFT		E00000091365	2014-07-31	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001214035	2014-08-01	I01408	LASHLEY, JAMES E	AD		C00001129429	2014-07-31	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201407310091839	2014-08-01	I01766	LASZAIC, MARTIN M	EFT		E00000091852	2014-07-31	90.00
201407310091217	2014-08-01	I00498	LATALIAN, EVERETT H	EFT		E00000091230	2014-07-31	66.00
Total EFT AMOUNT :								156.00

DISB TYPE : CHECK

000000001212386	2014-07-28	77777	LATALISA,IRINA	AD		C00001127787	2014-07-25	83.63
000000001214756	2014-08-01	S3W06	LAU, HAT CHEONG	AD		C00001130150	2014-07-31	156.00
Total CHECK AMOUNT :								239.63

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

DISB TYPE : EFT

201407310091886	2014-08-01	I01843	LAUREANO, NEREIDA	EFT		E00000091899	2014-07-31	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001214413	2014-08-01	S1C42	LAURO, SALVATORE NEAL OR ANN	AD		C00001129807	2014-07-31	253.00
000000001213238	2014-07-31	88888	LAW OFFICES OF MICHAEL B. BREHNE	AD		C00001128635	2014-07-30	111.85
000000001215145	2014-08-01	S4H63	LAW, ELOISE	AD		C00001130539	2014-07-31	41.00
Total CHECK AMOUNT :								405.85

DISB TYPE : EFT

201407310091576	2014-08-01	I01283	LAW, MAURICE A	EFT		E00000091589	2014-07-31	51.00
201407310091321	2014-08-01	I00785	LAW, YUKIE	EFT		E00000091334	2014-07-31	60.00
Total EFT AMOUNT :								111.00

DISB TYPE : CHECK

000000001214830	2014-08-01	S3Y88	LAWHUN ENTERPRISES LLC	AD		C00001130224	2014-07-31	566.00
000000001214123	2014-08-01	I01697	LAWING, EVELYN E.	AD		C00001129517	2014-07-31	30.00
000000001213095	2014-07-30	20765	LAWMENS AND SHOOTERS SUPPLY INC	AD		C00001128494	2014-07-29	3,030.40
Total CHECK AMOUNT :								3,626.40

DISB TYPE : EFT

201407310091410	2014-08-01	I00970	LAWRENCE, BOBBY L	EFT		E00000091423	2014-07-31	75.00
-----------------	------------	--------	-------------------	-----	--	--------------	------------	-------

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

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

Total EFT AMOUNT : 75.00

DISB TYPE : CHECK

000000001215183	2014-08-01	S4J12	LAWRENCE, HERMAN	AD		C00001130577	2014-07-31	136.00
Total CHECK AMOUNT :								136.00

DISB TYPE : EFT

201407310092221	2014-08-01	I02330	LAWTON, ANN	EFT		E00000092234	2014-07-31	72.00
201407310091830	2014-08-01	I01755	LAXTON, DARRELL D	EFT		E00000091843	2014-07-31	78.00
201407310091107	2014-08-01	58048	LAYTON, TROY EDWARD	EFT		E00000091120	2014-07-31	140.00
201407310091752	2014-08-01	I01631	LAYTON, WYNELL V	EFT		E00000091765	2014-07-31	30.00
Total EFT AMOUNT :								320.00

DISB TYPE : CHECK

000000001215194	2014-08-01	S4J23	LCA RIVER REACH LP	AD		C00001130588	2014-07-31	10,115.00
000000001214818	2014-08-01	S3Y51	LCG DELTONA HOMES LLC	AD		C00001130212	2014-07-31	244.00
000000001214561	2014-08-01	S2W53	LE, HA PHAM-LE	AD		C00001129955	2014-07-31	1,180.00
000000001212853	2014-07-29	020730	LE-HUU PARTNERS PA	AD		C00001128253	2014-07-28	1,705.01
Total CHECK AMOUNT :								13,244.01

DISB TYPE : EFT

201407310091668	2014-08-01	I01478	LEACHMAN, DALE	EFT		E00000091681	2014-07-31	72.00
Total EFT AMOUNT :								72.00

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

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

DISB TYPE : CHECK

000000001212387	2014-07-28	77777	LEAL, DAYR	AD		C00001127788	2014-07-25	91.46
Total CHECK AMOUNT :								91.46

DISB TYPE : EFT

201407310091508	2014-08-01	I01161	LEAR, ALICE N	EFT		E00000091521	2014-07-31	57.00
201407310091753	2014-08-01	I01632	LEAVITT, HAZEL J	EFT		E00000091766	2014-07-31	51.00
Total EFT AMOUNT :								108.00

DISB TYPE : CHECK

000000001213522	2014-08-01	777777	LEBRON, CARLOS	AD		C00001128916	2014-07-31	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

201407310091754	2014-08-01	I01633	LEDDON, GENELLE MASSEY	EFT		E00000091767	2014-07-31	69.00
201407310091523	2014-08-01	I01193	LEDFOED, GLENN T	EFT		E00000091536	2014-07-31	90.00
201407310092170	2014-08-01	I02268	LEDUC, BEDDY	EFT		E00000092183	2014-07-31	63.00
Total EFT AMOUNT :								222.00

DISB TYPE : CHECK

000000001214646	2014-08-01	S3N32	LEE VISTA CLUB PARTNERS LTD DBA/	AD		C00001130040	2014-07-31	6,528.00
Total CHECK AMOUNT :								6,528.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

DISB TYPE : EFT

201407310091212	2014-08-01	I00484	LEE, DONNELL I	EFT		E00000091225	2014-07-31	30.00
201407310092337	2014-08-01	I02469	LEE, ROBERT JOHN	EFT		E00000092350	2014-07-31	72.00
Total EFT AMOUNT :								102.00

DISB TYPE : CHECK

000000001214939	2014-08-01	S4C45	LEE, WENDY KADINE	AD		C00001130333	2014-07-31	1,250.00
Total CHECK AMOUNT :								1,250.00

DISB TYPE : EFT

201407310091324	2014-08-01	I00794	LEECH, MICHAEL H	EFT		E00000091337	2014-07-31	30.00
201407310091519	2014-08-01	I01184	LEFFLER, BEVERLY	EFT		E00000091532	2014-07-31	36.00
Total EFT AMOUNT :								66.00

DISB TYPE : CHECK

000000001213673	2014-08-01	28513	LEGAL AID SOCIETY OF THE ORANGE CO BAR	AD		C00001129067	2014-07-31	180,738.50
000000001213895	2014-08-01	I00767	LEHMANN, ARTHUR C	AD		C00001129289	2014-07-31	30.00
Total CHECK AMOUNT :								180,768.50

DISB TYPE : EFT

201407310092054	2014-08-01	I02099	LELLIE, LOUISE R	EFT		E00000092067	2014-07-31	51.00
201407310091333	2014-08-01	I00807	LEMLEY, ROBERT L	EFT		E00000091346	2014-07-31	63.00
201407310091395	2014-08-01	I00943	LENIHAN, DANIEL CHARLES	EFT		E00000091408	2014-07-31	48.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

Total EFT AMOUNT : 162.00

DISB TYPE : CHECK

000000001213883	2014-08-01	I00715	LENKOWSKI, BETTE M	AD		C00001129277	2014-07-31	30.00
000000001215047	2014-08-01	S4E93	LENNY LAYLAND LLC DBA	AD		C00001130441	2014-07-31	437.00
000000001213913	2014-08-01	I00851	LENT, CLARENCE EUGENE JR	AD		C00001129307	2014-07-31	30.00
000000001215057	2014-08-01	S4G10	LENTA-ROCHA, INA	AD		C00001130451	2014-07-31	1,047.00
000000001213843	2014-08-01	I00450	LEONARD, JOHNNIE L	AD		C00001129237	2014-07-31	48.00
000000001215165	2014-08-01	S4H91	LEOPALDI, NILDA LUISA	AD		C00001130559	2014-07-31	748.00
000000001215151	2014-08-01	S4H71	LESTER, FELICIA ORDETTE	AD		C00001130545	2014-07-31	97.00

Total CHECK AMOUNT : 2,437.00

DISB TYPE : EFT

201407310091842	2014-08-01	I01772	LESTER, THOMAS E	EFT		E00000091855	2014-07-31	90.00
-----------------	------------	--------	------------------	-----	--	--------------	------------	-------

Total EFT AMOUNT : 90.00

DISB TYPE : CHECK

000000001214872	2014-08-01	S4A42	LESURE, ANTIONETTE FASHON	AD		C00001130266	2014-07-31	220.00
000000001214439	2014-08-01	S1E79	LEVEL ASSOCIATES LP DBA/	AD		C00001129833	2014-07-31	569.00
000000001214855	2014-08-01	S3Z88	LEVISTON, DANETTE MARIA	AD		C00001130249	2014-07-31	202.00

Total CHECK AMOUNT : 991.00

DISB TYPE : EFT

201407310091139	2014-08-01	I00195	LEWIS, BARBARA E	EFT		E00000091152	2014-07-31	60.00
201407310091141	2014-08-01	I00218	LEWIS, DONALD E	EFT		E00000091154	2014-07-31	45.00

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Orange County  
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

Total EFT AMOUNT : 105.00

DISB TYPE : CHECK

000000001214124	2014-08-01	I01698	LEWIS, FRANCIS L.	AD		C00001129518	2014-07-31	60.00
Total CHECK AMOUNT :								60.00

DISB TYPE : EFT

201407310092096	2014-08-01	I02170	LEWIS, JOHN	EFT		E00000092109	2014-07-31	48.00
201407310091156	2014-08-01	I00276	LEWIS, JOHNNY	EFT		E00000091169	2014-07-31	48.00
Total EFT AMOUNT :								96.00

DISB TYPE : CHECK

000000001214606	2014-08-01	S3F40	LEWIS, MARGARET PAMELA	AD		C00001130000	2014-07-31	1,138.00
000000001214550	2014-08-01	S2T82	LEWIS, MARLENE THERESA	AD		C00001129944	2014-07-31	709.00
000000001215211	2014-08-01	S4J44	LEWIS, PAUL T	AD		C00001130605	2014-07-31	1,555.00
000000001215106	2014-08-01	S4G96	LEWIS, ZENITH OPHELIA FOSTER	AD		C00001130500	2014-07-31	185.00
Total CHECK AMOUNT :								3,587.00

DISB TYPE : EFT

201407310091622	2014-08-01	I01395	LEWTON, DONALD D JR	EFT		E00000091635	2014-07-31	66.00
Total EFT AMOUNT :								66.00

DISB TYPE : CHECK

000000001213728	2014-08-01	578942	LEXISNEXIS RISK DATA MANAGEMENT INC	AD		C00001129122	2014-07-31	513.84
-----------------	------------	--------	-------------------------------------	----	--	--------------	------------	--------



DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Orange County  
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

Total CHECK AMOUNT : 513.84

DISB TYPE : EFT

201407310092355	2014-08-01	I02490	LIAS, WILLIAM A JR	EFT		E00000092368	2014-07-31	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001215001	2014-08-01	S4D93	LIBRADO, SUGHEY G	AD		C00001130395	2014-07-31	591.00
Total CHECK AMOUNT :								591.00

DISB TYPE : EFT

201407300091084	2014-07-31	62369	LICHTMAN, PETER AUGUST	EFT		E00000091097	2014-07-30	13.46
Total EFT AMOUNT :								13.46

DISB TYPE : CHECK

000000001212857	2014-07-29	22171A	LIGHTHOUSE CENTRAL FLORIDA INC	AD		C00001128257	2014-07-28	4,348.98
000000001215253	2014-08-01	S4J97	LIGUORI, MICHAEL	AD		C00001130647	2014-07-31	988.00
000000001213806	2014-08-01	I00227	LINDENMUTH, MARY	AD		C00001129200	2014-07-31	30.00
000000001212859	2014-07-29	37020	LINTON ENTERPRISES INC	AD		C00001128259	2014-07-28	21,597.50
Total CHECK AMOUNT :								26,964.48

DISB TYPE : EFT

201407310091673	2014-08-01	I01488	LITWENAK, MICHAEL P	EFT		E00000091686	2014-07-31	51.00
-----------------	------------	--------	---------------------	-----	--	--------------	------------	-------

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

Total EFT AMOUNT : 51.00

DISB TYPE : CHECK

000000001215129	2014-08-01	S4H36	LIU, MING BAI	AD		C00001130523	2014-07-31	677.00
000000001215123	2014-08-01	S4H28	LO PALM HARBOR LLC DBA	AD		C00001130517	2014-07-31	2,514.00
000000001212855	2014-07-29	16663	LOCAL HEALTH COUNCIL OF E CENTRAL FL IN	AD		C00001128255	2014-07-28	14,116.66
Total CHECK AMOUNT :								17,307.66

DISB TYPE : EFT

201407310091362	2014-08-01	I00875	LOCKE, MARJORIE J	EFT		E00000091375	2014-07-31	39.00
201407310091755	2014-08-01	I01634	LOCKER, THOMAS H	EFT		E00000091768	2014-07-31	54.00
Total EFT AMOUNT :								93.00

DISB TYPE : CHECK

000000001212851	2014-07-29	71259	LOCKHART BAPTIST CHURCH HOLDING CO INC	AD		C00001128251	2014-07-28	2,700.00
000000001214386	2014-08-01	S0V48	LOCKRIDGE, KIA	AD		C00001129780	2014-07-31	35.00
000000001214814	2014-08-01	S3Y43	LODDE, BERNARD C	AD		C00001130208	2014-07-31	566.00
000000001213893	2014-08-01	I00761	LOFTIS, GUS	AD		C00001129287	2014-07-31	30.00
Total CHECK AMOUNT :								3,331.00

DISB TYPE : EFT

201407310091853	2014-08-01	I01792	LOFTIS, NORMA J	EFT		E00000091866	2014-07-31	69.00
201407310092234	2014-08-01	I02347	LOLLI, PHILIP	EFT		E00000092247	2014-07-31	78.00
Total EFT AMOUNT :								147.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : CHECK								
000000001215016	2014-08-01	S4E19	LONG BEACH HOUSING AUTHORITY	AD		C00001130410	2014-07-31	1,097.69
Total CHECK AMOUNT :								1,097.69
DISB TYPE : EFT								
201407310092161	2014-08-01	I02255	LONG, CARL III	EFT		E00000092174	2014-07-31	90.00
201407310091319	2014-08-01	I00780	LONG, CHARLES W	EFT		E00000091332	2014-07-31	66.00
Total EFT AMOUNT :								156.00
DISB TYPE : CHECK								
000000001214296	2014-08-01	I02395	LONG, CHERRY	AD		C00001129690	2014-07-31	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201407250091046	2014-07-28	73029	LONG, LAURIE ANNA	EFT		E00000091059	2014-07-25	371.00
Total EFT AMOUNT :								371.00
DISB TYPE : CHECK								
000000001214619	2014-08-01	S3H40	LONG, LISA R	AD		C00001130013	2014-07-31	919.00
000000001214172	2014-08-01	I01874	LOPEZ, JOSE	AD		C00001129566	2014-07-31	81.00
000000001214773	2014-08-01	S3W70	LOPEZ, SHERMA MOORE	AD		C00001130167	2014-07-31	577.00
000000001213568	2014-08-01	88888	LOPEZ, WALESKA	AD		C00001128962	2014-07-31	70.00
000000001212388	2014-07-28	77777	LOPEZ, ISABEL C	AD		C00001127789	2014-07-25	26.32
000000001213523	2014-08-01	777777	LORA, LEONARDO	AD		C00001128917	2014-07-31	75.00

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

Total CHECK AMOUNT : 1,748.32

DISB TYPE : EFT

201407310091396	2014-08-01	I00944	LORD, KEITH D	EFT		E00000091409	2014-07-31	84.00
201407310092126	2014-08-01	I02217	LORD, LINDA	EFT		E00000092139	2014-07-31	81.00
Total EFT AMOUNT :								165.00

DISB TYPE : CHECK

000000001215119	2014-08-01	S4H18	LORIENT, GUY	AD		C00001130513	2014-07-31	1,133.00
Total CHECK AMOUNT :								1,133.00

DISB TYPE : EFT

201407310091756	2014-08-01	I01635	LORING, JUDITH COOPER	EFT		E00000091769	2014-07-31	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001214025	2014-08-01	I01364	LOSIE, RICHARD F	AD		C00001129419	2014-07-31	57.00
000000001213738	2014-08-01	07966	LOTSPEICH & ASSOCIATES INC	AD		C00001129132	2014-07-31	2,339.14
000000001214603	2014-08-01	S3F15	LOUIS, PIERRE MAXIME	AD		C00001129997	2014-07-31	1,150.00
Total CHECK AMOUNT :								3,546.14

DISB TYPE : EFT

201407310091387	2014-08-01	I00928	LOVEJOY, MARGERINE V	EFT		E00000091400	2014-07-31	81.00
-----------------	------------	--------	----------------------	-----	--	--------------	------------	-------

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

000000001215265	2014-08-01	S4K15	LOVEKRIST, NINA KATERINA	AD		C00001130659	2014-07-31	32.00
Total CHECK AMOUNT :								32.00

DISB TYPE : EFT

201407310091151	2014-08-01	I00259	LOVING, MARY M	EFT		E00000091164	2014-07-31	42.00
Total EFT AMOUNT :								42.00

DISB TYPE : CHECK

000000001214371	2014-08-01	S0R76	LOVVORN, ROBERT D/B/A CASA ROBA APARTME	AD		C00001129765	2014-07-31	500.00
000000001213172	2014-07-30	35758	LOWERS, BIM KYLE	AD		C00001128571	2014-07-29	320.00
000000001212744	2014-07-29	88888	LOWERY, BILL	AD		C00001128144	2014-07-28	54.00
000000001214696	2014-08-01	S3S51	LOZADA RIVERA, EDUARDO	AD		C00001130090	2014-07-31	1,165.00
000000001215010	2014-08-01	S4E04	LT COMPANY LLC	AD		C00001130404	2014-07-31	966.00
Total CHECK AMOUNT :								3,005.00

DISB TYPE : EFT

201407250091053	2014-07-28	73384	LUBOSCH, DOMINIC JULIAN	EFT		E00000091066	2014-07-25	19.14
Total EFT AMOUNT :								19.14

DISB TYPE : CHECK

000000001213587	2014-08-01	77777	LUCA, MATTHEW	AD		C00001128981	2014-07-31	56.44
-----------------	------------	-------	---------------	----	--	--------------	------------	-------

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001214959	2014-08-01	S4C95	LUCANO, SONIA	AD		C00001130353	2014-07-31	60.00
000000001214923	2014-08-01	S4B96	LUCKENBACH & ASSOCIATES DBA	AD		C00001130317	2014-07-31	3,021.00
000000001214873	2014-08-01	S4A46	LUDERA, ANTHONY	AD		C00001130267	2014-07-31	648.00
Total CHECK AMOUNT :								3,785.44
DISB TYPE : EFT								
201407310092322	2014-08-01	I02452	LUENNEMANN, THOMAS A	EFT		E00000092335	2014-07-31	66.00
Total EFT AMOUNT :								66.00
DISB TYPE : CHECK								
000000001214944	2014-08-01	S4C63	LUGO, CINTIA IVETTE	AD		C00001130338	2014-07-31	34.00
Total CHECK AMOUNT :								34.00
DISB TYPE : EFT								
201407310091267	2014-08-01	I00641	LUGO, JUAN ANGEL	EFT		E00000091280	2014-07-31	36.00
Total EFT AMOUNT :								36.00
DISB TYPE : CHECK								
000000001214088	2014-08-01	I01568	LUKE, ALBERT	AD		C00001129482	2014-07-31	84.00
000000001215069	2014-08-01	S4G27	LUKER PROPERTIES GROUP LLC	AD		C00001130463	2014-07-31	1,075.00
000000001213569	2014-08-01	88888	LUMAINE, FRANTZ	AD		C00001128963	2014-07-31	40.00
000000001213900	2014-08-01	I00786	LUTTRELL, BARBARA	AD		C00001129294	2014-07-31	90.00
000000001213999	2014-08-01	I01232	LUTTRELL, LESTER E JR	AD		C00001129393	2014-07-31	36.00
Total CHECK AMOUNT :								1,325.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

DISB TYPE : EFT

201407310091447	2014-08-01	I01041	LUTZ, FREDERICK W	EFT		E00000091460	2014-07-31	75.00
201407310092331	2014-08-01	I02463	LYLE, ROBERT L	EFT		E00000092344	2014-07-31	33.00
201407310091230	2014-08-01	I00533	LYON, MICHAEL J	EFT		E00000091243	2014-07-31	75.00
Total EFT AMOUNT :								183.00

DISB TYPE : CHECK

000000001214194	2014-08-01	I01959	LYON, THOMAS J	AD		C00001129588	2014-07-31	90.00
000000001214162	2014-08-01	I01847	LYONS, JOSEPH P	AD		C00001129556	2014-07-31	66.00
000000001213091	2014-07-30	620461	LYTX INC	AD		C00001128490	2014-07-29	59,286.00
000000001213383	2014-07-31	620461	LYTX INC	AD		C00001128780	2014-07-30	5,000.00
000000001215048	2014-08-01	S4E94	M & M BUILDING ENTERPRISES	AD		C00001130442	2014-07-31	1,928.00
000000001215279	2014-08-01	S4K40	M & T ONLINE LLC	AD		C00001130673	2014-07-31	970.00
000000001214354	2014-08-01	S0M58	M CARTER RIDGEWOOD ACCOUNT	AD		C00001129748	2014-07-31	578.00
000000001214355	2014-08-01	S0M58	M CARTER RIDGEWOOD ACCOUNT	AD		C00001129749	2014-07-31	449.00
000000001212389	2014-07-28	77777	M DURAN HOMES LLC	AD		C00001127790	2014-07-25	185.71
Total CHECK AMOUNT :								68,552.71

DISB TYPE : EFT

201407310091713	2014-08-01	I01562	MACCUBBIN, THOMAS J	EFT		E00000091726	2014-07-31	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001214751	2014-08-01	S3V97	MACH, ANH K	AD		C00001130145	2014-07-31	1,077.00
000000001214438	2014-08-01	S1E78	MACK, CHRISTOPHER P	AD		C00001129832	2014-07-31	547.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001214165	2014-08-01	I01851	MACK, PATRICIA A	AD		C00001129559	2014-07-31	87.00
Total CHECK AMOUNT :								1,711.00
DISB TYPE : EFT								
201407310091651	2014-08-01	I01452	MADDEN, MARIO	EFT		E00000091664	2014-07-31	51.00
201407280091061	2014-07-29	10068	MADHANAGOPAL, THIRUVENGADATHAN	EFT		E00000091074	2014-07-28	36.32
Total EFT AMOUNT :								87.32
DISB TYPE : CHECK								
000000001214437	2014-08-01	S1E65	MAGNOLIA POINTE LTD DBA/	AD		C00001129831	2014-07-31	7,819.00
Total CHECK AMOUNT :								7,819.00
DISB TYPE : EFT								
201407310092052	2014-08-01	I02097	MAHLER, MICHAEL T	EFT		E00000092065	2014-07-31	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001212585	2014-07-28	00721	MAIL UNLIMITED INC	AD		C00001127986	2014-07-25	3,417.13
Total CHECK AMOUNT :								3,417.13
DISB TYPE : EFT								
201407310091554	2014-08-01	I01245	MAIN, LAWRENCE G	EFT		E00000091567	2014-07-31	30.00
201407310091585	2014-08-01	I01301	MAK, VICTOR	EFT		E00000091598	2014-07-31	57.00
201407280091066	2014-07-29	68899	MAKOWSKI, SUSAN	EFT		E00000091079	2014-07-28	25.00



Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

Total EFT AMOUNT : 112.00

DISB TYPE : CHECK

000000001214860	2014-08-01	S4A11	MALAGON, JOSE MARIA	AD		C00001130254	2014-07-31	502.00
Total CHECK AMOUNT :								502.00

DISB TYPE : EFT

201407310091348	2014-08-01	I00846	MALDONADO, MARIA N	EFT		E00000091361	2014-07-31	42.00
Total EFT AMOUNT :								42.00

DISB TYPE : CHECK

000000001213239	2014-07-31	88888	MALIK, KHURSHEED ANWAR &/ OR KHURSHEE	AD		C00001128636	2014-07-30	10.40
000000001214893	2014-08-01	S4B12	MALLARD COVE LLC DBA	AD		C00001130287	2014-07-31	503.00
000000001214604	2014-08-01	S3F18	MANGO GROVE LLC DBA/	AD		C00001129998	2014-07-31	5,119.00
Total CHECK AMOUNT :								5,632.40

DISB TYPE : EFT

201407310091929	2014-08-01	I01915	MANNING, LEROY	EFT		E00000091942	2014-07-31	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001214111	2014-08-01	I01658	MANNING, SCOTT R	AD		C00001129505	2014-07-31	78.00
Total CHECK AMOUNT :								78.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

DISB TYPE : EFT

201407310091691	2014-08-01	I01517	MANNING, STEPHEN J	EFT		E00000091704	2014-07-31	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001213752	2014-08-01	113612	MANSFIELD OIL COMPANY OF GAINESVILLE INC	AD		C00001129146	2014-07-31	361,446.65
000000001214156	2014-08-01	I01820	MANSFIELD, LARRY	AD		C00001129550	2014-07-31	90.00
Total CHECK AMOUNT :								361,536.65

DISB TYPE : EFT

201407310091340	2014-08-01	I00832	MANUEL, MATERNIDAD C	EFT		E00000091353	2014-07-31	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001215008	2014-08-01	S4E02	MAR & MAR & SONS LLC	AD		C00001130402	2014-07-31	575.00
000000001214314	2014-08-01	69488	MARANDINO, ANTHONY J	AD		C00001129708	2014-07-31	521.32
000000001214694	2014-08-01	S3S16	MARBELLA POINTE DEVELOPMENT GROUP LLLP	AD		C00001130088	2014-07-31	7,183.00
000000001215167	2014-08-01	S4H95	MARCANO CORPS, SANDRA	AD		C00001130561	2014-07-31	67.00
000000001213813	2014-08-01	I00260	MARCHINTON, REGINALD E	AD		C00001129207	2014-07-31	87.00
Total CHECK AMOUNT :								8,433.32

DISB TYPE : EFT

201407310092102	2014-08-01	I02181	MARCOTTE, RICHARD	EFT		E00000092115	2014-07-31	75.00
-----------------	------------	--------	-------------------	-----	--	--------------	------------	-------

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

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

Total EFT AMOUNT : 75.00

DISB TYPE : CHECK

000000001212995	2014-07-29	I01476	MARGGRAF, RICHARD A	AD		C00001128395	2014-07-28	57.00
000000001214055	2014-08-01	I01476	MARGGRAF, RICHARD A	AD		C00001129449	2014-07-31	57.00
000000001213929	2014-08-01	I00894	MARING, LARRY G	AD		C00001129323	2014-07-31	45.00
000000001212390	2014-07-28	77777	MARINO, TATESHA	AD		C00001127791	2014-07-25	50.60

Total CHECK AMOUNT : 209.60

DISB TYPE : EFT

201407310091740	2014-08-01	I01608	MARMIE, JERRY N	EFT		E00000091753	2014-07-31	63.00
-----------------	------------	--------	-----------------	-----	--	--------------	------------	-------

Total EFT AMOUNT : 63.00

DISB TYPE : CHECK

000000001214399	2014-08-01	S0Z11	MARQUEDA, JOSE	AD		C00001129793	2014-07-31	572.00
-----------------	------------	-------	----------------	----	--	--------------	------------	--------

Total CHECK AMOUNT : 572.00

DISB TYPE : EFT

201407310091509	2014-08-01	I01163	MARQUEZ, EMELIE M	EFT		E00000091522	2014-07-31	39.00
-----------------	------------	--------	-------------------	-----	--	--------------	------------	-------

Total EFT AMOUNT : 39.00

DISB TYPE : CHECK

000000001214361	2014-08-01	S0002	MARSH, CHARLENE	AD		C00001129755	2014-07-31	77.00
-----------------	------------	-------	-----------------	----	--	--------------	------------	-------

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

Total CHECK AMOUNT : 77.00

DISB TYPE : EFT

201407310091878	2014-08-01	I01832	MARSHALL, EVELYN P	EFT		E00000091891	2014-07-31	54.00
201407310091435	2014-08-01	I01018	MARSHALL, HELGA	EFT		E00000091448	2014-07-31	84.00
Total EFT AMOUNT :								138.00

DISB TYPE : CHECK

000000001214875	2014-08-01	S4A55	MARSHALL, JEWEL A	AD		C00001130269	2014-07-31	92.00
000000001215149	2014-08-01	S4H69	MARTIN DEVELOPMENT GROUP INC	AD		C00001130543	2014-07-31	614.00
000000001214652	2014-08-01	S3N71	MARTIN, AFIYA N	AD		C00001130046	2014-07-31	714.00
Total CHECK AMOUNT :								1,420.00

DISB TYPE : EFT

201407310091328	2014-08-01	I00799	MARTIN, CLEMENTE D	EFT		E00000091341	2014-07-31	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001215144	2014-08-01	S4H61	MARTIN, FELICIA E	AD		C00001130538	2014-07-31	16.00
000000001214132	2014-08-01	I01741	MARTIN, JOHN CHARLES SR	AD		C00001129526	2014-07-31	48.00
000000001214792	2014-08-01	S3X74	MARTIN, MARILU OR MANUEL	AD		C00001130186	2014-07-31	2,090.00
Total CHECK AMOUNT :								2,154.00

DISB TYPE : EFT

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201407310091121	2014-08-01	72014	MARTINEZ III, SOTERO	EFT		E00000091134	2014-07-31	72.15
						Total EFT AMOUNT :		72.15
DISB TYPE : CHECK								
000000001214693	2014-08-01	S3S15	MARTINEZ RODRIGUEZ, MIGUEL A	AD		C00001130087	2014-07-31	895.00
						Total CHECK AMOUNT :		895.00
DISB TYPE : EFT								
201407310092291	2014-08-01	I02419	MARTINEZ, DAVID	EFT		E00000092304	2014-07-31	51.00
						Total EFT AMOUNT :		51.00
DISB TYPE : CHECK								
000000001213570	2014-08-01	88888	MARTINEZ, MELISSA	AD		C00001128964	2014-07-31	75.00
000000001215276	2014-08-01	S4K33	MARTINEZ, SABRINA A	AD		C00001130670	2014-07-31	51.00
						Total CHECK AMOUNT :		126.00
DISB TYPE : EFT								
201407310092205	2014-08-01	I02311	MARTINEZ, THOMAS	EFT		E00000092218	2014-07-31	75.00
						Total EFT AMOUNT :		75.00
DISB TYPE : CHECK								
000000001212757	2014-07-29	77777	MARTINEZ, ELIZABETH	AD		C00001128157	2014-07-28	17.17
000000001215283	2014-08-01	S4K44	MARTINEZ- MARTINEZ, DALMARIE	AD		C00001130677	2014-07-31	102.00
000000001215017	2014-08-01	S4E29	MARTINEZ- RIVERA, AMNERIS	AD		C00001130411	2014-07-31	137.00

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001214969	2014-08-01	S4D14	MASCIOLI, LENORE M	AD		C00001130363	2014-07-31	493.00
000000001213907	2014-08-01	I00818	MASHORE, NORMAN P	AD		C00001129301	2014-07-31	63.00
000000001212391	2014-07-28	77777	MASON-WRIGHT, SONIA	AD		C00001127792	2014-07-25	68.76
000000001215156	2014-08-01	S4H78	MASSARO, KIMBERLY MARIE	AD		C00001130550	2014-07-31	37.00
000000001213104	2014-07-30	007361	MASSEY SERVICES INC	AD		C00001128503	2014-07-29	71.25
000000001213757	2014-08-01	00736F	MASSEY SERVICES INC DBA/	AD		C00001129151	2014-07-31	7,200.00
000000001214559	2014-08-01	S2W41	MASTER DEVELOPER GROUP INC DBA/	AD		C00001129953	2014-07-31	1,053.00
Total CHECK AMOUNT :								9,242.18
DISB TYPE : EFT								
201407310091697	2014-08-01	I01529	MASTIN, JOHN	EFT		E00000091710	2014-07-31	51.00
Total EFT AMOUNT :								51.00
DISB TYPE : CHECK								
000000001212392	2014-07-28	77777	MASTRIACOVO, HONORA	AD		C00001127793	2014-07-25	43.36
Total CHECK AMOUNT :								43.36
DISB TYPE : EFT								
201407310091106	2014-08-01	49479	MATEJCEK, BRIAN C	EFT		E00000091119	2014-07-31	140.00
Total EFT AMOUNT :								140.00
DISB TYPE : CHECK								
000000001213347	2014-07-31	47652	MATERN PROFESSIONAL ENGINEERING INC	AD		C00001128744	2014-07-30	3,297.70
Total CHECK AMOUNT :								3,297.70

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

DISB TYPE : EFT

201407310091790	2014-08-01	I01699	MATHIS, MICHAEL	EFT		E00000091803	2014-07-31	84.00
Total EFT AMOUNT :								84.00

DISB TYPE : CHECK

000000001214288	2014-08-01	I02335	MATOS, ORESTES	AD		C00001129682	2014-07-31	78.00
Total CHECK AMOUNT :								78.00

DISB TYPE : EFT

201407310092219	2014-08-01	I02328	MATOS, YVONNE	EFT		E00000092232	2014-07-31	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001212393	2014-07-28	77777	MATOS,KAHLILAH	AD		C00001127794	2014-07-25	135.01
000000001213401	2014-07-31	558720	MATRIX EDUCATIONAL CENTER INC	AD		C00001128798	2014-07-30	2,305.00
000000001215180	2014-08-01	S4J09	MATRIX INTERNATIONAL REALTY LLC	AD		C00001130574	2014-07-31	426.00
000000001214036	2014-08-01	I01409	MATSON, SANDRA	AD		C00001129430	2014-07-31	45.00
Total CHECK AMOUNT :								2,911.01

DISB TYPE : EFT

201407310091510	2014-08-01	I01164	MAURICE, JULIA	EFT		E00000091523	2014-07-31	54.00
Total EFT AMOUNT :								54.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT	DOC ID	DOC DATE	AMOUNT
DISB TYPE : CHECK								
000000001214745	2014-08-01	S3V80	MAXIMUM REALTY INVESTMENTS LLC	AD		C00001130139	2014-07-31	664.00
000000001213173	2014-07-30	45710	MAXWELL, MAX	AD		C00001128572	2014-07-29	240.00
Total CHECK AMOUNT :								904.00
DISB TYPE : EFT								
201407310092165	2014-08-01	I02260	MAYNARD, DAVID	EFT		E00000092178	2014-07-31	72.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								
000000001214065	2014-08-01	I01516	MAYNARD, WANDA D	AD		C00001129459	2014-07-31	63.00
000000001213944	2014-08-01	I00990	MAYS, FREDDIE LEE	AD		C00001129338	2014-07-31	75.00
Total CHECK AMOUNT :								138.00
DISB TYPE : EFT								
201407310091684	2014-08-01	I01504	MAYS, REED L	EFT		E00000091697	2014-07-31	75.00
201407310091854	2014-08-01	I01793	MCAFEE, ANNE MARIE	EFT		E00000091867	2014-07-31	75.00
Total EFT AMOUNT :								150.00
DISB TYPE : CHECK								
000000001214050	2014-08-01	I01453	MCAVOY, DANIEL G	AD		C00001129444	2014-07-31	75.00
000000001213240	2014-07-31	88888	MCBRIDE SCICCHITANO & LEACOX ATTORNEYS A	AD		C00001128637	2014-07-30	295.35
Total CHECK AMOUNT :								370.35



Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

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

DISB TYPE : EFT

201407310091843	2014-08-01	I01773	MCBRIDE, JOSEPH	EFT		E00000091856	2014-07-31	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001212867	2014-07-29	08906	MCCAIN SALES OF FL INC DBA/	AD		C00001128267	2014-07-28	21,580.00
Total CHECK AMOUNT :								21,580.00

DISB TYPE : EFT

201407310092076	2014-08-01	I02133	MCCALL, LINDA	EFT		E00000092089	2014-07-31	90.00
201407300091098	2014-07-31	I02541	MCCALLISTER, CLARENCE BRENT	EFT		E00000091111	2014-07-30	195.00
201407310092401	2014-08-01	I02541	MCCALLISTER, CLARENCE BRENT	EFT		E00000092414	2014-07-31	39.00
201407310092212	2014-08-01	I02320	MCCALLISTER, SYDNEY	EFT		E00000092225	2014-07-31	33.00
Total EFT AMOUNT :								357.00

DISB TYPE : CHECK

000000001214931	2014-08-01	S4C19	MCCARTHY, ANDREA DOREEN CONNOR	AD		C00001130325	2014-07-31	25.00
Total CHECK AMOUNT :								25.00

DISB TYPE : EFT

201407310092017	2014-08-01	I02045	MCCARTHY, DANIEL	EFT		E00000092030	2014-07-31	87.00
201407310092075	2014-08-01	I02132	MCCARTHY, DARYL	EFT		E00000092088	2014-07-31	57.00
Total EFT AMOUNT :								144.00

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Orange County  
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : CHECK								
000000001213852	2014-08-01	I00513	MCCARTHY, JOHN D	AD		C00001129246	2014-07-31	30.00
Total CHECK AMOUNT :								30.00
DISB TYPE : EFT								
201407310091779	2014-08-01	I01677	MCCARTHY, JUDITH A	EFT		E00000091792	2014-07-31	72.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								
000000001212758	2014-07-29	77777	MCCLASHIE MACK, THEISHA	AD		C00001128158	2014-07-28	73.07
Total CHECK AMOUNT :								73.07
DISB TYPE : EFT								
201407310091231	2014-08-01	I00540	MCCLELLAN, JOHNNY E	EFT		E00000091244	2014-07-31	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001214644	2014-08-01	S3M96	MCCLLOUD, TARA LAVERNE	AD		C00001130038	2014-07-31	76.00
Total CHECK AMOUNT :								76.00
DISB TYPE : EFT								
201407310091364	2014-08-01	I00881	MCCLURE, LYNN M	EFT		E00000091377	2014-07-31	48.00
201407310091154	2014-08-01	I00270	MCCLURE, ROBERT D	EFT		E00000091167	2014-07-31	39.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201407310091604	2014-08-01	I01350	MCCOLLUM, GINA L	EFT		E00000091617	2014-07-31	75.00
201407310091213	2014-08-01	I00485	MCCOWEN, ELIZABETH W	EFT		E00000091226	2014-07-31	30.00
201407290091076	2014-07-30	45232	MCCOY, RACHEL E	EFT		E00000091089	2014-07-29	21.73
201407310092192	2014-08-01	I02293	MCCOY, RICHARD	EFT		E00000092205	2014-07-31	72.00
201407310092213	2014-08-01	I02321	MCCRACKEN, KENNETH	EFT		E00000092226	2014-07-31	75.00
Total EFT AMOUNT :								360.73
DISB TYPE : CHECK								
000000001213524	2014-08-01	777777	MCCRAY, ADAM	AD		C00001128918	2014-07-31	2,644.70
Total CHECK AMOUNT :								2,644.70
DISB TYPE : EFT								
201407310092162	2014-08-01	I02256	MCCRISTAL, DANA	EFT		E00000092175	2014-07-31	90.00
201407310091998	2014-08-01	I02019	MCCULLOUGH, CAMILLE	EFT		E00000092011	2014-07-31	75.00
Total EFT AMOUNT :								165.00
DISB TYPE : CHECK								
000000001214017	2014-08-01	I01313	MCDANIEL, TERRENCE H	AD		C00001129411	2014-07-31	60.00
Total CHECK AMOUNT :								60.00
DISB TYPE : EFT								
201407310092323	2014-08-01	I02453	MCDERMID, SHERRY L	EFT		E00000092336	2014-07-31	54.00
Total EFT AMOUNT :								54.00

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

DISB TYPE : CHECK

000000001214114	2014-08-01	I01669	MCDERMID, THOMAS JOSEPH	AD		C00001129508	2014-07-31	51.00
Total CHECK AMOUNT :								51.00

DISB TYPE : EFT

201407310091959	2014-08-01	I01960	MCDONALD, ANA	EFT		E00000091972	2014-07-31	60.00
201407310091202	2014-08-01	I00449	MCDONALD, GENEVA	EFT		E00000091215	2014-07-31	45.00
201407310091583	2014-08-01	I01298	MCDONALD, JAMES W	EFT		E00000091596	2014-07-31	39.00
201407310091551	2014-08-01	I01242	MCDONALD, MARY	EFT		E00000091564	2014-07-31	90.00
Total EFT AMOUNT :								234.00

DISB TYPE : CHECK

000000001212365	2014-07-28	88888	MCDONOUGH, DANIELLE	AD		C00001127766	2014-07-25	46.13
Total CHECK AMOUNT :								46.13

DISB TYPE : EFT

201407310091163	2014-08-01	I00306	MCGREW, MARY W	EFT		E00000091176	2014-07-31	30.00
201407310091939	2014-08-01	I01928	MCGUIRE, JAMES	EFT		E00000091952	2014-07-31	75.00
Total EFT AMOUNT :								105.00

DISB TYPE : CHECK

000000001213063	2014-07-30	16447R	MCI COMMUNICATIONS SERVICES	AD		C00001128462	2014-07-29	30.80
000000001212965	2014-07-29	16447Q	MCI COMMUNICATIONS SERVICES INC DBA	AD		C00001128365	2014-07-28	66.45

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

Total CHECK AMOUNT : 97.25

DISB TYPE : EFT

201407310091427	2014-08-01	I01005	MCINTOSH, CHARLIE V	EFT		E00000091440	2014-07-31	60.00
201407310091125	2014-08-01	I00083	MCKEE, BETTY J	EFT		E00000091138	2014-07-31	63.00
Total EFT AMOUNT :								123.00

DISB TYPE : CHECK

000000001214101	2014-08-01	I01611	MCKENNA, MARIA	AD		C00001129495	2014-07-31	63.00
000000001214556	2014-08-01	S2W16	MCKENZE, PAULETTE	AD		C00001129950	2014-07-31	538.00
000000001214881	2014-08-01	S4A74	MCLEAN, RANDAL CONSTANTINE	AD		C00001130275	2014-07-31	981.00
000000001214858	2014-08-01	S4A08	MCLENDON, PATRICIA LATIMER	AD		C00001130252	2014-07-31	523.00
000000001214859	2014-08-01	S4A08	MCLENDON, PATRICIA LATIMER	AD		C00001130253	2014-07-31	1,200.00
000000001140960	2014-07-30	88888	MCLEOD, COREY SCOTT	DC		000000012693	2014-07-30	50.00-
Total CHECK AMOUNT :								3,255.00

DISB TYPE : EFT

201407310092350	2014-08-01	I02484	MCPAHAN, ROBERT B	EFT		E00000092363	2014-07-31	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

000000001214574	2014-08-01	S3A85	MCMILLAN, KEVIN J	AD		C00001129968	2014-07-31	351.00
Total CHECK AMOUNT :								351.00

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

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

DISB TYPE : EFT

201407310091925	2014-08-01	I01909	MCMILLAN, MARY	EFT		E00000091938	2014-07-31	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001213241	2014-07-31	88888	MCNAIR, PATRICK	AD		C00001128638	2014-07-30	51.00
Total CHECK AMOUNT :								51.00

DISB TYPE : EFT

201407310092220	2014-08-01	I02329	MCNEIL, RELLA ANN	EFT		E00000092233	2014-07-31	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001214007	2014-08-01	I01265	MCQUAID, CAROL J	AD		C00001129401	2014-07-31	84.00
000000001215266	2014-08-01	S4K18	MCQUAY, LANIKA NICHELLE	AD		C00001130660	2014-07-31	163.00
000000001215190	2014-08-01	S4J20	MCRAE, FINLEY ANNE	AD		C00001130584	2014-07-31	619.00
Total CHECK AMOUNT :								866.00

DISB TYPE : EFT

201407310091257	2014-08-01	I00600	MCRAE, LEWIS	EFT		E00000091270	2014-07-31	42.00
Total EFT AMOUNT :								42.00

DISB TYPE : CHECK

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001213242	2014-07-31	88888	MEDICARE SECONDARY PAYER	AD		C00001128639	2014-07-30	257.24
000000001213243	2014-07-31	88888	MEDICARE SECONDARY PAYER	AD		C00001128640	2014-07-30	316.04
000000001214095	2014-08-01	I01591	MEAD, WILLIAM	AD		C00001129489	2014-07-31	33.00
Total CHECK AMOUNT :								606.28
DISB TYPE : EFT								
201407310091511	2014-08-01	I01166	MEADE, JAMES E JR	EFT		E00000091524	2014-07-31	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001212394	2014-07-28	77777	MECKE, CHAD L	AD		C00001127795	2014-07-25	21.47
Total CHECK AMOUNT :								21.47
DISB TYPE : EFT								
201407310092300	2014-08-01	I02428	MEDEIROS, LINDA S	EFT		E00000092313	2014-07-31	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001213875	2014-08-01	I00662	MEDERO, JULIAN	AD		C00001129269	2014-07-31	33.00
000000001213244	2014-07-31	88888	MEDICARE PART B / FIRST COAST SERVICES	AD		C00001128641	2014-07-30	401.03
000000001213245	2014-07-31	88888	MEDICARE PART B / FIRST COAST SERVICES	AD		C00001128642	2014-07-30	238.24
000000001215242	2014-08-01	S4J83	MEDINA, JAZMIN	AD		C00001130636	2014-07-31	230.00
000000001213556	2014-08-01	88888	MEDINA, TIFFANY D	AD		C00001128950	2014-07-31	14.02
000000001214130	2014-08-01	I01729	MEDLOCK, JOHN	AD		C00001129524	2014-07-31	90.00
000000001214711	2014-08-01	S3T66	MEDRANO, SARA	AD		C00001130105	2014-07-31	2,197.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

Total CHECK AMOUNT : 3,203.29

DISB TYPE : EFT

201407310092201	2014-08-01	I02303	MEEKS, BETTY	EFT		E00000092214	2014-07-31	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001214482	2014-08-01	S2F71	MEEKS, OUIDA	AD		C00001129876	2014-07-31	696.00
000000001212395	2014-07-28	77777	MEHRA, MADHAV	AD		C00001127796	2014-07-25	103.91
000000001214376	2014-08-01	S0S60	MEINER- NETTLES, MEREDITH	AD		C00001129770	2014-07-31	743.00
Total CHECK AMOUNT :								1,542.91

DISB TYPE : EFT

201407310092061	2014-08-01	I02111	MELECIO, CESAR A	EFT		E00000092074	2014-07-31	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001215221	2014-08-01	S4J57	MELENDEZ ONGAY, WANDA I	AD		C00001130615	2014-07-31	146.00
000000001214986	2014-08-01	S4D62	MELENDEZ, LOURDES	AD		C00001130380	2014-07-31	34.00
000000001215132	2014-08-01	S4H40	MELENDEZ, SANDRA ROMAN	AD		C00001130526	2014-07-31	731.00
000000001212396	2014-07-28	77777	MELENDEZ, GRISELLE	AD		C00001127797	2014-07-25	73.67
Total CHECK AMOUNT :								984.67

DISB TYPE : EFT



DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Orange County  
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201407310091322	2014-08-01	I00787	MELLO, FRANCIS JR	EFT		E00000091335	2014-07-31	54.00
						Total EFT AMOUNT :		54.00
DISB TYPE : CHECK								
000000001214954	2014-08-01	S4C86	MELLS, HELAINE B	AD		C00001130348	2014-07-31	728.00
						Total CHECK AMOUNT :		728.00
DISB TYPE : EFT								
201407310091109	2014-08-01	41106	MENA, RAFAEL EDUARDO	EFT		E00000091122	2014-07-31	137.00
						Total EFT AMOUNT :		137.00
DISB TYPE : CHECK								
000000001212759	2014-07-29	77777	MENA,LEVIE V	AD		C00001128159	2014-07-28	29.54
						Total CHECK AMOUNT :		29.54
DISB TYPE : EFT								
201407310091188	2014-08-01	I00398	MENDICINO, EDNA B	EFT		E00000091201	2014-07-31	33.00
						Total EFT AMOUNT :		33.00
DISB TYPE : CHECK								
000000001214527	2014-08-01	S2R00	MENDING HEARTS CHARITIES INC	AD		C00001129921	2014-07-31	578.00
						Total CHECK AMOUNT :		578.00

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : EFT								
201407310091265	2014-08-01	I00627	MENKE, RONALD G	EFT		E00000091278	2014-07-31	72.00
201407310091674	2014-08-01	I01489	MENTER, JERRY A	EFT		E00000091687	2014-07-31	90.00
Total EFT AMOUNT :								162.00
DISB TYPE : CHECK								
000000001213160	2014-07-30	05988	MENZI USA SALES INC	AD		C00001128559	2014-07-29	1,704.95
000000001213750	2014-08-01	05988	MENZI USA SALES INC	AD		C00001129144	2014-07-31	400.01
Total CHECK AMOUNT :								2,104.96
DISB TYPE : EFT								
201407310091769	2014-08-01	I01659	MERCADO, ROSA E	EFT		E00000091782	2014-07-31	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001212606	2014-07-28	08730C	MERCER (US) INC DBA/	AD		C00001128007	2014-07-25	3,500.00
Total CHECK AMOUNT :								3,500.00
DISB TYPE : EFT								
201407310091720	2014-08-01	I01577	MERCER, COLISTA	EFT		E00000091733	2014-07-31	57.00
201407310091425	2014-08-01	I01001	MERCER, PEARL	EFT		E00000091438	2014-07-31	36.00
Total EFT AMOUNT :								93.00

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : CHECK								
000000001215214	2014-08-01	S4J48	MERCERDESE R CLARK IRRV FAMILY TRUST UAD AD			C00001130608	2014-07-31	572.00
Total CHECK AMOUNT :								572.00
DISB TYPE : EFT								
201407310091999	2014-08-01	I02020	MERRIAM, CHRISTINE	EFT		E00000092012	2014-07-31	72.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								
000000001213185	2014-07-30	66848	MERRITT VETERINARY SUPPLIES INC	AD		C00001128584	2014-07-29	310.00
000000001213186	2014-07-30	66848	MERRITT VETERINARY SUPPLIES INC	AD		C00001128585	2014-07-29	4,490.80
000000001212720	2014-07-28	557844	MERRY X-RAY CHEMICAL CORP DBA	AD		C00001128121	2014-07-25	2,283.33
Total CHECK AMOUNT :								7,084.13
DISB TYPE : EFT								
201407310091569	2014-08-01	I01271	MERSON, JAMES E	EFT		E00000091582	2014-07-31	90.00
201407310092000	2014-08-01	I02021	MERSON, THOMAS	EFT		E00000092013	2014-07-31	75.00
Total EFT AMOUNT :								165.00
DISB TYPE : CHECK								
000000001213675	2014-08-01	70796	METRO EQUIPMENT SERVICE INC	AD		C00001129069	2014-07-31	1,622,748.28
000000001214480	2014-08-01	S2F45	METRO PLACE II LTD DBA/	AD		C00001129874	2014-07-31	1,495.00
000000001214419	2014-08-01	S1C98	METRO PLACE LTD DBA/	AD		C00001129813	2014-07-31	3,077.00
000000001214785	2014-08-01	S3X39	METROPOLIS AT SEMORAN LLC DBA/	AD		C00001130179	2014-07-31	1,710.00

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001212397	2014-07-28	77777	METROPOLITAN REAL ESTATE SOLUTION INC	AD		C00001127798	2014-07-25	31.32
							Total CHECK AMOUNT :	1,629,061.60
DISB TYPE : EFT								
201407310091467	2014-08-01	I01080	METTS, JOSEPHINE M	EFT		E00000091480	2014-07-31	63.00
201407310091975	2014-08-01	I01980	METZGAR, CHERYLEE	EFT		E00000091988	2014-07-31	66.00
201407310092029	2014-08-01	I02062	METZGAR, DAVID II	EFT		E00000092042	2014-07-31	90.00
							Total EFT AMOUNT :	219.00
DISB TYPE : CHECK								
000000001214993	2014-08-01	S4D77	MF MORGAN INVESTMENTS LLC	AD		C00001130387	2014-07-31	1,114.00
000000001214385	2014-08-01	S0V44	MFI INVESTMENTS LTD DBA/	AD		C00001129779	2014-07-31	1,994.00
000000001214094	2014-08-01	I01584	MICCICHE JR, JOSEPH J	AD		C00001129488	2014-07-31	63.00
000000001215248	2014-08-01	S4J92	MICHAEL C DEFLORIMONTE ESTATE	AD		C00001130642	2014-07-31	1,628.00
000000001213588	2014-08-01	77777	MICHAUD, MICHELLE	AD		C00001128982	2014-07-31	13.74
000000001213904	2014-08-01	I00808	MICHELS, WILLIAM B	AD		C00001129298	2014-07-31	85.00
000000001214864	2014-08-01	S4A26	MICHIGAN BUMBY LLLP DBA	AD		C00001130258	2014-07-31	8,349.00
000000001212929	2014-07-29	20473D	MICROSOFT CORP	AD		C00001128329	2014-07-28	61,680.00
000000001212730	2014-07-28	376171	MIDDLESEX ASPHALT LLC	AD		C00001128131	2014-07-25	6,010.77
000000001213346	2014-07-31	461100	MIDDLESEX CORPORATION	AD		C00001128743	2014-07-30	660,289.95
000000001215269	2014-08-01	S4K21	MIDTOWN REALTY OF ORLANDO INC	AD		C00001130663	2014-07-31	494.00
000000001212723	2014-07-28	63998A	MIDWEST MEDICAL SUPPLY COMPANY LLC	AD		C00001128124	2014-07-25	1,613.32
000000001213780	2014-08-01	63998A	MIDWEST MEDICAL SUPPLY COMPANY LLC	AD		C00001129174	2014-07-31	2,065.03
000000001214753	2014-08-01	S3W03	MIGA GROUP LLC	AD		C00001130147	2014-07-31	556.00
000000001214726	2014-08-01	S3U71	MIGNOLI, ANTONIO	AD		C00001130120	2014-07-31	916.00
000000001214046	2014-08-01	I01436	MIKELL, JOHN	AD		C00001129440	2014-07-31	54.00

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Orange County  
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

Total CHECK AMOUNT : 746,925.81

DISB TYPE : EFT

201407310091420	2014-08-01	I00991	MIKULSKI, NORENE D	EFT		E00000091433	2014-07-31	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001212860	2014-07-29	686190	MILESTONE SOCIAL SERVICES INC	AD		C00001128260	2014-07-28	5,140.80
000000001214673	2014-08-01	S3R13	MILLENIA DEVELOPMENT GROUP LLLP DBA/	AD		C00001130067	2014-07-31	9,044.00
000000001215257	2014-08-01	S4K01	MILLENIA WEST APARTMENTS LLC	AD		C00001130651	2014-07-31	3,129.00
000000001214900	2014-08-01	S4B33	MILLENIUM ORLANDO LLC DBA	AD		C00001130294	2014-07-31	400.00
Total CHECK AMOUNT :								17,713.80

DISB TYPE : EFT

201407310091992	2014-08-01	I02009	MILLER, ANTHONY	EFT		E00000092005	2014-07-31	84.00
Total EFT AMOUNT :								84.00

DISB TYPE : CHECK

000000001213814	2014-08-01	I00261	MILLER, BERNICE	AD		C00001129208	2014-07-31	69.00
000000001214362	2014-08-01	S0004	MILLER, CORNELIOUS JR	AD		C00001129756	2014-07-31	750.00
000000001214327	2014-08-01	S0647	MILLER, CORNELIOUS SR	AD		C00001129721	2014-07-31	1,147.00
000000001213525	2014-08-01	777777	MILLER, DUSTIN	AD		C00001128919	2014-07-31	75.00
000000001213850	2014-08-01	I00495	MILLER, EDWARD E	AD		C00001129244	2014-07-31	42.00
000000001214513	2014-08-01	S2M34	MILLER, HUGH	AD		C00001129907	2014-07-31	267.00
000000001212993	2014-07-29	I01034	MILLER, LEONARD D	AD		C00001128393	2014-07-28	87.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001213953	2014-08-01	I01034	MILLER, LEONARD D	AD		C00001129347	2014-07-31	87.00
Total CHECK AMOUNT :								2,524.00
DISB TYPE : EFT								
201407310092356	2014-08-01	I02491	MILLER, MICHAEL	EFT		E00000092369	2014-07-31	84.00
201407310091617	2014-08-01	I01387	MILLER, SCOTT WARREN	EFT		E00000091630	2014-07-31	66.00
201407310091615	2014-08-01	I01383	MILLER, WILLIAM H	EFT		E00000091628	2014-07-31	75.00
201407310091144	2014-08-01	I00239	MILLER, WILMA	EFT		E00000091157	2014-07-31	57.00
Total EFT AMOUNT :								282.00
DISB TYPE : CHECK								
000000001214514	2014-08-01	S2M53	MILLIEN, HARRY	AD		C00001129908	2014-07-31	291.00
Total CHECK AMOUNT :								291.00
DISB TYPE : EFT								
201407310091542	2014-08-01	I01224	MILLS, BARBARA A	EFT		E00000091555	2014-07-31	75.00
201407310091960	2014-08-01	I01961	MILLS, CHARLES E	EFT		E00000091973	2014-07-31	90.00
201407310091704	2014-08-01	I01544	MILLS, HENRY T	EFT		E00000091717	2014-07-31	90.00
Total EFT AMOUNT :								255.00
DISB TYPE : CHECK								
000000001212742	2014-07-29	88888	MILLS, MICHAEL	AD		C00001128142	2014-07-28	1,650.00
000000001213526	2014-08-01	777777	MILLS, NICHOLAUS	AD		C00001128920	2014-07-31	50.00
Total CHECK AMOUNT :								1,700.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : EFT								
201407310092324	2014-08-01	I02454	MINCEY, ARLENE L	EFT		E00000092337	2014-07-31	90.00
201407310092136	2014-08-01	I02227	MINGUY, CYNTHIA	EFT		E00000092149	2014-07-31	78.00
201407310092084	2014-08-01	I02148	MINGUY, STEPHEN	EFT		E00000092097	2014-07-31	90.00
201407310091870	2014-08-01	I01821	MIRANDA, FRANCISCO	EFT		E00000091883	2014-07-31	90.00
Total EFT AMOUNT :								348.00
DISB TYPE : CHECK								
000000001214536	2014-08-01	S2S13	MIRANDA, HENRIQUE OR MIRANDA, LINDA	AD		C00001129930	2014-07-31	592.00
000000001214609	2014-08-01	S3F81	MIRZA, JAVED AKRAM	AD		C00001130003	2014-07-31	1,724.00
000000001213866	2014-08-01	I00620	MITCHELL, ANDREW C	AD		C00001129260	2014-07-31	69.00
Total CHECK AMOUNT :								2,385.00
DISB TYPE : EFT								
201407310091520	2014-08-01	I01187	MITCHELL, DIANA	EFT		E00000091533	2014-07-31	30.00
201407310092362	2014-08-01	I02497	MITCHELL, JIMMY HOWARD	EFT		E00000092375	2014-07-31	90.00
Total EFT AMOUNT :								120.00
DISB TYPE : CHECK								
000000001214237	2014-08-01	I02112	MITCHELL, RAYMOND JR	AD		C00001129631	2014-07-31	72.00
Total CHECK AMOUNT :								72.00
DISB TYPE : EFT								
201407310091405	2014-08-01	I00960	MITCHELL, STEVE	EFT		E00000091418	2014-07-31	78.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201407310091413	2014-08-01	I00975	MOEN, DALE M	EFT		E00000091426	2014-07-31	42.00
Total EFT AMOUNT :								120.00
DISB TYPE : CHECK								
000000001213968	2014-08-01	I01098	MOFFETT, ROBERT O JR	AD		C00001129362	2014-07-31	45.00
000000001214405	2014-08-01	S1A70	MOHAMED, MOHAMED HUSSIEM	AD		C00001129799	2014-07-31	9,933.00
000000001212398	2014-07-28	77777	MOJICA, MIGUEL	AD		C00001127799	2014-07-25	77.67
000000001214208	2014-08-01	I02008	MOLINA, OSCAR	AD		C00001129602	2014-07-31	87.00
000000001213876	2014-08-01	I00667	MONAHAN, CHRISTA L	AD		C00001129270	2014-07-31	48.00
Total CHECK AMOUNT :								10,190.67
DISB TYPE : EFT								
201407310091196	2014-08-01	I00430	MONAHAN, JOAN W	EFT		E00000091209	2014-07-31	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001212399	2014-07-28	77777	MONDAZZE, BARBARA	AD		C00001127800	2014-07-25	59.34
Total CHECK AMOUNT :								59.34
DISB TYPE : EFT								
201407310092109	2014-08-01	I02191	MONSERRATE, CARLOS J	EFT		E00000092122	2014-07-31	84.00
201407310091579	2014-08-01	I01289	MONTALVO, GEORGE V	EFT		E00000091592	2014-07-31	57.00
201407310091291	2014-08-01	I00697	MONTES DE OCA, FRANK R JR	EFT		E00000091304	2014-07-31	75.00
201407310092008	2014-08-01	I02031	MOODY, ERNEST J	EFT		E00000092021	2014-07-31	63.00



Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

Total EFT AMOUNT : 279.00

DISB TYPE : CHECK

000000001213925	2014-08-01	I00886	MOON, HARRY E	AD		C00001129319	2014-07-31	42.00
Total CHECK AMOUNT :								42.00

DISB TYPE : EFT

201407310092363	2014-08-01	I02498	MOORE, ALLEN HARRY	EFT		E00000092376	2014-07-31	51.00
Total EFT AMOUNT :								51.00

DISB TYPE : CHECK

000000001214373	2014-08-01	S0R89	MOORE, CALVIN J	AD		C00001129767	2014-07-31	2,054.00
000000001215199	2014-08-01	S4J30	MOORE, KRISHONA R	AD		C00001130593	2014-07-31	6.00
Total CHECK AMOUNT :								2,060.00

DISB TYPE : EFT

201407310091849	2014-08-01	I01784	MOORE, LUCIOUS	EFT		E00000091862	2014-07-31	39.00
201407310091215	2014-08-01	I00489	MOORE, MELVIN R	EFT		E00000091228	2014-07-31	30.00
201407310091961	2014-08-01	I01962	MOORE, RUSSELL	EFT		E00000091974	2014-07-31	63.00
201407310091991	2014-08-01	I02007	MOORE, SANDRA	EFT		E00000092004	2014-07-31	33.00
Total EFT AMOUNT :								165.00

DISB TYPE : CHECK

000000001213527	2014-08-01	777777	MOORE, STACEY	AD		C00001128921	2014-07-31	1,798.51
-----------------	------------	--------	---------------	----	--	--------------	------------	----------

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001213528	2014-08-01	777777	MOORE, STACEY	AD		C00001128922	2014-07-31	75.00
000000001212400	2014-07-28	77777	MOORER,QUISHA	AD		C00001127801	2014-07-25	44.33
Total CHECK AMOUNT :								1,917.84
DISB TYPE : EFT								
201407310092218	2014-08-01	I02327	MORA VALLS, MANUEL	EFT		E00000092231	2014-07-31	54.00
Total EFT AMOUNT :								54.00
DISB TYPE : CHECK								
000000001214142	2014-08-01	I01785	MORALES, LEWIS	AD		C00001129536	2014-07-31	60.00
000000001214645	2014-08-01	S3N12	MORALES, MYRIAN T	AD		C00001130039	2014-07-31	1,212.00
000000001215003	2014-08-01	S4D97	MORALES, VERLANA	AD		C00001130397	2014-07-31	187.00
Total CHECK AMOUNT :								1,459.00
DISB TYPE : EFT								
201407310091913	2014-08-01	I01888	MORAN, WILLIAM E IV	EFT		E00000091926	2014-07-31	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001081301	2014-07-30	88888	MOREAU, JUDE	DC		000000012680	2014-07-30	85.65-
000000001213246	2014-07-31	88888	MOREHEAD, MARK D & OR/ MOREHEAD, MELISS	AD		C00001128643	2014-07-30	50.00
000000001214852	2014-08-01	S3Z81	MOREHOUSE REALTY INC	AD		C00001130246	2014-07-31	1,012.00
Total CHECK AMOUNT :								976.35

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

DISB TYPE : EFT

201407310091481	2014-08-01	I01108	MORELAND, CAROLYN V	EFT		E00000091494	2014-07-31	57.00
201407310091780	2014-08-01	I01678	MORELAND, JAMES	EFT		E00000091793	2014-07-31	33.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001214109	2014-08-01	I01653	MORENO, CELESTINO	AD		C00001129503	2014-07-31	45.00
Total CHECK AMOUNT :								45.00

DISB TYPE : EFT

201407300091099	2014-07-31	I02542	MORGAN, CURTIS	EFT		E00000091112	2014-07-30	360.00
201407310092402	2014-08-01	I02542	MORGAN, CURTIS	EFT		E00000092415	2014-07-31	90.00
201407310092036	2014-08-01	I02074	MORRICAL, DAN	EFT		E00000092049	2014-07-31	39.00
Total EFT AMOUNT :								489.00

DISB TYPE : CHECK

000000001214242	2014-08-01	I02135	MORRIS, ADOLPH	AD		C00001129636	2014-07-31	75.00
000000001214003	2014-08-01	I01241	MORRIS, FRANKLIN B	AD		C00001129397	2014-07-31	48.00
Total CHECK AMOUNT :								123.00

DISB TYPE : EFT

201407280091063	2014-07-29	51269	MORRIS, GARY K	EFT		E00000091076	2014-07-28	128.21
201407310091568	2014-08-01	I01268	MORRIS, GEORGE	EFT		E00000091581	2014-07-31	87.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

Total EFT AMOUNT : 215.21

DISB TYPE : CHECK

000000001214256	2014-08-01	I02171	MORRIS, JOHNNIE	AD		C00001129650	2014-07-31	75.00
000000001212401	2014-07-28	77777	MORRIS,RYAN	AD		C00001127802	2014-07-25	80.82
000000001213373	2014-07-31	695090	MORTON SALT INC	AD		C00001128770	2014-07-30	2,783.29
000000001214076	2014-08-01	I01542	MOSER, AVALYN A	AD		C00001129470	2014-07-31	90.00
000000001212983	2014-07-29	53673	MOTHERS AGAINST DRUNK DRIVING INC	AD		C00001128383	2014-07-28	3,600.00
000000001213384	2014-07-31	639690	MOTIONPOINT CORPORATION	AD		C00001128781	2014-07-30	3,371.80
Total CHECK AMOUNT :								10,000.91

DISB TYPE : EFT

201407310092241	2014-08-01	I02354	MOTL, MARY B	EFT		E00000092254	2014-07-31	66.00
201407310091590	2014-08-01	I01312	MOTLEY, CHARLES B JR	EFT		E00000091603	2014-07-31	75.00
Total EFT AMOUNT :								141.00

DISB TYPE : CHECK

000000001214641	2014-08-01	S3M56	MOXIE PROPERTIES LLC	AD		C00001130035	2014-07-31	655.00
000000001212856	2014-07-29	19771	MPB BUILDERS INC	AD		C00001128256	2014-07-28	50,463.00
000000001214710	2014-08-01	S3T27	MPI JACKSON ORLANDO LLC DBA/	AD		C00001130104	2014-07-31	2,285.00
000000001214544	2014-08-01	S2S91	MSRH MISTY OAKS LLC DBA/	AD		C00001129938	2014-07-31	370.00
Total CHECK AMOUNT :								53,773.00

DISB TYPE : EFT

201407310091315	2014-08-01	I00768	MUGELE, ROBERT J	EFT		E00000091328	2014-07-31	48.00
-----------------	------------	--------	------------------	-----	--	--------------	------------	-------

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201407310092062	2014-08-01	I02113	MULDER, LYDIA L	EFT		E00000092075	2014-07-31	87.00
Total EFT AMOUNT :								135.00
DISB TYPE : CHECK								
000000001214012	2014-08-01	I01290	MULLANY, THOMAS BERNARD	AD		C00001129406	2014-07-31	90.00
000000001214195	2014-08-01	I01963	MULLEN, DONALD	AD		C00001129589	2014-07-31	39.00
Total CHECK AMOUNT :								129.00
DISB TYPE : EFT								
201407310091534	2014-08-01	I01211	MULLENS, CLYDE W	EFT		E00000091547	2014-07-31	84.00
Total EFT AMOUNT :								84.00
DISB TYPE : CHECK								
000000001212760	2014-07-29	77777	MULLER, MELVIN	AD		C00001128160	2014-07-28	211.56
000000001213676	2014-08-01	71063	MULLIGAN CONSTRUCTORS INC	AD		C00001129070	2014-07-31	133,079.98
Total CHECK AMOUNT :								133,291.54
DISB TYPE : EFT								
201407310091252	2014-08-01	I00581	MULLINS, GEORGE R	EFT		E00000091265	2014-07-31	75.00
201407310092193	2014-08-01	I02294	MULVEY, THOMAS P	EFT		E00000092206	2014-07-31	87.00
201407310091207	2014-08-01	I00468	MUMFORD, EARL A	EFT		E00000091220	2014-07-31	39.00
201407310092087	2014-08-01	I02159	MUMMAH, JANET	EFT		E00000092100	2014-07-31	30.00
201407310091945	2014-08-01	I01939	MUNGER, BRIAN	EFT		E00000091958	2014-07-31	90.00
Total EFT AMOUNT :								321.00

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

DISB TYPE : CHECK

000000001213451	2014-07-31	06218A	MUNICIPAL EQUIPMENT CO LLC	AD		C00001128848	2014-07-30	6,732.10
000000001214494	2014-08-01	S2J24	MUNOZ, CARLOS E	AD		C00001129888	2014-07-31	469.00
000000001214533	2014-08-01	S2R90	MUNOZ, DANIEL	AD		C00001129927	2014-07-31	823.00
Total CHECK AMOUNT :								8,024.10

DISB TYPE : EFT

201407310092182	2014-08-01	I02281	MURAYAMA, DAVID	EFT		E00000092195	2014-07-31	57.00
201407310092110	2014-08-01	I02192	MURDOCK, PAMELA A	EFT		E00000092123	2014-07-31	90.00
Total EFT AMOUNT :								147.00

DISB TYPE : CHECK

000000001214840	2014-08-01	S3Z28	MUROT, GEORGINA	AD		C00001130234	2014-07-31	848.00
000000001212402	2014-07-28	77777	MURPHEY, ANGELA	AD		C00001127803	2014-07-25	11.90
000000001213971	2014-08-01	I01106	MURPHY, ARTHUR L	AD		C00001129365	2014-07-31	33.00
Total CHECK AMOUNT :								892.90

DISB TYPE : EFT

201407310091865	2014-08-01	I01814	MURPHY, DAVID E	EFT		E00000091878	2014-07-31	81.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK

000000001214099	2014-08-01	I01603	MURPHY, JAMES E	AD		C00001129493	2014-07-31	72.00
-----------------	------------	--------	-----------------	----	--	--------------	------------	-------

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

201407310091844	2014-08-01	I01774	MURPHY, PAUL E	EFT		E00000091857	2014-07-31	90.00
201407310092339	2014-08-01	I02472	MURPHY, ROBERT T	EFT		E00000092352	2014-07-31	45.00
Total EFT AMOUNT :								135.00

DISB TYPE : CHECK

000000001213872	2014-08-01	I00648	MURPHY, WILLIE PEARL	AD		C00001129266	2014-07-31	90.00
000000001213892	2014-08-01	I00756	MURRAY, CHARLES A	AD		C00001129286	2014-07-31	30.00
Total CHECK AMOUNT :								120.00

DISB TYPE : EFT

201407310091696	2014-08-01	I01528	MURRAY, STANLEY BRENT	EFT		E00000091709	2014-07-31	75.00
201407310091900	2014-08-01	I01870	MURRELL, LENZO	EFT		E00000091913	2014-07-31	90.00
Total EFT AMOUNT :								165.00

DISB TYPE : CHECK

000000001214032	2014-08-01	I01388	MUSGROVE, EUZERA L	AD		C00001129426	2014-07-31	75.00
000000001213187	2014-07-30	722761	MWI VETERINARY SUPPLY CO	AD		C00001128586	2014-07-29	111.92
000000001215227	2014-08-01	S4J65	MYERS, DEIRDRE	AD		C00001130621	2014-07-31	140.00
Total CHECK AMOUNT :								326.92

DISB TYPE : EFT

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201407310091642	2014-08-01	I01430	MYERS, RONALD P	EFT		E00000091655	2014-07-31	42.00
Total EFT AMOUNT :								42.00
DISB TYPE : CHECK								
000000001214474	2014-08-01	S2E49	MYSTIC POINTE II LTD DBA/	AD		C00001129868	2014-07-31	658.00
Total CHECK AMOUNT :								658.00
DISB TYPE : EFT								
201407310092369	2014-08-01	I02504	NADEAU, CANDICE L	EFT		E00000092382	2014-07-31	90.00
201407310091264	2014-08-01	I00626	NADEAU, GERARD C	EFT		E00000091277	2014-07-31	90.00
201407310091940	2014-08-01	I01929	NADING, BARRY M	EFT		E00000091953	2014-07-31	90.00
Total EFT AMOUNT :								270.00
DISB TYPE : CHECK								
000000001214933	2014-08-01	S4C23	NAFEEY, KHOSROW	AD		C00001130327	2014-07-31	542.00
000000001214089	2014-08-01	I01569	NANCE, RONALD L	AD		C00001129483	2014-07-31	87.00
000000001212692	2014-07-28	668131	NAPA AUTO PARTS	AD		C00001128093	2014-07-25	1,047.70
000000001212960	2014-07-29	668131	NAPA AUTO PARTS	AD		C00001128360	2014-07-28	2,235.03
Total CHECK AMOUNT :								3,911.73
DISB TYPE : EFT								
201407310091903	2014-08-01	I01876	NASSOIJ, GARY	EFT		E00000091916	2014-07-31	90.00
201407310091388	2014-08-01	I00929	NATION, CHARLES FREEMAN	EFT		E00000091401	2014-07-31	39.00
Total EFT AMOUNT :								129.00



Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : CHECK								
000000001133535	2014-07-30	41946B	NATIONAL ASSN OF BLACKS IN CRINMINAL JU	DC		000000012689	2014-07-30	50.00-
000000001213429	2014-07-31	56837	NATIONAL ELECTRICAL MAINTENANCE INC	AD		C00001128826	2014-07-30	14,200.00
000000001212981	2014-07-29	074800	NATIONAL FIRE PROTECTION ASSOCIATION	AD		C00001128381	2014-07-28	2,331.00
000000001212875	2014-07-29	027413	NATIONAL INST OF GOVERNMENTAL PURCHASIN	AD		C00001128275	2014-07-28	1,610.00
000000001215207	2014-08-01	S4J40	NATIONAL REAL ESTATE MANAGEMENT	AD		C00001130601	2014-07-31	7,111.00
Total CHECK AMOUNT :								25,202.00
DISB TYPE : EFT								
201407310091757	2014-08-01	I01637	NATTRESS, BARBARA J	EFT		E00000091770	2014-07-31	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001214902	2014-08-01	S4B35	NAVARRO, MELODY SUSAN	AD		C00001130296	2014-07-31	109.00
Total CHECK AMOUNT :								109.00
DISB TYPE : EFT								
201407310091365	2014-08-01	I00882	NAY, IRENE A	EFT		E00000091378	2014-07-31	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001214614	2014-08-01	S3G85	NCBCP LIMITED PARTNERSHIP DBA/	AD		C00001130008	2014-07-31	3,703.00
000000001214381	2014-08-01	S0T55	NEAL, KIMBERLY YVETTE	AD		C00001129775	2014-07-31	82.00
000000001214618	2014-08-01	S3H37	NEAL, NIYA N	AD		C00001130012	2014-07-31	33.00

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

Total CHECK AMOUNT : 3,818.00

DISB TYPE : EFT

201407310091742	2014-08-01	I01612	NEEDHAM, GARRY L	EFT		E00000091755	2014-07-31	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001214215	2014-08-01	I02033	NEEFF, RONALD	AD		C00001129609	2014-07-31	90.00
000000001214163	2014-08-01	I01848	NEIL, MARILYN A	AD		C00001129557	2014-07-31	90.00
000000001214511	2014-08-01	S2L60	NEILSON, FRANK	AD		C00001129905	2014-07-31	12,975.00
Total CHECK AMOUNT :								13,155.00

DISB TYPE : EFT

201407310092135	2014-08-01	I02226	NELSON, RALPH JR	EFT		E00000092148	2014-07-31	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001212717	2014-07-28	466600	NELSON, STEPHEN J MD PA	AD		C00001128118	2014-07-25	1,480.00
000000001213006	2014-07-30	77777	NELSON, DANA O	AD		C00001128405	2014-07-29	13.96
000000001212642	2014-07-28	08279A	NEPTUNE TECHNOLOGY GROUP INC	AD		C00001128043	2014-07-25	8,370.00
000000001213387	2014-07-31	018314	NESTLE WATERS NORTH AMER INC DBA/	AD		C00001128784	2014-07-30	22.22
Total CHECK AMOUNT :								9,886.18

DISB TYPE : EFT

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201407310092217	2014-08-01	I02326	NEUMANN, MARCEL	EFT		E00000092230	2014-07-31	81.00
Total EFT AMOUNT :								81.00
DISB TYPE : CHECK								
000000001214668	2014-08-01	S3P85	NEW HAVEN MANAGEMENT, LLC	AD		C00001130062	2014-07-31	1,185.00
000000001214577	2014-08-01	S3B45	NEW YORK CITY HOUSING AUTHORITY	AD		C00001129971	2014-07-31	1,487.69
000000001214578	2014-08-01	S3B45	NEW YORK CITY HOUSING AUTHORITY	AD		C00001129972	2014-07-31	1,100.69
000000001215066	2014-08-01	S4G23	NEWKIRK, DEANNA MICHELL	AD		C00001130460	2014-07-31	101.00
000000001213201	2014-07-30	55592	NEWMAN PROPERTIES LLC	AD		C00001128600	2014-07-29	39,331.55
Total CHECK AMOUNT :								43,205.93
DISB TYPE : EFT								
201407310091602	2014-08-01	I01348	NEWMAN, DOUGLAS	EFT		E00000091615	2014-07-31	66.00
Total EFT AMOUNT :								66.00
DISB TYPE : CHECK								
000000001214647	2014-08-01	S3N41	NEWSOME, TERESA SHARLENE	AD		C00001130041	2014-07-31	143.00
000000001213889	2014-08-01	I00747	NEWTON, ROSELLA	AD		C00001129283	2014-07-31	48.00
000000001212487	2014-07-28	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001127888	2014-07-25	424.85
000000001212625	2014-07-28	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001128026	2014-07-25	130.44
000000001212818	2014-07-29	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001128218	2014-07-28	107.40
000000001213610	2014-08-01	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001129004	2014-07-31	83.23
000000001213611	2014-08-01	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001129005	2014-07-31	31.26
000000001213612	2014-08-01	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001129006	2014-07-31	82.18
000000001212686	2014-07-28	260072	NEXTRAN CORP DBA	AD		C00001128087	2014-07-25	15.32
000000001213453	2014-07-31	260072	NEXTRAN CORP DBA	AD		C00001128850	2014-07-30	2,337.76

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

Total CHECK AMOUNT : 3,403.44

DISB TYPE : EFT

201407250091038	2014-07-28	68776	NG, RAYMOND HOYIN	EFT		E00000091051	2014-07-25	35.20
Total EFT AMOUNT :								35.20

DISB TYPE : CHECK

000000001214985	2014-08-01	S4D61	NG, WINNE PO WAH	AD		C00001130379	2014-07-31	730.00
000000001215235	2014-08-01	S4J74	NGUYEN, HUAN	AD		C00001130629	2014-07-31	842.00
000000001213529	2014-08-01	777777	NGUYEN, HUNG	AD		C00001128923	2014-07-31	75.00
000000001215135	2014-08-01	S4H43	NGUYEN, MINH NGUYET	AD		C00001130529	2014-07-31	341.00
000000001214885	2014-08-01	S4A93	NGUYEN, TUAN A	AD		C00001130279	2014-07-31	728.00
000000001214834	2014-08-01	S3Z07	NGUYEN, TUNG B	AD		C00001130228	2014-07-31	483.00
000000001213589	2014-08-01	77777	NGUYEN,NIEN	AD		C00001128983	2014-07-31	41.25
000000001214816	2014-08-01	S3Y47	NI, SHIH HSIUNG	AD		C00001130210	2014-07-31	3,652.00
000000001214143	2014-08-01	I01786	NICHOLSON, LYNN S	AD		C00001129537	2014-07-31	30.00
Total CHECK AMOUNT :								6,922.25

DISB TYPE : EFT

201407310091527	2014-08-01	I01200	NICHOLSON, THOMAS R	EFT		E00000091540	2014-07-31	42.00
201407310092159	2014-08-01	I02253	NICOLE, CESAR	EFT		E00000092172	2014-07-31	78.00
201407310091176	2014-08-01	I00356	NIEMINEN, LENA E	EFT		E00000091189	2014-07-31	42.00
201407310091201	2014-08-01	I00443	NIEVES, INES	EFT		E00000091214	2014-07-31	30.00
201407310091990	2014-08-01	I02006	NIGHTINGALE, GEORGE	EFT		E00000092003	2014-07-31	90.00
201407310091611	2014-08-01	I01372	NILE THOMAS M	EFT		E00000091624	2014-07-31	75.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

Total EFT AMOUNT : 357.00

DISB TYPE : CHECK

000000001146832	2014-07-31	77777	NISSEN,KEITH	DC		000000012699	2014-07-31	42.03-
000000001214475	2014-08-01	S2E51	NITSOS, STELLA	AD		C00001129869	2014-07-31	575.00
000000001215082	2014-08-01	S4G47	NIXON, CEDRIC N	AD		C00001130476	2014-07-31	577.00
000000001213885	2014-08-01	I00723	NOBLE, CLARK	AD		C00001129279	2014-07-31	36.00
000000001213530	2014-08-01	777777	NOBLE, GREGORY	AD		C00001128924	2014-07-31	30.00
000000001212403	2014-07-28	77777	NOBLE,MICHAEL F	AD		C00001127804	2014-07-25	49.97
000000001213666	2014-08-01	646121	NODARSE PAGE ONE JOINT VENTURE LLC	AD		C00001129060	2014-07-31	3,173.50
000000001213667	2014-08-01	646121	NODARSE PAGE ONE JOINT VENTURE LLC	AD		C00001129061	2014-07-31	2,543.24
000000001213825	2014-08-01	I00352	NOGA, CAROL A	AD		C00001129219	2014-07-31	36.00

Total CHECK AMOUNT : 6,978.68

DISB TYPE : EFT

201407310091660	2014-08-01	I01464	NOLAN, MICHAEL	EFT		E00000091673	2014-07-31	90.00
-----------------	------------	--------	----------------	-----	--	--------------	------------	-------

Total EFT AMOUNT : 90.00

DISB TYPE : CHECK

000000001214002	2014-08-01	I01239	NOLIN, IRA S	AD		C00001129396	2014-07-31	87.00
000000001215166	2014-08-01	S4H92	NORLING, TORRY WAYNE	AD		C00001130560	2014-07-31	392.00
000000001214016	2014-08-01	I01309	NORTHEY, WILLIAM	AD		C00001129410	2014-07-31	81.00

Total CHECK AMOUNT : 560.00

DISB TYPE : EFT

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Orange County  
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201407310091700	2014-08-01	I01535	NORTON, CURTIS W JR	EFT		E00000091713	2014-07-31	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001212954	2014-07-29	45643D	NORTRAX INC	AD		C00001128354	2014-07-28	8,782.27
Total CHECK AMOUNT :								8,782.27
DISB TYPE : EFT								
201407310091690	2014-08-01	I01514	NOTARO, JAMES A	EFT		E00000091703	2014-07-31	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001214448	2014-08-01	S2A01	NUNEZ, JUANA	AD		C00001129842	2014-07-31	436.00
000000001215245	2014-08-01	S4J87	NUVIEW IRA INC	AD		C00001130639	2014-07-31	1,181.00
000000001214204	2014-08-01	I01998	O'CONNOR, JEFF	AD		C00001129598	2014-07-31	90.00
000000001213976	2014-08-01	I01130	O'NEILL, MICHAEL W	AD		C00001129370	2014-07-31	57.00
Total CHECK AMOUNT :								1,764.00
DISB TYPE : EFT								
201407310091111	2014-08-01	55126	O'REILLY, ELIZABETH MARY	EFT		E00000091124	2014-07-31	48.15
201407310091721	2014-08-01	I01578	O'TOOLE, MICHAEL K	EFT		E00000091734	2014-07-31	78.00
Total EFT AMOUNT :								126.15
DISB TYPE : CHECK								

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001214776	2014-08-01	S3W75	OAK FOREST PARTNERS LTD DBA/	AD		C00001130170	2014-07-31	1,108.00
000000001214491	2014-08-01	S2H42	OAK GLEN HOUSING PARTNERS LTD DBA/	AD		C00001129885	2014-07-31	1,071.00
000000001213207	2014-07-30	59845	OAKVILLE TOWER HOLDINGS LLC	AD		C00001128606	2014-07-29	3,831.99
Total CHECK AMOUNT :								6,010.99
DISB TYPE : EFT								
201407310091874	2014-08-01	I01827	OBER, KARL R	EFT		E00000091887	2014-07-31	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001213531	2014-08-01	777777	OCTAVIA FAIRLEY	AD		C00001128925	2014-07-31	350.00
Total CHECK AMOUNT :								350.00
DISB TYPE : EFT								
201407310091292	2014-08-01	I00698	ODELL, ARTHUR J	EFT		E00000091305	2014-07-31	66.00
Total EFT AMOUNT :								66.00
DISB TYPE : CHECK								
000000001212653	2014-07-28	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001128054	2014-07-25	14,750.05
000000001212876	2014-07-29	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001128276	2014-07-28	633.89
000000001213122	2014-07-30	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001128521	2014-07-29	2,070.80
000000001212932	2014-07-29	34531	OFFICIALLY OFFICIALS INC	AD		C00001128332	2014-07-28	112.00
000000001213947	2014-08-01	I01007	OFFUTT, IRIS E	AD		C00001129341	2014-07-31	45.00
000000001213169	2014-07-30	30200	OGLESBY, MICHAEL K	AD		C00001128568	2014-07-29	200.00
000000001214353	2014-08-01	S0J71	OLDEN, RONNIE	AD		C00001129747	2014-07-31	971.00

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

DATE RUN : 08-01-2014  
TIME RUN: 07:04:25

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

Total CHECK AMOUNT : 18,782.74

DISB TYPE : EFT

201407310092274	2014-08-01	I02393	OLIN, LORETTA	EFT		E00000092287	2014-07-31	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001214301	2014-08-01	I02414	OLIN, ROBERT	AD		C00001129695	2014-07-31	69.00
000000001213557	2014-08-01	88888	OLIVARDIA, MARIA C	AD		C00001128951	2014-07-31	2,477.58
Total CHECK AMOUNT :								2,546.58

DISB TYPE : EFT

201407310091866	2014-08-01	I01815	OLIVER, RENAY	EFT		E00000091879	2014-07-31	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001214410	2014-08-01	S1B36	OLIVER, STEPHANIE	AD		C00001129804	2014-07-31	7.00
000000001212404	2014-07-28	77777	OLIZIA,THELMA	AD		C00001127805	2014-07-25	75.32
Total CHECK AMOUNT :								82.32

DISB TYPE : EFT

201407310091536	2014-08-01	I01214	OLMO, RAFAEL	EFT		E00000091549	2014-07-31	51.00
Total EFT AMOUNT :								51.00



DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

DISB TYPE : CHECK

000000001212901	2014-07-29	62856	OLSSON, RYAN	AD		C00001128301	2014-07-28	300.00
000000001215219	2014-08-01	S4J55	OMNINET FOUNTAIN GP LLC	AD		C00001130613	2014-07-31	2,463.00
000000001215175	2014-08-01	S4J04	OMNINET VILLAGE LP	AD		C00001130569	2014-07-31	481.00
000000001212898	2014-07-29	48254	ONE SOURCE INDUSTRIES INC	AD		C00001128298	2014-07-28	20,714.80
000000001215247	2014-08-01	S4J91	ONE TOUCH PROPERTY MAINTENANCE INC	AD		C00001130641	2014-07-31	707.00
Total CHECK AMOUNT :								24,665.80

DISB TYPE : EFT

201407310091652	2014-08-01	I01454	ONEST, GAIL M	EFT		E00000091665	2014-07-31	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001214037	2014-08-01	I01410	ONLY, THOMAS	AD		C00001129431	2014-07-31	84.00
Total CHECK AMOUNT :								84.00

DISB TYPE : EFT

201407310091428	2014-08-01	I01006	OPALKA, VINCENT A	EFT		E00000091441	2014-07-31	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001214877	2014-08-01	S4A65	OPM PARTNERS LLC	AD		C00001130271	2014-07-31	1,312.00
000000001212586	2014-07-28	03082I	ORACLE AMERICA INC	AD		C00001127987	2014-07-25	149,028.15
000000001213410	2014-07-31	03082I	ORACLE AMERICA INC	AD		C00001128807	2014-07-30	2,178.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT	DOC ID	DOC DATE	AMOUNT
000000001214432	2014-08-01	S1D80	ORANGE CO FALCON TRACE PARTNERS LTD	DB	AD	C00001129826	2014-07-31	3,636.00
000000001214443	2014-08-01	S1F43	ORANGE CO WATERBRIDGE PARTNERS LTD	DBA/	AD	C00001129837	2014-07-31	2,621.00
000000001213532	2014-08-01	777777	ORANGE CO. BOARD OF COUNTY COMMISSIONERS		AD	C00001128926	2014-07-31	3,223.50
Total CHECK AMOUNT :								161,998.65

DISB TYPE : EFT

201407290091071	2014-07-30	708531	ORANGE COUNTY BOCC, CHLIC as ADMIN	EFT		E00000091084	2014-07-29	1,267,284.80
201407280091055	2014-07-29	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000091068	2014-07-28	27,360.00
201407300091079	2014-07-31	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000091092	2014-07-30	9,623.17
201407310091105	2014-08-01	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000091118	2014-07-31	61,208.00
Total EFT AMOUNT :								1,365,475.97

DISB TYPE : CHECK

000000001213350	2014-07-31	036233	ORANGE COUNTY CORRECTIONS DEPT	AD		C00001128747	2014-07-30	13,452.60
000000001212923	2014-07-29	01111D	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001128323	2014-07-28	2,426.40
000000001213131	2014-07-30	01111D	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001128530	2014-07-29	2,674.70
000000001213136	2014-07-30	01111D	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001128535	2014-07-29	1,476.00
000000001213407	2014-07-31	01111D	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001128804	2014-07-30	2,111.90
000000001213409	2014-07-31	01111D	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001128806	2014-07-30	1,157.50
000000001213669	2014-08-01	01110Z	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001129063	2014-07-31	7,200.00
000000001213731	2014-08-01	01111D	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001129125	2014-07-31	2,133.90
000000001213733	2014-08-01	01111D	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001129127	2014-07-31	554.00
Total CHECK AMOUNT :								33,187.00

DISB TYPE : EFT

201407290091073	2014-07-30	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000091086	2014-07-29	305.00
-----------------	------------	--------	--------------------------------	-----	--	--------------	------------	--------

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201407310091104	2014-08-01	05941	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000091117	2014-07-31	15,669,981.00
201407310091103	2014-08-01	03585	ORANGE COUNTY SUPERVISOR OF ELECTIONS	EFT		E00000091116	2014-07-31	609,921.00
Total EFT AMOUNT :								16,280,207.00

DISB TYPE : CHECK

000000001213193	2014-07-30	15470A	ORANGE LAKE COUNTRY CLUB INC	AD		C00001128592	2014-07-29	1,484.68
000000001214064	2014-08-01	I01513	OREMAN, EVELYN	AD		C00001129458	2014-07-31	66.00
000000001214378	2014-08-01	S0T39	ORJAM CORP	AD		C00001129772	2014-07-31	3,371.00
000000001214379	2014-08-01	S0T39	ORJAM CORP	AD		C00001129773	2014-07-31	2,402.00
000000001213425	2014-07-31	13132A	ORKIN LLC	AD		C00001128822	2014-07-30	1,669.00
000000001213735	2014-08-01	13132A	ORKIN LLC	AD		C00001129129	2014-07-31	1,244.00
000000001213739	2014-08-01	13132A	ORKIN LLC	AD		C00001129133	2014-07-31	1,415.00
000000001215290	2014-08-01	13132A	ORKIN LLC	AD		C00001130684	2014-07-31	1,056.00
000000001214920	2014-08-01	S4B84	ORLANDO 100 LTD DBA	AD		C00001130314	2014-07-31	1,303.00
000000001214758	2014-08-01	S3W11	ORLANDO CENTRAL REALTY LLC DBA/	AD		C00001130152	2014-07-31	728.00
000000001212581	2014-07-28	70432	ORLANDO HEALTH CENTRAL INC DBA	AD		C00001127982	2014-07-25	15,000.00
000000001215236	2014-08-01	S4J75	ORLANDO LEASED HOUSING ASSOCIATES I LP	AD		C00001130630	2014-07-31	5,090.00
000000001214380	2014-08-01	S0T53	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP D	AD		C00001129774	2014-07-31	924.00
000000001214658	2014-08-01	S3P16	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP D	AD		C00001130052	2014-07-31	4,661.00
000000001214659	2014-08-01	S3P17	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP D	AD		C00001130053	2014-07-31	4,060.00
000000001214739	2014-08-01	S3V40	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP D	AD		C00001130133	2014-07-31	4,291.00
000000001213703	2014-08-01	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001129097	2014-07-31	870.10
000000001213784	2014-08-01	07093	ORLANDO STEEL ENTERPRISES INC	AD		C00001129178	2014-07-31	23,325.71
000000001213216	2014-07-30	71064	ORLANDO SUNPORT FLEXXSPACE LTD	AD		C00001128615	2014-07-29	8,702.18
000000001212427	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127828	2014-07-25	2,111.26
000000001212428	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127829	2014-07-25	389.33
000000001212429	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127830	2014-07-25	1,595.46
000000001212438	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127839	2014-07-25	300.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001212439	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127840	2014-07-25	300.00
000000001212440	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127841	2014-07-25	350.00
000000001212441	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127842	2014-07-25	375.00
000000001212442	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127843	2014-07-25	300.00
000000001212443	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127844	2014-07-25	375.00
000000001212444	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127845	2014-07-25	150.00
000000001212445	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127846	2014-07-25	300.00
000000001212446	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127847	2014-07-25	300.00
000000001212451	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127852	2014-07-25	633.29
000000001212452	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127853	2014-07-25	300.00
000000001212453	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127854	2014-07-25	350.00
000000001212454	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127855	2014-07-25	350.00
000000001212455	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127856	2014-07-25	250.00
000000001212456	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127857	2014-07-25	250.00
000000001212457	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127858	2014-07-25	350.00
000000001212458	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127859	2014-07-25	300.00
000000001212459	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127860	2014-07-25	425.00
000000001212460	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127861	2014-07-25	200.00
000000001212461	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127862	2014-07-25	600.00
000000001212462	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127863	2014-07-25	850.00
000000001212463	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127864	2014-07-25	387.02
000000001212464	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127865	2014-07-25	313.00
000000001212465	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127866	2014-07-25	332.42
000000001212466	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127867	2014-07-25	311.42
000000001212467	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127868	2014-07-25	548.49
000000001212468	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127869	2014-07-25	314.52
000000001212469	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127870	2014-07-25	327.41
000000001212470	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127871	2014-07-25	425.00
000000001212471	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127872	2014-07-25	275.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001212472	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127873	2014-07-25	425.00
000000001212473	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127874	2014-07-25	350.00
000000001212474	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127875	2014-07-25	300.00
000000001212475	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127876	2014-07-25	300.00
000000001212476	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127877	2014-07-25	350.00
000000001212477	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127878	2014-07-25	375.00
000000001212478	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127879	2014-07-25	156.67
000000001212479	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127880	2014-07-25	375.00
000000001212480	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127881	2014-07-25	400.00
000000001212481	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127882	2014-07-25	150.00
000000001212482	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127883	2014-07-25	300.00
000000001212488	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127889	2014-07-25	507.58
000000001212489	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127890	2014-07-25	280.00
000000001212490	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127891	2014-07-25	312.83
000000001212491	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127892	2014-07-25	210.39
000000001212492	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127893	2014-07-25	358.69
000000001212493	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127894	2014-07-25	302.81
000000001212494	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127895	2014-07-25	531.19
000000001212495	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127896	2014-07-25	347.13
000000001212496	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127897	2014-07-25	401.06
000000001212497	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127898	2014-07-25	890.40
000000001212498	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127899	2014-07-25	900.00
000000001212499	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127900	2014-07-25	261.00
000000001212508	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127909	2014-07-25	350.00
000000001212509	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127910	2014-07-25	350.00
000000001212510	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127911	2014-07-25	250.00
000000001212511	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127912	2014-07-25	200.00
000000001212512	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127913	2014-07-25	600.00
000000001212513	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127914	2014-07-25	368.52

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001212514	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127915	2014-07-25	422.99
000000001212515	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127916	2014-07-25	230.96
000000001212516	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127917	2014-07-25	471.44
000000001212517	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127918	2014-07-25	477.76
000000001212518	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127919	2014-07-25	256.16
000000001212519	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127920	2014-07-25	512.82
000000001212534	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127935	2014-07-25	339.47
000000001212535	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127936	2014-07-25	600.00
000000001212536	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127937	2014-07-25	465.47
000000001212537	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127938	2014-07-25	365.41
000000001212538	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127939	2014-07-25	350.00
000000001212539	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127940	2014-07-25	300.00
000000001212540	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127941	2014-07-25	300.00
000000001212541	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127942	2014-07-25	350.00
000000001212542	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127943	2014-07-25	425.00
000000001212543	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127944	2014-07-25	800.00
000000001212565	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127966	2014-07-25	9,737.54
000000001212566	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127967	2014-07-25	122.08
000000001212567	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127968	2014-07-25	104.18
000000001212626	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001128027	2014-07-25	29,745.29
000000001212739	2014-07-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001128140	2014-07-25	483.24
000000001212777	2014-07-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001128177	2014-07-28	388.09
000000001212791	2014-07-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001128191	2014-07-28	647.44
000000001212792	2014-07-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001128192	2014-07-28	477.93
000000001212793	2014-07-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001128193	2014-07-28	174.63
000000001212794	2014-07-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001128194	2014-07-28	333.14
000000001212795	2014-07-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001128195	2014-07-28	319.70
000000001212819	2014-07-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001128219	2014-07-28	40.14
000000001212820	2014-07-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001128220	2014-07-28	17.83

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001212821	2014-07-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001128221	2014-07-28	17.83
000000001212822	2014-07-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001128222	2014-07-28	141.83
000000001212823	2014-07-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001128223	2014-07-28	17.83
000000001212824	2014-07-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001128224	2014-07-28	92.98
000000001212825	2014-07-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001128225	2014-07-28	1,208.56
000000001212826	2014-07-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001128226	2014-07-28	170.60
000000001212827	2014-07-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001128227	2014-07-28	44.97
000000001212828	2014-07-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001128228	2014-07-28	396.11
000000001212829	2014-07-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001128229	2014-07-28	12.08
000000001212830	2014-07-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001128230	2014-07-28	9,357.46
000000001212831	2014-07-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001128231	2014-07-28	469.10
000000001212832	2014-07-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001128232	2014-07-28	539.56
000000001212833	2014-07-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001128233	2014-07-28	463.78
000000001212834	2014-07-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001128234	2014-07-28	375.00
000000001212835	2014-07-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001128235	2014-07-28	350.00
000000001212836	2014-07-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001128236	2014-07-28	375.00
000000001212840	2014-07-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001128240	2014-07-28	1,311.40
000000001213052	2014-07-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001128451	2014-07-29	145.62
000000001213274	2014-07-31	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001128671	2014-07-30	375.00
000000001213275	2014-07-31	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001128672	2014-07-30	400.00
000000001213276	2014-07-31	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001128673	2014-07-30	375.00
000000001213277	2014-07-31	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001128674	2014-07-30	300.00
000000001213278	2014-07-31	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001128675	2014-07-30	495.00
000000001213279	2014-07-31	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001128676	2014-07-30	600.00
000000001213280	2014-07-31	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001128677	2014-07-30	600.00
000000001213281	2014-07-31	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001128678	2014-07-30	297.28
000000001213282	2014-07-31	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001128679	2014-07-30	600.00
000000001213283	2014-07-31	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001128680	2014-07-30	600.00
000000001213284	2014-07-31	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001128681	2014-07-30	442.41

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001213285	2014-07-31	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001128682	2014-07-30	403.15
000000001213286	2014-07-31	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001128683	2014-07-30	754.16
000000001213302	2014-07-31	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001128699	2014-07-30	170.60
000000001213328	2014-07-31	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001128725	2014-07-30	62.53
000000001213329	2014-07-31	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001128726	2014-07-30	27,722.92
000000001213330	2014-07-31	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001128727	2014-07-30	52.97
000000001213331	2014-07-31	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001128728	2014-07-30	153.49
000000001213389	2014-07-31	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001128786	2014-07-30	665.31
000000001213452	2014-07-31	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001128849	2014-07-30	686.13
000000001213607	2014-08-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001129001	2014-07-31	203.39
000000001213608	2014-08-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001129002	2014-07-31	489.87
000000001213644	2014-08-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001129038	2014-07-31	17.83
000000001213645	2014-08-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001129039	2014-07-31	25.01
000000001213646	2014-08-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001129040	2014-07-31	86.46
000000001213647	2014-08-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001129041	2014-07-31	97.46
000000001213648	2014-08-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001129042	2014-07-31	112.52
000000001213655	2014-08-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001129049	2014-07-31	600.00
000000001213656	2014-08-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001129050	2014-07-31	398.47
000000001213657	2014-08-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001129051	2014-07-31	380.51
000000001213658	2014-08-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001129052	2014-07-31	350.73
000000001213659	2014-08-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001129053	2014-07-31	359.45
000000001213701	2014-08-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001129095	2014-07-31	5,093.01
000000001214454	2014-08-01	S2B24	ORLANDO WATAUGA WOODS ASSOC'S LP LTD	AD		C00001129848	2014-07-31	5,501.00
000000001212656	2014-07-28	62889	ORLANDO WATER INC	AD		C00001128057	2014-07-25	525.00
000000001212592	2014-07-28	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001127993	2014-07-25	113.02
000000001212627	2014-07-28	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001128028	2014-07-25	169.13
000000001212780	2014-07-29	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001128180	2014-07-28	2,357.85
000000001212891	2014-07-29	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001128291	2014-07-28	52.76
000000001213371	2014-07-31	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001128768	2014-07-30	2,500.00



DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Orange County  
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001213702	2014-08-01	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001129096	2014-07-31	15,807.68
000000001212696	2014-07-28	088090	ORLANDO/ORANGE CNTY CONV & VISITORS BUR	AD		C00001128097	2014-07-25	2,800.00
000000001215186	2014-08-01	S4J16	ORMOND BEACH HOUSING AUTHORITY	AD		C00001130580	2014-07-31	294.69
Total CHECK AMOUNT :								246,344.77
DISB TYPE : EFT								
201407310092326	2014-08-01	I02456	OROZCO, GUSTAVO	EFT		E00000092339	2014-07-31	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001213845	2014-08-01	I00459	ORTEGA, JIMENO N	AD		C00001129239	2014-07-31	39.00
000000001214607	2014-08-01	S3F65	ORTIZ, OSCAR	AD		C00001130001	2014-07-31	592.00
Total CHECK AMOUNT :								631.00
DISB TYPE : EFT								
201407310091806	2014-08-01	I01722	OTERO, VICTOR M	EFT		E00000091819	2014-07-31	60.00
201407310091157	2014-08-01	I00279	OTT, ALVERTA F	EFT		E00000091170	2014-07-31	60.00
201407310091214	2014-08-01	I00486	OWEN, JACK D	EFT		E00000091227	2014-07-31	30.00
201407310091962	2014-08-01	I01964	OWENS, ROOSEVELT	EFT		E00000091975	2014-07-31	36.00
201407310092294	2014-08-01	I02422	OWENS, SCOTTY	EFT		E00000092307	2014-07-31	75.00
Total EFT AMOUNT :								261.00
DISB TYPE : CHECK								
000000001214125	2014-08-01	I01700	OWENS, WILLIE G.	AD		C00001129519	2014-07-31	90.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

201407310091963	2014-08-01	I01965	OXIL, CHERIEZ	EFT		E00000091976	2014-07-31	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001214836	2014-08-01	S3Z16	P & L CONSULTANTS INC DBA/	AD		C00001130230	2014-07-31	1,282.00
000000001214837	2014-08-01	S3Z16	P & L CONSULTANTS INC DBA/	AD		C00001130231	2014-07-31	886.00
000000001212483	2014-07-28	151841	P & L LAWN MAINTENANCE INC	AD		C00001127884	2014-07-25	245.57
000000001212666	2014-07-28	151841	P & L LAWN MAINTENANCE INC	AD		C00001128067	2014-07-25	821.04
000000001212928	2014-07-29	151841	P & L LAWN MAINTENANCE INC	AD		C00001128328	2014-07-28	216.38
000000001213411	2014-07-31	151841	P & L LAWN MAINTENANCE INC	AD		C00001128808	2014-07-30	600.00
000000001213970	2014-08-01	I01105	PABLE, VICTORIA L	AD		C00001129364	2014-07-31	87.00
Total CHECK AMOUNT :								4,137.99

DISB TYPE : EFT

201407310091562	2014-08-01	I01260	PABON, EDWIN M	EFT		E00000091575	2014-07-31	54.00
Total EFT AMOUNT :								54.00

DISB TYPE : CHECK

000000001215096	2014-08-01	S4G75	PADILLA, JEANNETTE	AD		C00001130490	2014-07-31	126.00
000000001215005	2014-08-01	S4D99	PAGAN TORRES, NATALIA	AD		C00001130399	2014-07-31	94.00
Total CHECK AMOUNT :								220.00

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

DISB TYPE : EFT

201407310091941	2014-08-01	I01930	PAGE, JEAN	EFT		E00000091954	2014-07-31	66.00
Total EFT AMOUNT :								66.00

DISB TYPE : CHECK

000000001213533	2014-08-01	777777	PALACIOS, ALLAN	AD		C00001128927	2014-07-31	50.00
000000001214649	2014-08-01	S3N59	PALM KEY II LP	AD		C00001130043	2014-07-31	544.00
000000001213756	2014-08-01	60286	PALMDALE OIL CO INC	AD		C00001129150	2014-07-31	5,986.35
000000001213884	2014-08-01	I00716	PALMER, JOHN LEE	AD		C00001129278	2014-07-31	30.00
000000001214760	2014-08-01	S3W16	PALMS AT ORLANDO LLC DBA/	AD		C00001130154	2014-07-31	718.00
000000001212761	2014-07-29	77777	PALUMBO, DEAMICKO	AD		C00001128161	2014-07-28	79.39
000000001214289	2014-08-01	I02336	PANZIK, DENNIS	AD		C00001129683	2014-07-31	90.00
000000001212992	2014-07-29	69414	PARAMOUNT GROUP CONSTRUCTION & DEVELOPM	AD		C00001128392	2014-07-28	35,748.00
000000001213732	2014-08-01	71747	PARAMOUNT PIZZA INC DBA	AD		C00001129126	2014-07-31	596.00
000000001215076	2014-08-01	S4G38	PARAMOUNT REALTY & INVESTMENTS INC	AD		C00001130470	2014-07-31	1,058.00
Total CHECK AMOUNT :								44,899.74

DISB TYPE : EFT

201407310092088	2014-08-01	I02160	PARDESI, ADELLE	EFT		E00000092101	2014-07-31	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001214445	2014-08-01	S1F69	PARK AVE VILLAS LTD DBA/	AD		C00001129839	2014-07-31	951.00
Total CHECK AMOUNT :								951.00

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

DISB TYPE : EFT

201407310091470	2014-08-01	I01090	PARK, BOBBY JOHN	EFT		E00000091483	2014-07-31	69.00
201407310092227	2014-08-01	I02340	PARK, MIKKI M	EFT		E00000092240	2014-07-31	48.00
201407310091563	2014-08-01	I01261	PARKER, DENISE	EFT		E00000091576	2014-07-31	90.00
201407310091889	2014-08-01	I01849	PARKER, JOHN W	EFT		E00000091902	2014-07-31	90.00
Total EFT AMOUNT :								297.00

DISB TYPE : CHECK

000000001213168	2014-07-30	26369	PARKER, KENNETH G	AD		C00001128567	2014-07-29	720.00
000000001214878	2014-08-01	S4A69	PARKS, KENECE M	AD		C00001130272	2014-07-31	56.00
Total CHECK AMOUNT :								776.00

DISB TYPE : EFT

201407310092166	2014-08-01	I02261	PARKS, LARRY	EFT		E00000092179	2014-07-31	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001213972	2014-08-01	I01114	PARNELL, ANITA LOUISE	AD		C00001129366	2014-07-31	39.00
000000001214965	2014-08-01	S4D03	PARRIS - MAYNARD, NICOLE V	AD		C00001130359	2014-07-31	114.00
000000001214105	2014-08-01	I01639	PARRY, LUELLE JANE	AD		C00001129499	2014-07-31	30.00
Total CHECK AMOUNT :								183.00

DISB TYPE : EFT

201407310091964	2014-08-01	I01966	PARSON, ALYWIN U	EFT		E00000091977	2014-07-31	90.00
-----------------	------------	--------	------------------	-----	--	--------------	------------	-------

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201407310091730	2014-08-01	I01592	PARSON, BEN W	EFT		E00000091743	2014-07-31	69.00
201407310091731	2014-08-01	I01593	PARTIN, KENNETH	EFT		E00000091744	2014-07-31	60.00
Total EFT AMOUNT :								219.00
DISB TYPE : CHECK								
000000001212982	2014-07-29	298692	PARTSFLEET INC DBA	AD		C00001128382	2014-07-28	100.24
000000001215115	2014-08-01	S4H13	PASCO COUNTY HOUSING AUTHORITY	AD		C00001130509	2014-07-31	522.69
Total CHECK AMOUNT :								622.93
DISB TYPE : EFT								
201407310092089	2014-08-01	I02161	PASSERO, JOHN	EFT		E00000092102	2014-07-31	75.00
201407310091132	2014-08-01	I00152	PASZKOWSKI, RAYMOND J	EFT		E00000091145	2014-07-31	30.00
Total EFT AMOUNT :								105.00
DISB TYPE : CHECK								
000000001214968	2014-08-01	S4D11	PATE, APRIL MICHELE	AD		C00001130362	2014-07-31	18.00
000000001213822	2014-08-01	I00338	PATENUADE, FRANCIS R	AD		C00001129216	2014-07-31	39.00
000000001213053	2014-07-30	553552	PATTERSON VETERINARY SUPPLY INC	AD		C00001128452	2014-07-29	890.21
000000001212405	2014-07-28	77777	PATTERSON,FRANK	AD		C00001127806	2014-07-25	35.13
Total CHECK AMOUNT :								982.34
DISB TYPE : EFT								
201407310091736	2014-08-01	I01604	PATTYSON, PAUL D	EFT		E00000091749	2014-07-31	63.00
201407310092085	2014-08-01	I02149	PAUGH, LYNN	EFT		E00000092098	2014-07-31	81.00

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

Total EFT AMOUNT : 144.00

DISB TYPE : CHECK

000000001212731	2014-07-28	40781A	PAUL E WALSH TRUCKING INC	AD		C00001128132	2014-07-25	1,168.00
000000001214953	2014-08-01	S4C84	PAUL, MARSLEY	AD		C00001130347	2014-07-31	648.00
Total CHECK AMOUNT :								1,816.00

DISB TYPE : EFT

201407310091603	2014-08-01	I01349	PAULK, TOMMY G	EFT		E00000091616	2014-07-31	60.00
201407310091758	2014-08-01	I01640	PAVLOCK, CHARLENE A	EFT		E00000091771	2014-07-31	90.00
201407310091222	2014-08-01	I00507	PAYNE, DONALD D	EFT		E00000091235	2014-07-31	60.00
Total EFT AMOUNT :								210.00

DISB TYPE : CHECK

000000001212576	2014-07-28	47342	PCL CONSTRUCTION SERVICES INC	AD		C00001127977	2014-07-25	1,692,492.61
000000001212663	2014-07-28	709930	PCTEL INC	AD		C00001128064	2014-07-25	6,246.53
000000001213919	2014-08-01	I00862	PEADEN, RONALD F	AD		C00001129313	2014-07-31	81.00
Total CHECK AMOUNT :								1,698,820.14

DISB TYPE : EFT

201407300091082	2014-07-31	27332	PEARCE, PURITA SALUD SORREDA	EFT		E00000091095	2014-07-30	32.14
201407310091805	2014-08-01	I01721	PEARSON, WILLIAM A JR	EFT		E00000091818	2014-07-31	66.00
Total EFT AMOUNT :								98.14

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

DISB TYPE : CHECK

000000001214302	2014-08-01	I02415	PEASE, JESSICA	AD		C00001129696	2014-07-31	57.00
Total CHECK AMOUNT :								57.00

DISB TYPE : EFT

201407310091631	2014-08-01	I01411	PECHFELDER, GARY J	EFT		E00000091644	2014-07-31	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001212406	2014-07-28	77777	PEDICAN, SHAWNEKA	AD		C00001127807	2014-07-25	62.82
000000001214401	2014-08-01	S0Z66	PEMBROOK ASSOCIATES LTD DBA/	AD		C00001129795	2014-07-31	597.00
Total CHECK AMOUNT :								659.82

DISB TYPE : EFT

201407310091646	2014-08-01	I01442	PENALOSA, BETSY D	EFT		E00000091659	2014-07-31	90.00
201407310091117	2014-08-01	61735	PENCE, LETICIA LYNN	EFT		E00000091130	2014-07-31	15.75
Total EFT AMOUNT :								105.75

DISB TYPE : CHECK

000000001213727	2014-08-01	42991	PENN CREDIT CORPORATION	AD		C00001129121	2014-07-31	20.00
000000001213923	2014-08-01	I00878	PENNINGTON, JAMES F	AD		C00001129317	2014-07-31	39.00
000000001212974	2014-07-29	62966	PENNISI, SHARON	AD		C00001128374	2014-07-28	248.00
000000001214625	2014-08-01	S3J50	PEREIRA, LEENA JANE	AD		C00001130019	2014-07-31	1,075.00
000000001215073	2014-08-01	S4G34	PEREZ SANTIAGO, JESSENIA	AD		C00001130467	2014-07-31	159.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001214761	2014-08-01	S3W22	PEREZ, EMILIO	AD		C00001130155	2014-07-31	334.00
000000001214507	2014-08-01	S2L00	PEREZ, JOSE A	AD		C00001129901	2014-07-31	605.00
Total CHECK AMOUNT :								2,480.00
DISB TYPE : EFT								
201407310092111	2014-08-01	I02193	PEREZ, JOSEPH L	EFT		E00000092124	2014-07-31	36.00
Total EFT AMOUNT :								36.00
DISB TYPE : CHECK								
000000001214890	2014-08-01	S4B01	PEREZ, LILLIAN I	AD		C00001130284	2014-07-31	58.00
Total CHECK AMOUNT :								58.00
DISB TYPE : EFT								
201407310091309	2014-08-01	I00757	PEREZ, RAMON	EFT		E00000091322	2014-07-31	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001212918	2014-07-29	53846D	PERKINELMER HEALTH SCIENCES INC	AD		C00001128318	2014-07-28	850.20
Total CHECK AMOUNT :								850.20
DISB TYPE : EFT								
201407310091644	2014-08-01	I01437	PERKINS, JOHNNELL N	EFT		E00000091657	2014-07-31	69.00
201407310092098	2014-08-01	I02174	PERKINS, JON S	EFT		E00000092111	2014-07-31	90.00



Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

Total EFT AMOUNT : 159.00

DISB TYPE : CHECK

000000001213443	2014-07-31	593970	PERMA STRIPE OF FLORIDA INC	AD		C00001128840	2014-07-30	25,320.00
Total CHECK AMOUNT :								25,320.00

DISB TYPE : EFT

201407310091271	2014-08-01	I00649	PERRINE, THOMAS C	EFT		E00000091284	2014-07-31	75.00
201407310091743	2014-08-01	I01613	PERRY, BOOKER T JR	EFT		E00000091756	2014-07-31	60.00
201407310091376	2014-08-01	I00901	PERRY, CHARLES W	EFT		E00000091389	2014-07-31	54.00
Total EFT AMOUNT :								189.00

DISB TYPE : CHECK

000000001214736	2014-08-01	S3V17	PERSAD, DEOKIE SINGH	AD		C00001130130	2014-07-31	464.00
000000001215222	2014-08-01	S4J59	PERSAUD, AMRITA	AD		C00001130616	2014-07-31	1,168.00
000000001215090	2014-08-01	S4G62	PERSAUD, SEETA	AD		C00001130484	2014-07-31	358.00
000000001214639	2014-08-01	S3K98	PERSUAD, MAHANDRA	AD		C00001130033	2014-07-31	500.00
000000001212900	2014-07-29	597411	PESTO INC DBA	AD		C00001128300	2014-07-28	4,080.00
000000001214580	2014-08-01	S3B89	PETERMAN, JOSEPH H	AD		C00001129974	2014-07-31	527.00
000000001214955	2014-08-01	S4C87	PETERSON, TOCOSA	AD		C00001130349	2014-07-31	110.00
Total CHECK AMOUNT :								7,207.00

DISB TYPE : EFT

201407310091480	2014-08-01	I01104	PETIPRIN, PATRICK K	EFT		E00000091493	2014-07-31	60.00
-----------------	------------	--------	---------------------	-----	--	--------------	------------	-------

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Orange County  
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

Total EFT AMOUNT : 60.00

DISB TYPE : CHECK

000000001212651	2014-07-28	41193	PETROLEUM EQUIPMENT CONSTRUCTION INC	AD		C00001128052	2014-07-25	300.00
Total CHECK AMOUNT :								300.00

DISB TYPE : EFT

201407310091122	2014-08-01	I00009	PETTUS, WILLIAM C	EFT		E00000091135	2014-07-31	60.00
201407310091732	2014-08-01	I01594	PFIESTER, KENNETH C	EFT		E00000091745	2014-07-31	87.00
Total EFT AMOUNT :								147.00

DISB TYPE : CHECK

000000001213003	2014-07-30	88888	PHAM, TUNG Q	AD		C00001128402	2014-07-29	150.00
Total CHECK AMOUNT :								150.00

DISB TYPE : EFT

201407310091112	2014-08-01	57634	PHELAN, SCOTT J	EFT		E00000091125	2014-07-31	238.35
Total EFT AMOUNT :								238.35

DISB TYPE : CHECK

000000001214489	2014-08-01	S2H02	PHILLIP FEKANY RESIDUARY TRUST	AD		C00001129883	2014-07-31	50.00
Total CHECK AMOUNT :								50.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : EFT								
201407310091653	2014-08-01	I01455	PHILLIPS, DAVID L	EFT		E00000091666	2014-07-31	63.00
201407310091462	2014-08-01	I01073	PHILLIPS, JAMES T	EFT		E00000091475	2014-07-31	90.00
201407310091766	2014-08-01	I01652	PHILLIPS, KATHY V	EFT		E00000091779	2014-07-31	57.00
Total EFT AMOUNT :								210.00
DISB TYPE : CHECK								
000000001213807	2014-08-01	I00228	PHILLIPS, OTHEL	AD		C00001129201	2014-07-31	84.00
000000001212407	2014-07-28	77777	PHILLIPS, KATIE	AD		C00001127808	2014-07-25	80.87
Total CHECK AMOUNT :								164.87
DISB TYPE : EFT								
201407310091965	2014-08-01	I01967	PHILPOT, RONALD C	EFT		E00000091978	2014-07-31	57.00
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								
000000001213836	2014-08-01	I00416	PHIPPS, ROBERT H	AD		C00001129230	2014-07-31	60.00
000000001212726	2014-07-28	046030	PHYSIO-CONTROL INC	AD		C00001128127	2014-07-25	40,247.76
000000001213449	2014-07-31	046030	PHYSIO-CONTROL INC	AD		C00001128846	2014-07-30	12,122.06
000000001214525	2014-08-01	S2P23	PIAKIS-FREEMAN BARBARA K	AD		C00001129919	2014-07-31	804.00
000000001212674	2014-07-28	484740	PICASSO PAINTING CONTRACTING INC	AD		C00001128075	2014-07-25	55,534.02
000000001213849	2014-08-01	I00494	PICKERILL, CHARLES R	AD		C00001129243	2014-07-31	48.00
Total CHECK AMOUNT :								108,815.84

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

DISB TYPE : EFT

201407310091515	2014-08-01	I01174	PIERCE, JOHN B	EFT		E00000091528	2014-07-31	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001214826	2014-08-01	S3Y77	PIERCE, LAKESHIA	AD		C00001130220	2014-07-31	50.00
000000001214006	2014-08-01	I01262	PIERCE, ROBERT D	AD		C00001129400	2014-07-31	60.00
000000001214808	2014-08-01	S3Y15	PIERRE, LUCKNY F OR MARIE I	AD		C00001130202	2014-07-31	1,300.00
000000001213208	2014-07-30	61528	PINAR ASSOCIATES SC COMPANY LTD	AD		C00001128607	2014-07-29	1,970.25
000000001214365	2014-08-01	S0P33	PINERO, EVELYN M	AD		C00001129759	2014-07-31	91.00
000000001214757	2014-08-01	S3W07	PINES APARTMENTS LLC	AD		C00001130151	2014-07-31	267.00
000000001214213	2014-08-01	I02022	PINES, HAL	AD		C00001129607	2014-07-31	75.00
000000001214447	2014-08-01	S1F88	PINEVIEW APARTMENTS LTD	AD		C00001129841	2014-07-31	292.00
000000001214483	2014-08-01	S2F78	PINNACLE COVE LTD DBA/	AD		C00001129877	2014-07-31	8,015.00
000000001214543	2014-08-01	S2S77	PINNACLE POINTE LTD DBA/	AD		C00001129937	2014-07-31	11,545.00
Total CHECK AMOUNT :								23,665.25

DISB TYPE : EFT

201407310092242	2014-08-01	I02355	PIPKINS, HERSHEL	EFT		E00000092255	2014-07-31	81.00
201407310091532	2014-08-01	I01209	PIPPIN, EARL H	EFT		E00000091545	2014-07-31	84.00
201407310091661	2014-08-01	I01465	PITONIAK, ELLEN L	EFT		E00000091674	2014-07-31	48.00
201407310091357	2014-08-01	I00865	PITT, MARTIN B	EFT		E00000091370	2014-07-31	72.00
Total EFT AMOUNT :								285.00

DISB TYPE : CHECK

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001106508	2014-07-30	88888	PITTMAN ASSOCIATION, INC	DC		000000012682	2014-07-30	469.60-
						Total CHECK AMOUNT :		-469.60
DISB TYPE : EFT								
201407310092194	2014-08-01	I02295	PITTMAN, DONALD	EFT		E00000092207	2014-07-31	66.00
201407310092261	2014-08-01	I02379	PITTMAN, MELVIN	EFT		E00000092274	2014-07-31	90.00
						Total EFT AMOUNT :		156.00
DISB TYPE : CHECK								
000000001214978	2014-08-01	S4D42	PLATINUM ORLANDO LLC DBA	AD		C00001130372	2014-07-31	666.00
						Total CHECK AMOUNT :		666.00
DISB TYPE : EFT								
201407310092125	2014-08-01	I02214	PLAUGHER, CARL	EFT		E00000092138	2014-07-31	30.00
						Total EFT AMOUNT :		30.00
DISB TYPE : CHECK								
000000001215255	2014-08-01	S4J99	PLENTY, TARSHA SHANTIA	AD		C00001130649	2014-07-31	109.00
000000001214182	2014-08-01	I01916	PLUM, JOHNNY	AD		C00001129576	2014-07-31	75.00
000000001214512	2014-08-01	S2M11	PLUMMER, ROSE	AD		C00001129906	2014-07-31	1,117.00
000000001215039	2014-08-01	S4E73	PMF ENTERPRISES CF INC DBA	AD		C00001130433	2014-07-31	1,109.00
000000001214404	2014-08-01	S1A50	POINTE VISTA II LTD DBA/	AD		C00001129798	2014-07-31	1,815.00
000000001214400	2014-08-01	S0Z41	POINTE VISTA LTD DBA/	AD		C00001129794	2014-07-31	2,391.00
000000001214303	2014-08-01	I02416	POLIDORO, JOHN	AD		C00001129697	2014-07-31	75.00
000000001213697	2014-08-01	72373	POLISHED SOLUTION INC	AD		C00001129091	2014-07-31	13,709.93

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

Total CHECK AMOUNT : 20,400.93

DISB TYPE : EFT

201407310091624	2014-08-01	I01398	POLK, JERRY L	EFT		E00000091637	2014-07-31	87.00
201407290091072	2014-07-30	361230	POLYDYNE INC	EFT		E00000091085	2014-07-29	37,926.00
Total EFT AMOUNT :								38,013.00

DISB TYPE : CHECK

000000001213534	2014-08-01	777777	POLYNICE, MARC	AD		C00001128928	2014-07-31	75.00
000000001212762	2014-07-29	77777	POLYNICE,MIGUEL	AD		C00001128162	2014-07-28	34.12
Total CHECK AMOUNT :								109.12

DISB TYPE : EFT

201407310091794	2014-08-01	I01706	POMEROY, MARY M.	EFT		E00000091807	2014-07-31	30.00
201407300091100	2014-07-31	I02543	POOLE, GINA C	EFT		E00000091113	2014-07-30	336.00
201407310092403	2014-08-01	I02543	POOLE, GINA C	EFT		E00000092416	2014-07-31	84.00
201407310091881	2014-08-01	I01838	POPE, CHARLES R	EFT		E00000091894	2014-07-31	69.00
201407310091589	2014-08-01	I01311	POPE, DAVID K	EFT		E00000091602	2014-07-31	84.00
Total EFT AMOUNT :								603.00

DISB TYPE : CHECK

000000001213879	2014-08-01	I00680	POPE, WILLIAM A	AD		C00001129273	2014-07-31	90.00
000000001213176	2014-07-30	65351	POPP, GREGORY ADAM	AD		C00001128575	2014-07-29	640.00
000000001215056	2014-08-01	S4G07	PORRATA, JOAN	AD		C00001130450	2014-07-31	22.00
000000001213098	2014-07-30	62244	PORT CITY MEDICAL LLC	AD		C00001128497	2014-07-29	1,232.00

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001212673	2014-07-28	449300	PORTABLE AIR LC	AD		C00001128074	2014-07-25	1,250.00
000000001214238	2014-08-01	I02114	PORTER, DEREK	AD		C00001129632	2014-07-31	78.00
Total CHECK AMOUNT :								3,312.00
DISB TYPE : EFT								
201407310091216	2014-08-01	I00493	PORTINGA, PATRICIA S	EFT		E00000091229	2014-07-31	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001213464	2014-07-30	64784	POSPIECH CONTRACTING INC	MD		000000006596	2014-07-30	840,538.83
000000001214248	2014-08-01	I02150	POSS, EVA	AD		C00001129642	2014-07-31	63.00
Total CHECK AMOUNT :								840,601.83
DISB TYPE : EFT								
201407310091349	2014-08-01	I00847	POTTER, KENNETH D	EFT		E00000091362	2014-07-31	30.00
201407310091254	2014-08-01	I00590	POWELL, ELWOOD E	EFT		E00000091267	2014-07-31	30.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001215124	2014-08-01	S4H30	POWELL, NADESHA	AD		C00001130518	2014-07-31	29.00
000000001215042	2014-08-01	S4E81	POWELL-RODNEY, NATALIE	AD		C00001130436	2014-07-31	950.00
000000001212578	2014-07-28	69843	POWER ENGINEERING GROUP INC	AD		C00001127979	2014-07-25	6,750.00
000000001212408	2014-07-28	77777	PRAMAGGIORE, DONNA	AD		C00001127809	2014-07-25	17.43
000000001214925	2014-08-01	S4C01	PRASHAD, SANDRA	AD		C00001130319	2014-07-31	859.00
000000001214464	2014-08-01	S2D23	PRASHAD, SHANE	AD		C00001129858	2014-07-31	1,858.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001214453	2014-08-01	S2A88	PREMIER MANAGEMENT GROUP INC	AD		C00001129847	2014-07-31	503.00
000000001214335	2014-08-01	S0D95	PRESIDENTIAL GROUP SOUTH INC	AD		C00001129729	2014-07-31	1,205.00
000000001214336	2014-08-01	S0D95	PRESIDENTIAL GROUP SOUTH INC	AD		C00001129730	2014-07-31	1,018.00
Total CHECK AMOUNT :								13,189.43
DISB TYPE : EFT								
201407310092097	2014-08-01	I02173	PRESLEY, SUSAN	EFT		E00000092110	2014-07-31	48.00
201407310092314	2014-08-01	I02443	PRESTON, HENRY L	EFT		E00000092327	2014-07-31	39.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001214359	2014-08-01	S0N37	PRESTON, TONNEY	AD		C00001129753	2014-07-31	1,336.00
000000001215239	2014-08-01	S4J78	PREZIOSI, VINCENT A JR	AD		C00001130633	2014-07-31	665.00
000000001214310	2014-08-01	I02527	PRICE, GREGORY L	AD		C00001129704	2014-07-31	90.00
000000001213992	2014-08-01	I01186	PRICE, TOMMIE JR	AD		C00001129386	2014-07-31	39.00
000000001214960	2014-08-01	S4C97	PRINCE WILLIAM COUNTY GOVERNMENT	AD		C00001130354	2014-07-31	1,710.69
000000001213950	2014-08-01	I01020	PRINCE, DONALD M	AD		C00001129344	2014-07-31	69.00
Total CHECK AMOUNT :								3,909.69
DISB TYPE : EFT								
201407310091317	2014-08-01	I00775	PRINCE, JAMES R	EFT		E00000091330	2014-07-31	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001214188	2014-08-01	I01940	PRIOLEAU, VONSHELLE DAVIS	AD		C00001129582	2014-07-31	51.00



Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001214610	2014-08-01	S3F93	PRIORITY MANAGEMENT LLC	AD		C00001130004	2014-07-31	581.00
000000001214913	2014-08-01	S4B66	PRITCHARD, NANCY STEWART	AD		C00001130307	2014-07-31	189.00
000000001215280	2014-08-01	S4K41	PROCTOR, PRISCILLA N	AD		C00001130674	2014-07-31	56.00
000000001214699	2014-08-01	S3S59	PROFESSIONAL PROPERTY MGMT & LEASING LLC	AD		C00001130093	2014-07-31	1,125.00
000000001212655	2014-07-28	621930	PROGRESSIVE RECOVERY INC DBA/	AD		C00001128056	2014-07-25	40.00
000000001214661	2014-08-01	S3P31	PROMISELAND REALTY & INVESTMENT LLC	AD		C00001130055	2014-07-31	1,290.00
000000001214666	2014-08-01	S3P70	PROPER-T-MANAGEMENT INC	AD		C00001130060	2014-07-31	2,945.00
000000001214351	2014-08-01	S0I96	PROPERTY MGMT SPECIALISTS OF CNTRL FL I	AD		C00001129745	2014-07-31	1,353.00
000000001215172	2014-08-01	S4J01	PROPERTY PROVIDERS LLC	AD		C00001130566	2014-07-31	1,100.00
Total CHECK AMOUNT :								8,730.00
DISB TYPE : EFT								
201407310091781	2014-08-01	I01679	PROPST, TOMMY	EFT		E00000091794	2014-07-31	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001213212	2014-07-30	66605	PRUDENTIAL INSURANCE COMPANY OF AMERICA	AD		C00001128611	2014-07-29	3,575.00
000000001214207	2014-08-01	I02005	PRUITT, ERIC	AD		C00001129601	2014-07-31	87.00
000000001213571	2014-08-01	88888	PRYOR, BRYANNA	AD		C00001128965	2014-07-31	50.00
000000001214833	2014-08-01	S3Z00	PRYOR, KIMBERLY P	AD		C00001130227	2014-07-31	1,265.00
000000001212701	2014-07-28	511551	PSA INC DBA	AD		C00001128102	2014-07-25	147.00
000000001212711	2014-07-28	11891E	PSS WORLD MEDICAL INC	AD		C00001128112	2014-07-25	4,918.75
Total CHECK AMOUNT :								10,042.75
DISB TYPE : EFT								
201407310091303	2014-08-01	I00739	PUGH, RALPH S	EFT		E00000091316	2014-07-31	72.00

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Orange County  
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

000000001214681	2014-08-01	S3R60	PUJA INVESTMENTS INC	AD		C00001130075	2014-07-31	79.00
000000001212906	2014-07-29	73132	PULLUM, JAMES C III	AD		C00001128306	2014-07-28	600.00
000000001214803	2014-08-01	S3Y04	PUNTA GORDA HOUSING AUTHORITY	AD		C00001130197	2014-07-31	642.69
000000001214135	2014-08-01	I01767	PURYEA, NELSON J	AD		C00001129529	2014-07-31	90.00

Total CHECK AMOUNT : 1,411.69

DISB TYPE : EFT

201407310092254	2014-08-01	I02369	PUSKARIC, EDWARD M	EFT		E00000092267	2014-07-31	57.00
201407310091108	2014-08-01	66551	PUTNEY HOKE, DUSTIN C	EFT		E00000091121	2014-07-31	21.00

Total EFT AMOUNT : 78.00

DISB TYPE : CHECK

000000001215201	2014-08-01	S4J32	PYRAMID INVESTMENT MANAGEMENT LLC	AD		C00001130595	2014-07-31	700.00
000000001213195	2014-07-30	29300	PYRAMID PROPERTIES III	AD		C00001128594	2014-07-29	50,569.81
000000001213196	2014-07-30	293000	PYRAMID PROPERTIES VI	AD		C00001128595	2014-07-29	39,176.67
000000001212713	2014-07-28	300980	QUADMED INC	AD		C00001128114	2014-07-25	8,540.00
000000001212902	2014-07-29	66397	QUANTUM DISTRIBUTORS INC	AD		C00001128302	2014-07-28	204.65

Total CHECK AMOUNT : 99,191.13

DISB TYPE : EFT

201407310091460	2014-08-01	I01070	QUARTERMAN, HERBERT J	EFT		E00000091473	2014-07-31	60.00
201407310091389	2014-08-01	I00930	QUEEN, PHYLLIS	EFT		E00000091402	2014-07-31	39.00

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Orange County  
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

Total EFT AMOUNT : 99.00

DISB TYPE : CHECK

000000001214656	2014-08-01	S3P03	QUILES, VERONICA	AD		C00001130050	2014-07-31	136.00
Total CHECK AMOUNT :								136.00

DISB TYPE : EFT

201407310091476	2014-08-01	I01099	QUILLAO, RICARDO A	EFT		E00000091489	2014-07-31	42.00
201407310092206	2014-08-01	I02312	QUILLINAN, DANIEL J	EFT		E00000092219	2014-07-31	87.00
Total EFT AMOUNT :								129.00

DISB TYPE : CHECK

000000001214905	2014-08-01	S4B44	QUINTANA LEBRON, HILDA MARIE	AD		C00001130299	2014-07-31	124.00
000000001212597	2014-07-28	25835	R C BEACH & ASSOCIATES INC	AD		C00001127998	2014-07-25	5,166.00
Total CHECK AMOUNT :								5,290.00

DISB TYPE : EFT

201407310092384	2014-08-01	I02519	RACE, JONATHAN A	EFT		E00000092397	2014-07-31	75.00
201407310092179	2014-08-01	I02277	RADER, JAMES L	EFT		E00000092192	2014-07-31	60.00
Total EFT AMOUNT :								135.00

DISB TYPE : CHECK

000000001214786	2014-08-01	S3X41	RAHMAN, FAZAL	AD		C00001130180	2014-07-31	3,336.00
-----------------	------------	-------	---------------	----	--	--------------	------------	----------

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

Total CHECK AMOUNT : 3,336.00

DISB TYPE : EFT

201407310091293	2014-08-01	I00703	RALSTON, CORA M	EFT		E00000091306	2014-07-31	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001214520	2014-08-01	S2N46	RAMBRICH, DANRAJH	AD		C00001129914	2014-07-31	2,664.00
000000001214589	2014-08-01	S3D33	RAMDIHAL, KHAMTA	AD		C00001129983	2014-07-31	1,042.00
000000001214871	2014-08-01	S4A39	RAMKISSOON, SHAIROON	AD		C00001130265	2014-07-31	650.00
Total CHECK AMOUNT :								4,356.00

DISB TYPE : EFT

201407310091845	2014-08-01	I01775	RAMKRISHNADAS, RAMMOHANDAS	EFT		E00000091858	2014-07-31	72.00
201407310092127	2014-08-01	I02218	RAMOS, MARGARITA	EFT		E00000092140	2014-07-31	33.00
Total EFT AMOUNT :								105.00

DISB TYPE : CHECK

000000001215109	2014-08-01	S4H03	RAMOS-CASTRO, VALERIE I	AD		C00001130503	2014-07-31	81.00
000000001214542	2014-08-01	S2S74	RAMOTAR, SHAMEEN	AD		C00001129936	2014-07-31	899.00
000000001213194	2014-07-30	17912	RAMSEY, JIMMIE	AD		C00001128593	2014-07-29	2,100.00
Total CHECK AMOUNT :								3,080.00

DISB TYPE : EFT

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201407310091782	2014-08-01	I01680	RAMSEY, MITCHELL	EFT		E00000091795	2014-07-31	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001213933	2014-08-01	I00920	RAMSINGH, RUBY	AD		C00001129327	2014-07-31	39.00
Total CHECK AMOUNT :								39.00
DISB TYPE : EFT								
201407250091042	2014-07-28	56048	RAMSON-BAILEY, KIMBERLEY SACHA SIMONE	EFT		E00000091055	2014-07-25	169.00
Total EFT AMOUNT :								169.00
DISB TYPE : CHECK								
000000001214771	2014-08-01	S3W59	RANDHAWA, SAIRA	AD		C00001130165	2014-07-31	429.00
000000001214266	2014-08-01	I02204	RANDLE, CLARENCE	AD		C00001129660	2014-07-31	75.00
Total CHECK AMOUNT :								504.00
DISB TYPE : EFT								
201407310092223	2014-08-01	I02333	RANDOLPH, JOAN P	EFT		E00000092236	2014-07-31	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001213146	2014-07-30	589941	RANDSTAD NORTH AMERICA LP DBA	AD		C00001128545	2014-07-29	8,505.84
000000001213381	2014-07-31	589941	RANDSTAD NORTH AMERICA LP DBA	AD		C00001128778	2014-07-30	4,377.64
000000001213097	2014-07-30	589940	RANDSTAD NORTH AMERICA LP DBA/	AD		C00001128496	2014-07-29	3,462.91

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001212577	2014-07-28	55692	RANGER CONSTRUCTION INDUSTRIES INC	AD		C00001127978	2014-07-25	229,324.27
000000001213946	2014-08-01	I00995	RANKIN, SHARON L	AD		C00001129340	2014-07-31	42.00
000000001212737	2014-07-28	I01351	RANSOM, LOUIS T III	AD		C00001128138	2014-07-25	546.00
000000001212738	2014-07-28	I01351	RANSOM, LOUIS T III	AD		C00001128139	2014-07-25	312.00
000000001213461	2014-07-31	I01351	RANSOM, LOUIS T III	AD		C00001128858	2014-07-30	156.00
000000001214020	2014-08-01	I01351	RANSOM, LOUIS T III	AD		C00001129414	2014-07-31	78.00
000000001214316	2014-08-01	S0027	RAPP FAMILY PARTNERSHIP DBA/	AD		C00001129710	2014-07-31	871.00
Total CHECK AMOUNT :								247,675.66
DISB TYPE : EFT								
201407310092128	2014-08-01	I02219	RATLIFF, DOUGLAS K	EFT		E00000092141	2014-07-31	81.00
Total EFT AMOUNT :								81.00
DISB TYPE : CHECK								
000000001214984	2014-08-01	S4D60	RATLIFF, JOHN REUBEN JR	AD		C00001130378	2014-07-31	429.00
Total CHECK AMOUNT :								429.00
DISB TYPE : EFT								
201407300091102	2014-07-31	I02548	RATTA, MARK A	EFT		E00000091115	2014-07-30	468.00
201407310092408	2014-08-01	I02548	RATTA, MARK A	EFT		E00000092421	2014-07-31	78.00
201407310092357	2014-08-01	I02492	RAVENS CRAFT, TERRY L	EFT		E00000092370	2014-07-31	42.00
Total EFT AMOUNT :								588.00
DISB TYPE : CHECK								
000000001213984	2014-08-01	I01167	RAYBERN, WILLIAM A	AD		C00001129378	2014-07-31	90.00

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

201407310091181	2014-08-01	I00378	RAYBURN, BOBBY L	EFT		E00000091194	2014-07-31	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001215065	2014-08-01	S4G22	RAYMOND, PATRICIA ANN	AD		C00001130459	2014-07-31	175.00
000000001215159	2014-08-01	S4H82	RC REALTY GROUP INC DBA	AD		C00001130553	2014-07-31	947.00
000000001215026	2014-08-01	S4E54	REAL BUSINESS CORP	AD		C00001130420	2014-07-31	1,082.00
000000001214967	2014-08-01	S4D09	REALSOURCE PROPERTY MANAGEMENT LLC	AD		C00001130361	2014-07-31	4,403.00
000000001212650	2014-07-28	337515	REALTIME SERVICES INC RE:	AD		C00001128051	2014-07-25	1,131.00
000000001212714	2014-07-28	337515	REALTIME SERVICES INC RE:	AD		C00001128115	2014-07-25	499.84
000000001212912	2014-07-29	337515	REALTIME SERVICES INC RE:	AD		C00001128312	2014-07-28	739.20
000000001212990	2014-07-29	337515	REALTIME SERVICES INC RE:	AD		C00001128390	2014-07-28	1,124.64
000000001213115	2014-07-30	337515	REALTIME SERVICES INC RE:	AD		C00001128514	2014-07-29	3,072.79
000000001213414	2014-07-31	337515	REALTIME SERVICES INC RE:	AD		C00001128811	2014-07-30	793.60
000000001213716	2014-08-01	337515	REALTIME SERVICES INC RE:	AD		C00001129110	2014-07-31	8,500.90
000000001213764	2014-08-01	337515	REALTIME SERVICES INC RE:	AD		C00001129158	2014-07-31	14,341.49
000000001214660	2014-08-01	S3P27	REALTY GROUP SPECIALISTS LLC	AD		C00001130054	2014-07-31	1,461.00
000000001214521	2014-08-01	S2N65	REAMS ROAD II LP DBA/	AD		C00001129915	2014-07-31	797.00
000000001214428	2014-08-01	S1D60	REAMS ROAD LMTD PARTNERSHIP DBA/	AD		C00001129822	2014-07-31	2,405.00
000000001213535	2014-08-01	777777	REDDEN, RESHAY	AD		C00001128929	2014-07-31	50.00
000000001092400	2014-07-30	70509	REDDING, KEDRICK	DC		000000012677	2014-07-30	5.00-
000000001214251	2014-08-01	I02153	REED, DONALD	AD		C00001129645	2014-07-31	72.00
000000001214274	2014-08-01	I02262	REED, DONNA	AD		C00001129668	2014-07-31	90.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

Total CHECK AMOUNT : 41,680.46

DISB TYPE : EFT

201407310091220	2014-08-01	I00505	REED, FRANCES G	EFT		E00000091233	2014-07-31	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001214180	2014-08-01	I01908	REED, WILLIAM	AD		C00001129574	2014-07-31	90.00
000000001213599	2014-08-01	18533	REEDY CREEK IMPROVEMENT DIST-UTILITIES	AD		C00001128993	2014-07-31	1,729.38
000000001213600	2014-08-01	18533	REEDY CREEK IMPROVEMENT DIST-UTILITIES	AD		C00001128994	2014-07-31	2,600.13
Total CHECK AMOUNT :								4,419.51

DISB TYPE : EFT

201407310091801	2014-08-01	I01715	REESE-FRAISER, DIANE E	EFT		E00000091814	2014-07-31	81.00
201407310091244	2014-08-01	I00566	REEVES, BILLY T	EFT		E00000091257	2014-07-31	30.00
201407280091058	2014-07-29	31810	REGGENTIN, MARGARET MARY	EFT		E00000091071	2014-07-28	54.55
201407310091162	2014-08-01	I00300	REGO, OFELIA P	EFT		E00000091175	2014-07-31	48.00
201407310091759	2014-08-01	I01641	REIBER, KAREN S	EFT		E00000091772	2014-07-31	90.00
201407310091685	2014-08-01	I01505	REID, JOSEPHINE	EFT		E00000091698	2014-07-31	63.00
Total EFT AMOUNT :								366.55

DISB TYPE : CHECK

000000001215169	2014-08-01	S4H98	REID, NORMA FAY	AD		C00001130563	2014-07-31	7.00
Total CHECK AMOUNT :								7.00



DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

DISB TYPE : EFT

201407310091737	2014-08-01	I01605	REINERT, REBECCA M	EFT		E00000091750	2014-07-31	54.00
Total EFT AMOUNT :								54.00

DISB TYPE : CHECK

000000001212409	2014-07-28	77777	REIS,OSMAR	AD		C00001127810	2014-07-25	923.46
000000001214899	2014-08-01	S4B32	RELATED RESERVE ROSEMONT II LLC DBA	AD		C00001130293	2014-07-31	473.00
000000001214352	2014-08-01	S0J34	REMBERT, LISA	AD		C00001129746	2014-07-31	2,315.00
000000001214935	2014-08-01	S4C29	RENE, DIANA	AD		C00001130329	2014-07-31	1,050.00
000000001214216	2014-08-01	I02034	RENE, PIERRE	AD		C00001129610	2014-07-31	33.00
000000001214886	2014-08-01	S4A96	RENEE, CHILLCOTT MARIE	AD		C00001130280	2014-07-31	811.00
000000001212575	2014-07-28	13075B	REPUBLIC SVCS OF FL LP DBA	AD		C00001127976	2014-07-25	1,302,816.49
000000001213665	2014-08-01	13075B	REPUBLIC SVCS OF FL LP DBA	AD		C00001129059	2014-07-31	8,498.94
000000001212645	2014-07-28	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001128046	2014-07-25	79.33
000000001212671	2014-07-28	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001128072	2014-07-25	569.20
000000001213394	2014-07-31	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001128791	2014-07-30	59.49
000000001213424	2014-07-31	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001128821	2014-07-30	527.42
000000001213724	2014-08-01	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001129118	2014-07-31	1,777.95
000000001214349	2014-08-01	S0I23	RETIRED EDUCATORS HOUSING OF ORANGE CO	AD		C00001129743	2014-07-31	105.00
000000001214249	2014-08-01	I02151	RETZLOFF, ROBIN	AD		C00001129643	2014-07-31	78.00
000000001214819	2014-08-01	S3Y54	REY, WALTER	AD		C00001130213	2014-07-31	1,063.00
000000001214820	2014-08-01	S3Y54	REY, WALTER	AD		C00001130214	2014-07-31	662.00
Total CHECK AMOUNT :								1,321,842.28

DISB TYPE : EFT

201407310092103	2014-08-01	I02185	REYNOLDS, ANITA C	EFT		E00000092116	2014-07-31	90.00
-----------------	------------	--------	-------------------	-----	--	--------------	------------	-------

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

000000001215121	2014-08-01	S4H23	REZARIE, KIMA A	AD		C00001130515	2014-07-31	53.00
000000001214455	2014-08-01	S2B26	RHA/AFFORDABLE HOUSING III DBA/	AD		C00001129849	2014-07-31	635.00
Total CHECK AMOUNT :								688.00

DISB TYPE : EFT

201407310092090	2014-08-01	I02162	RHAME, MARK	EFT		E00000092103	2014-07-31	90.00
201407310092021	2014-08-01	I02050	RHINEHART, MILES S	EFT		E00000092034	2014-07-31	63.00
201407310091966	2014-08-01	I01968	RHODEN, JOEL D	EFT		E00000091979	2014-07-31	78.00
201407310091946	2014-08-01	I01941	RHODES, BYRON J	EFT		E00000091959	2014-07-31	90.00
201407310092045	2014-08-01	I02084	RIBARIC, RONALD F	EFT		E00000092058	2014-07-31	45.00
Total EFT AMOUNT :								366.00

DISB TYPE : CHECK

000000001212598	2014-07-28	31883	RIBERDY, DIANE L	AD		C00001127999	2014-07-25	200.00
Total CHECK AMOUNT :								200.00

DISB TYPE : EFT

201407310092253	2014-08-01	I02368	RICE, AMELIA	EFT		E00000092266	2014-07-31	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001212959	2014-07-29	66058	RICHARDS BROS CONSTRUCTION INC	AD		C00001128359	2014-07-28	5,880.00
000000001215012	2014-08-01	S4E11	RICHARDS, CRYSTAL M	AD		C00001130406	2014-07-31	42.00
000000001214974	2014-08-01	S4D36	RICHARDS, CURTIS A	AD		C00001130368	2014-07-31	837.00
Total CHECK AMOUNT :								6,759.00
DISB TYPE : EFT								
201407310091795	2014-08-01	I01707	RICHARDS, JENNIE M	EFT		E00000091808	2014-07-31	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001213901	2014-08-01	I00789	RICHARDSON, ALTON	AD		C00001129295	2014-07-31	63.00
000000001214175	2014-08-01	I01889	RICHARDSON, BILLY J	AD		C00001129569	2014-07-31	72.00
000000001214029	2014-08-01	I01374	RICHARDSON, GLEN D	AD		C00001129423	2014-07-31	90.00
000000001214233	2014-08-01	I02102	RICHARDSON, GLENN	AD		C00001129627	2014-07-31	90.00
000000001214524	2014-08-01	S2N89	RICHARDSON, JOHN	AD		C00001129918	2014-07-31	258.00
000000001215251	2014-08-01	S4J95	RICHARDSON, LATOYIA NICOLE	AD		C00001130645	2014-07-31	141.00
Total CHECK AMOUNT :								714.00
DISB TYPE : EFT								
201407310091612	2014-08-01	I01375	RICHARDSON, MARK A	EFT		E00000091625	2014-07-31	84.00
201407310091408	2014-08-01	I00965	RICHMOND, BEN B	EFT		E00000091421	2014-07-31	51.00
201407310091976	2014-08-01	I01981	RICHTER, JOHN R	EFT		E00000091989	2014-07-31	90.00
201407310091133	2014-08-01	I00154	RICHTER, SUSIE INEZ	EFT		E00000091146	2014-07-31	33.00
201407310091124	2014-08-01	I00079	RICKETSON, MARY ELLEN	EFT		E00000091137	2014-07-31	33.00
Total EFT AMOUNT :								291.00

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : CHECK								
000000001213834	2014-08-01	I00406	RIDDLE, MILDRED M	AD		C00001129228	2014-07-31	30.00
Total CHECK AMOUNT :								30.00
DISB TYPE : EFT								
201407310091356	2014-08-01	I00863	RIDLEY, DANIEL H JR	EFT		E00000091369	2014-07-31	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001214996	2014-08-01	S4D84	RIFAI PROPERTIES LLC DBA	AD		C00001130390	2014-07-31	655.00
Total CHECK AMOUNT :								655.00
DISB TYPE : EFT								
201407310091947	2014-08-01	I01942	RIGGS, ANITA JEAN	EFT		E00000091960	2014-07-31	60.00
201407310091850	2014-08-01	I01787	RIGHI, STEVEN K	EFT		E00000091863	2014-07-31	81.00
201407310091173	2014-08-01	I00350	RIKER, GEORGE E	EFT		E00000091186	2014-07-31	39.00
Total EFT AMOUNT :								180.00
DISB TYPE : CHECK								
000000001212684	2014-07-28	186949	RING POWER CORPORATION	AD		C00001128085	2014-07-25	1,743.53
000000001212697	2014-07-28	186949	RING POWER CORPORATION	AD		C00001128098	2014-07-25	100.00
000000001212952	2014-07-29	186949	RING POWER CORPORATION	AD		C00001128352	2014-07-28	7,657.00
000000001213374	2014-07-31	186949	RING POWER CORPORATION	AD		C00001128771	2014-07-30	434.22
000000001213440	2014-07-31	186949	RING POWER CORPORATION	AD		C00001128837	2014-07-30	6,951.86

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001213753	2014-08-01	186949	RING POWER CORPORATION	AD		C00001129147	2014-07-31	925.45
000000001212190	2014-07-28	18694D	RING POWER CORPORATION DBA	AD		C00001127592	2014-07-28	925.45-
000000001213254	2014-07-31	77777	RINI,JOHN	AD		C00001128651	2014-07-30	26.44
Total CHECK AMOUNT :								16,913.05
DISB TYPE : EFT								
201407300091092	2014-07-31	I02530	RIO, ROBERT A	EFT		E00000091105	2014-07-30	270.00
201407310092393	2014-08-01	I02530	RIO, ROBERT A	EFT		E00000092406	2014-07-31	45.00
Total EFT AMOUNT :								315.00
DISB TYPE : CHECK								
000000001214844	2014-08-01	S3Z60	RIOS OQUENDO, AMAGDY S	AD		C00001130238	2014-07-31	581.00
Total CHECK AMOUNT :								581.00
DISB TYPE : EFT								
201407310092318	2014-08-01	I02448	RISING-CLARKE, CATHIE	EFT		E00000092331	2014-07-31	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001212612	2014-07-28	499530	RISK SCIENCES GROUP INC	AD		C00001128013	2014-07-25	8,973.00
Total CHECK AMOUNT :								8,973.00
DISB TYPE : EFT								
201407310091592	2014-08-01	I01316	RITCHASON, ROGER L	EFT		E00000091605	2014-07-31	36.00

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201407310091397	2014-08-01	I00945	RITTER, KENNETH W	EFT		E00000091410	2014-07-31	57.00
201407310091456	2014-08-01	I01064	RITTER, RICHARD	EFT		E00000091469	2014-07-31	51.00
201407280091059	2014-07-29	58851	RIVAS, SANDRA E	EFT		E00000091072	2014-07-28	55.15
Total EFT AMOUNT :								199.15
DISB TYPE : CHECK								
000000001214988	2014-08-01	S4D66	RIVER RIDGE APARTMENTS LTD	AD		C00001130382	2014-07-31	3,286.00
000000001214686	2014-08-01	S3R91	RIVERA GONZALEZ, MANUEL F	AD		C00001130080	2014-07-31	1,001.00
Total CHECK AMOUNT :								4,287.00
DISB TYPE : EFT								
201407310091785	2014-08-01	I01686	RIVERA, ANTONIO	EFT		E00000091798	2014-07-31	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001214584	2014-08-01	S3C53	RIVERA, CARMEN ENID LEBRON	AD		C00001129978	2014-07-31	79.00
000000001214715	2014-08-01	S3T99	RIVERA, GLADYS	AD		C00001130109	2014-07-31	79.00
Total CHECK AMOUNT :								158.00
DISB TYPE : EFT								
201407310092121	2014-08-01	I02209	RIVERA, JEAN M	EFT		E00000092134	2014-07-31	42.00
201407310091366	2014-08-01	I00883	RIVERA, JOSE	EFT		E00000091379	2014-07-31	69.00
201407310092195	2014-08-01	I02296	RIVERA, JOSE M	EFT		E00000092208	2014-07-31	36.00
Total EFT AMOUNT :								147.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

DISB TYPE : CHECK

000000001213890	2014-08-01	I00748	RIVERA, JOSE R	AD		C00001129284	2014-07-31	39.00
000000001215205	2014-08-01	S4J38	RIVERA, MARINES	AD		C00001130599	2014-07-31	48.00
000000001214670	2014-08-01	S3R04	RIVERA, NANCY	AD		C00001130064	2014-07-31	38.00
000000001214229	2014-08-01	I02092	RIVERA, PATRICIA	AD		C00001129623	2014-07-31	33.00
000000001215181	2014-08-01	S4J10	RIVERA, RUTH NOEMI	AD		C00001130575	2014-07-31	51.00
000000001215268	2014-08-01	S4K20	RIVERA, SANDRA I	AD		C00001130662	2014-07-31	44.00
000000001214304	2014-08-01	I02439	RIVERA, SIXTO	AD		C00001129698	2014-07-31	72.00
000000001213590	2014-08-01	77777	RIVERA,CARLOS	AD		C00001128984	2014-07-31	80.23
Total CHECK AMOUNT :								405.23

DISB TYPE : EFT

201407310091367	2014-08-01	I00884	RIVERS, HENRY L JR	EFT		E00000091380	2014-07-31	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001214217	2014-08-01	I02035	RIVERS, MELVIN	AD		C00001129611	2014-07-31	57.00
Total CHECK AMOUNT :								57.00

DISB TYPE : EFT

201407310091662	2014-08-01	I01466	ROBE, DORIS	EFT		E00000091675	2014-07-31	42.00
Total EFT AMOUNT :								42.00

DISB TYPE : CHECK

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001213536	2014-08-01	777777	ROBERSON, MARVIN	AD		C00001128930	2014-07-31	267.18
000000001214063	2014-08-01	I01512	ROBERSON, WILLIAM M	AD		C00001129457	2014-07-31	90.00
000000001213867	2014-08-01	I00625	ROBERTS, BENNIE E	AD		C00001129261	2014-07-31	69.00
000000001212633	2014-07-28	66752	ROBERTS, BRADLEY WILSON	AD		C00001128034	2014-07-25	240.00
000000001215103	2014-08-01	S4G90	ROBERTS, CARMEN I	AD		C00001130497	2014-07-31	18.00
Total CHECK AMOUNT :								684.18
DISB TYPE : EFT								
201407310092078	2014-08-01	I02136	ROBERTS, CATHERINE	EFT		E00000092091	2014-07-31	90.00
201407310092037	2014-08-01	I02075	ROBERTS, HUGH	EFT		E00000092050	2014-07-31	36.00
201407310092292	2014-08-01	I02420	ROBERTS- OUELLETTE, JOHANNA	EFT		E00000092305	2014-07-31	42.00
201407310091774	2014-08-01	I01665	ROBERTSON, BETTY L	EFT		E00000091787	2014-07-31	90.00
201407310092273	2014-08-01	I02392	ROBERTSON, JOHN N III	EFT		E00000092286	2014-07-31	81.00
Total EFT AMOUNT :								339.00
DISB TYPE : CHECK								
000000001149032	2014-07-30	88888	ROBERTSON, JOVON	DC		000000012694	2014-07-30	45.00-
000000001213654	2014-08-01	58109	ROBINSON HILLS COMMUNITY ASSN INC	AD		C00001129048	2014-07-31	3,000.00
Total CHECK AMOUNT :								2,955.00
DISB TYPE : EFT								
201407310091733	2014-08-01	I01595	ROBINSON, JOHN C	EFT		E00000091746	2014-07-31	57.00
201407310092381	2014-08-01	I02516	ROBINSON, STEPHEN	EFT		E00000092394	2014-07-31	84.00
Total EFT AMOUNT :								141.00



Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : CHECK								
000000001214473	2014-08-01	S2E41	ROBINSON, TAWANA S	AD		C00001129867	2014-07-31	41.00
Total CHECK AMOUNT :								41.00
DISB TYPE : EFT								
201407310091351	2014-08-01	I00850	ROBINSON, WILLIE A	EFT		E00000091364	2014-07-31	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001215179	2014-08-01	S4J08	ROBLES, JEANNETTE	AD		C00001130573	2014-07-31	61.00
000000001215064	2014-08-01	S4G21	RODCIN IMMOBILIARE LLC	AD		C00001130458	2014-07-31	502.00
Total CHECK AMOUNT :								563.00
DISB TYPE : EFT								
201407310091260	2014-08-01	I00614	RODNEY, BARBARA BROOKS	EFT		E00000091273	2014-07-31	45.00
201407310092031	2014-08-01	I02068	RODON, GEORGE A JR	EFT		E00000092044	2014-07-31	63.00
201407310092364	2014-08-01	I02499	RODON, RENE MARIE	EFT		E00000092377	2014-07-31	87.00
Total EFT AMOUNT :								195.00
DISB TYPE : CHECK								
000000001214714	2014-08-01	S3T96	RODRIGUEZ APONTE, SOL MILAGROS	AD		C00001130108	2014-07-31	63.00
Total CHECK AMOUNT :								63.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : EFT								
201407310092383	2014-08-01	I02518	RODRIGUEZ, ALICE A	EFT		E00000092396	2014-07-31	54.00
201407310091203	2014-08-01	I00451	RODRIGUEZ, AMADO	EFT		E00000091216	2014-07-31	45.00
Total EFT AMOUNT :								99.00
DISB TYPE : CHECK								
000000001214287	2014-08-01	I02322	RODRIGUEZ, CARLOS M	AD		C00001129681	2014-07-31	84.00
Total CHECK AMOUNT :								84.00
DISB TYPE : EFT								
201407310091119	2014-08-01	60783	RODRIGUEZ, ERNESTO	EFT		E00000091132	2014-07-31	60.52
Total EFT AMOUNT :								60.52
DISB TYPE : CHECK								
000000001214981	2014-08-01	S4D51	RODRIGUEZ, GUSTAVO	AD		C00001130375	2014-07-31	572.00
000000001213247	2014-07-31	88888	RODRIGUEZ, J.B. & OR/ RODRIGUEZ, N.F.	AD		C00001128644	2014-07-30	50.00
000000001214497	2014-08-01	S2J59	RODRIGUEZ, JENNIFER MARTINEZ	AD		C00001129891	2014-07-31	71.00
000000001214697	2014-08-01	S3S52	RODRIGUEZ, JOSE ORLANDO PA	AD		C00001130091	2014-07-31	725.00
000000001214569	2014-08-01	S3A31	RODRIGUEZ, LUIS R	AD		C00001129963	2014-07-31	581.00
000000001214161	2014-08-01	I01837	ROGERS, DOUGLAS E	AD		C00001129555	2014-07-31	90.00
000000001213896	2014-08-01	I00776	ROGERS, EDYTHE M	AD		C00001129290	2014-07-31	30.00
000000001213812	2014-08-01	I00248	ROGERS, MARJORIE M	AD		C00001129206	2014-07-31	51.00
000000001214098	2014-08-01	I01600	ROHRER, WILLIAM J	AD		C00001129492	2014-07-31	48.00
000000001214992	2014-08-01	S4D76	ROLDAN, OLGA NIVIA	AD		C00001130386	2014-07-31	925.00

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

Total CHECK AMOUNT : 3,143.00

DISB TYPE : EFT

201407310091465	2014-08-01	I01078	ROLLE, EARTHA L	EFT		E00000091478	2014-07-31	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001214011	2014-08-01	I01277	ROLLE, MARGARITE	AD		C00001129405	2014-07-31	90.00
000000001214827	2014-08-01	S3Y79	ROMANACCE, GEORGE L	AD		C00001130221	2014-07-31	1,463.00
Total CHECK AMOUNT :								1,553.00

DISB TYPE : EFT

201407310091458	2014-08-01	I01067	ROMERO, LUIS	EFT		E00000091471	2014-07-31	39.00
201407310092250	2014-08-01	I02364	ROSALES, JESUS	EFT		E00000092263	2014-07-31	48.00
201407310091557	2014-08-01	I01251	ROSARIO, ABRAHAM	EFT		E00000091570	2014-07-31	33.00
201407310091930	2014-08-01	I01917	ROSARIO, VIRGINIA	EFT		E00000091943	2014-07-31	78.00
Total EFT AMOUNT :								198.00

DISB TYPE : CHECK

000000001214945	2014-08-01	S4C68	ROSE PROPERTY MANANGEMENT INC	AD		C00001130339	2014-07-31	1,366.00
000000001214704	2014-08-01	S3S84	ROSE, LATONYA MARIA	AD		C00001130098	2014-07-31	164.00
Total CHECK AMOUNT :								1,530.00

DISB TYPE : EFT

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Orange County  
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201407280091070	2014-07-29	73018	ROSE, SOPHIA D	EFT		E00000091083	2014-07-28	13.80
Total EFT AMOUNT :								13.80
DISB TYPE : CHECK								
000000001214631	2014-08-01	S3K37	ROSS, CRANCENA GAYNOR	AD		C00001130025	2014-07-31	680.00
Total CHECK AMOUNT :								680.00
DISB TYPE : EFT								
201407310092038	2014-08-01	I02076	ROSS, MICHAEL	EFT		E00000092051	2014-07-31	75.00
201407310091495	2014-08-01	I01137	ROSZAK, JEFFREY W	EFT		E00000091508	2014-07-31	75.00
Total EFT AMOUNT :								150.00
DISB TYPE : CHECK								
000000001212667	2014-07-28	73382	ROUGEUX, JOYCE K	AD		C00001128068	2014-07-25	280.00
Total CHECK AMOUNT :								280.00
DISB TYPE : EFT								
201407310091890	2014-08-01	I01853	ROUNDTREE, FRANKLIN D	EFT		E00000091903	2014-07-31	39.00
Total EFT AMOUNT :								39.00
DISB TYPE : CHECK								
000000001214452	2014-08-01	S2A78	ROUSE ROAD PARTNERS LTD DBA/	AD		C00001129846	2014-07-31	8,245.00
Total CHECK AMOUNT :								8,245.00

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

DISB TYPE : EFT

201407310092001	2014-08-01	I02023	ROUTH, WILLIAM	EFT		E00000092014	2014-07-31	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001214184	2014-08-01	I01931	ROWE, JOHN M	AD		C00001129578	2014-07-31	54.00
Total CHECK AMOUNT :								54.00

DISB TYPE : EFT

201407310091948	2014-08-01	I01943	ROWE, JOHNNIE	EFT		E00000091961	2014-07-31	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001213930	2014-08-01	I00895	ROWE, PAUL E	AD		C00001129324	2014-07-31	78.00
000000001213537	2014-08-01	777777	ROWLEY, AMBER	AD		C00001128931	2014-07-31	75.00
000000001214632	2014-08-01	S3K48	ROYAL BAY PROPERTY MANAGEMENT INC	AD		C00001130026	2014-07-31	3,260.00
000000001214594	2014-08-01	S3D92	ROYAL PINE LLC	AD		C00001129988	2014-07-31	383.00
000000001214880	2014-08-01	S4A73	ROYAL SUMMIT PARTNERS LLC	AD		C00001130274	2014-07-31	1,586.00
000000001215187	2014-08-01	S4J17	ROYAL TRUST INC	AD		C00001130581	2014-07-31	917.00
000000001215220	2014-08-01	S4J56	RP BELLA VITA LLC DBA	AD		C00001130614	2014-07-31	3,397.00
000000001214389	2014-08-01	S0V87	RUBIN, LEONOR L	AD		C00001129783	2014-07-31	572.00
Total CHECK AMOUNT :								10,268.00

DISB TYPE : EFT

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201407310092032	2014-08-01	I02069	RUDD, ROBERT D	EFT		E00000092045	2014-07-31	57.00
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								
000000001212410	2014-07-28	77777	RUFFIN, ERICA	AD		C00001127811	2014-07-25	22.28
000000001214136	2014-08-01	I01768	RUFFING, CHARLES	AD		C00001129530	2014-07-31	90.00
000000001215024	2014-08-01	S4E50	RUIZ, YOLANDA	AD		C00001130418	2014-07-31	71.00
Total CHECK AMOUNT :								183.28
DISB TYPE : EFT								
201407310092183	2014-08-01	I02282	RULLO, THOMAS	EFT		E00000092196	2014-07-31	87.00
201407310091667	2014-08-01	I01475	RUNDALL, WILLIAM L	EFT		E00000091680	2014-07-31	87.00
201407310091337	2014-08-01	I00826	RUNDGREN, KATHERINE A	EFT		E00000091350	2014-07-31	57.00
201407310091276	2014-08-01	I00674	RUNYAN, FRED K	EFT		E00000091289	2014-07-31	33.00
201407310091241	2014-08-01	I00559	RUNYAN, NANCY E	EFT		E00000091254	2014-07-31	81.00
201407310091310	2014-08-01	I00758	RUSSELL, DOROTHY A	EFT		E00000091323	2014-07-31	81.00
Total EFT AMOUNT :								426.00
DISB TYPE : CHECK								
000000001214093	2014-08-01	I01579	RUSSELL, JAMES E	AD		C00001129487	2014-07-31	63.00
Total CHECK AMOUNT :								63.00
DISB TYPE : EFT								
201407310091967	2014-08-01	I01969	RUSSELL, JOHN L	EFT		E00000091980	2014-07-31	69.00

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
Total EFT AMOUNT :								69.00
DISB TYPE : CHECK								
000000001213123	2014-07-30	54520A	RUSSELL, KATHLEEN L DBA/	AD		C00001128522	2014-07-29	800.00
Total CHECK AMOUNT :								800.00
DISB TYPE : EFT								
201407310091571	2014-08-01	I01276	RUSSELL, WINSTON	EFT		E00000091584	2014-07-31	90.00
201407310092245	2014-08-01	I02358	RUSO, MARK F	EFT		E00000092258	2014-07-31	87.00
201407310091361	2014-08-01	I00874	RUTHERFORD, TOM A	EFT		E00000091374	2014-07-31	45.00
Total EFT AMOUNT :								222.00
DISB TYPE : CHECK								
000000001214804	2014-08-01	S3Y05	RYMER, SHADEQUAR A	AD		C00001130198	2014-07-31	14.00
Total CHECK AMOUNT :								14.00
DISB TYPE : EFT								
201407310092284	2014-08-01	I02405	SABAT, JOHN	EFT		E00000092297	2014-07-31	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001213572	2014-08-01	88888	SABELLA, COLLEEN	AD		C00001128966	2014-07-31	50.00
000000001214927	2014-08-01	S4C04	SACRISTAN, GLORIA EDNA	AD		C00001130321	2014-07-31	694.00
000000001212725	2014-07-28	721940	SAFETY SCHELL CORP DBA	AD		C00001128126	2014-07-25	990.71

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001212986	2014-07-29	721940	SAFETY SCHELL CORP DBA	AD		C00001128386	2014-07-28	2,518.04
000000001212600	2014-07-28	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001128001	2014-07-25	369.60
000000001212719	2014-07-28	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001128120	2014-07-25	396.00
000000001212733	2014-07-28	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001128134	2014-07-25	450.59
000000001212920	2014-07-29	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001128320	2014-07-28	693.48
000000001212955	2014-07-29	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001128355	2014-07-28	848.67
000000001213124	2014-07-30	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001128523	2014-07-29	100.00
000000001212729	2014-07-28	157480	SAFETY-KLEEN SYSTEMS INC	AD		C00001128130	2014-07-25	144.00
Total CHECK AMOUNT :								7,255.09
DISB TYPE : EFT								
201407310091517	2014-08-01	I01177	SAGE, ANNE M	EFT		E00000091530	2014-07-31	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001213854	2014-08-01	I00549	SAGOWITZ, RICHARD	AD		C00001129248	2014-07-31	84.00
Total CHECK AMOUNT :								84.00
DISB TYPE : EFT								
201407310092169	2014-08-01	I02267	SAILER, ANN M	EFT		E00000092182	2014-07-31	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001213938	2014-08-01	I00961	SAILER, KATHY A	AD		C00001129332	2014-07-31	48.00
000000001214790	2014-08-01	S3X70	SAINTFLEUR, JACQUES HONAI	AD		C00001130184	2014-07-31	543.00



Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

Total CHECK AMOUNT : 591.00

DISB TYPE : EFT

201407310091820	2014-08-01	I01742	SALADINO, MELODIE J	EFT		E00000091833	2014-07-31	30.00
201407310091484	2014-08-01	I01115	SALDANA, HENRY	EFT		E00000091497	2014-07-31	48.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001214626	2014-08-01	S3J63	SALMON-CHIN, MARK	AD		C00001130020	2014-07-31	727.00
Total CHECK AMOUNT :								727.00

DISB TYPE : EFT

201407310091613	2014-08-01	I01377	SAMMS, FEDRICKA V	EFT		E00000091626	2014-07-31	39.00
201407310091547	2014-08-01	I01231	SAMONTE, DAISY M	EFT		E00000091560	2014-07-31	57.00
201407310091582	2014-08-01	I01297	SAMS, DOUGLAS M	EFT		E00000091595	2014-07-31	69.00
201407310092077	2014-08-01	I02134	SANCHEZ DE MAUNEZ, MARIA DEL CARMEN	EFT		E00000092090	2014-07-31	57.00
201407280091069	2014-07-29	67314	SANCHEZ, ERICK W	EFT		E00000091082	2014-07-28	55.09
201407310092264	2014-08-01	I02382	SANCHEZ, TRINIDAD	EFT		E00000092277	2014-07-31	57.00
Total EFT AMOUNT :								334.09

DISB TYPE : CHECK

000000001214734	2014-08-01	S3V13	SANCHEZ, WILLIAM ADORNO	AD		C00001130128	2014-07-31	572.00
000000001212411	2014-07-28	77777	SANCHEZ, FRANCES	AD		C00001127812	2014-07-25	54.67
000000001214479	2014-08-01	S2F39	SAND LAKE POINTE APTS LTD	AD		C00001129873	2014-07-31	10,821.00

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

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

Total CHECK AMOUNT : 11,447.67

DISB TYPE : EFT

201407310092091	2014-08-01	I02163	SANDERS, JIMMIE	EFT		E00000092104	2014-07-31	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001212999	2014-07-30	88888	SANDERS, KATHRYN	AD		C00001128398	2014-07-29	118.56
Total CHECK AMOUNT :								118.56

DISB TYPE : EFT

201407310092207	2014-08-01	I02313	SANDERS, NATHANIEL J	EFT		E00000092220	2014-07-31	66.00
201407310091422	2014-08-01	I00997	SANDERS, WILLIE	EFT		E00000091435	2014-07-31	90.00
Total EFT AMOUNT :								156.00

DISB TYPE : CHECK

000000001214243	2014-08-01	I02137	SANDOVAL, HERMAN	AD		C00001129637	2014-07-31	63.00
000000001214635	2014-08-01	S3K64	SANTIAGO, ANA MARIA	AD		C00001130029	2014-07-31	508.00
Total CHECK AMOUNT :								571.00

DISB TYPE : EFT

201407310091314	2014-08-01	I00765	SANTIAGO, FAUSTO	EFT		E00000091327	2014-07-31	30.00
201407310091858	2014-08-01	I01799	SANTIAGO, LIONEL	EFT		E00000091871	2014-07-31	63.00

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

Total EFT AMOUNT : 93.00

DISB TYPE : CHECK

000000001215174	2014-08-01	S4J03	SANTIAGO, NELSON J	AD		C00001130568	2014-07-31	516.00
000000001214133	2014-08-01	I01748	SANTOS, JUAN	AD		C00001129527	2014-07-31	66.00
000000001214008	2014-08-01	I01269	SANTOS-APONTE, BERNARDINO	AD		C00001129402	2014-07-31	51.00
000000001214200	2014-08-01	I01993	SANTOS-DIAZ, HERMES	AD		C00001129594	2014-07-31	78.00
000000001214070	2014-08-01	I01527	SARANDREA, LORETO	AD		C00001129464	2014-07-31	63.00
000000001214894	2014-08-01	S4B17	SAS FOUNTAINS AT PERSHING PARK LTD	AD		C00001130288	2014-07-31	6,298.00
Total CHECK AMOUNT :								7,072.00

DISB TYPE : EFT

201407310092275	2014-08-01	I02394	SASHER, ROBERT	EFT		E00000092288	2014-07-31	75.00
201407310091647	2014-08-01	I01444	SASSIC, NICHOLAS M	EFT		E00000091660	2014-07-31	90.00
201407310091380	2014-08-01	I00909	SAUER, JAMES A	EFT		E00000091393	2014-07-31	81.00
201407310091341	2014-08-01	I00833	SAUL, CARMELA M	EFT		E00000091354	2014-07-31	30.00
201407310091917	2014-08-01	I01894	SAUL, JERRY B	EFT		E00000091930	2014-07-31	66.00
201407310091169	2014-08-01	I00339	SAUNDERS, RICHARD S	EFT		E00000091182	2014-07-31	45.00
201407310092063	2014-08-01	I02117	SAUNDERS, ROBERT	EFT		E00000092076	2014-07-31	90.00
201407310091989	2014-08-01	I02003	SAUNDERS, TED	EFT		E00000092002	2014-07-31	69.00
Total EFT AMOUNT :								546.00

DISB TYPE : CHECK

000000001214434	2014-08-01	S1E30	SAVINO, HUGO A JR	AD		C00001129828	2014-07-31	566.00
000000001214396	2014-08-01	S0Y33	SAVINO, NOEMI L & HUGO A SR	AD		C00001129790	2014-07-31	884.00
000000001215085	2014-08-01	S4G50	SAVOR GROUP III LLC	AD		C00001130479	2014-07-31	870.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001215097	2014-08-01	S4G77	SAVOR GROUP LLC	AD		C00001130491	2014-07-31	671.00
000000001214257	2014-08-01	I02172	SCANLAN ROBERT	AD		C00001129651	2014-07-31	90.00
Total CHECK AMOUNT :								3,081.00
DISB TYPE : EFT								
201407310092055	2014-08-01	I02100	SCARBOROUGH, JAMES C JR	EFT		E00000092068	2014-07-31	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001215133	2014-08-01	S4H41	SCATES REALTY & INVESTMENT PROPERTIES I	AD		C00001130527	2014-07-31	510.00
Total CHECK AMOUNT :								510.00
DISB TYPE : EFT								
201407310091179	2014-08-01	I00372	SCHEHR, DONALD E	EFT		E00000091192	2014-07-31	45.00
201407310091931	2014-08-01	I01918	SCHEHR, SCOTT	EFT		E00000091944	2014-07-31	78.00
Total EFT AMOUNT :								123.00
DISB TYPE : CHECK								
000000001214244	2014-08-01	I02138	SCHERR, SCOTT	AD		C00001129638	2014-07-31	81.00
Total CHECK AMOUNT :								81.00
DISB TYPE : EFT								
201407310092153	2014-08-01	I02246	SCHIEDING, ROY	EFT		E00000092166	2014-07-31	90.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

Total EFT AMOUNT : 90.00

DISB TYPE : CHECK

000000001214061	2014-08-01	I01506	SCHLARF, KENNETH DAVID	AD		C00001129455	2014-07-31	90.00
000000001214234	2014-08-01	I02103	SCHLICHT, MARK G	AD		C00001129628	2014-07-31	90.00
Total CHECK AMOUNT :								180.00

DISB TYPE : EFT

201407310091382	2014-08-01	I00921	SCHNELL, FRED G	EFT		E00000091395	2014-07-31	45.00
201407310091687	2014-08-01	I01509	SCHNELL, RONNIE A	EFT		E00000091700	2014-07-31	90.00
201407310091846	2014-08-01	I01776	SCHNUR, WRAY	EFT		E00000091859	2014-07-31	81.00
Total EFT AMOUNT :								216.00

DISB TYPE : CHECK

000000001213573	2014-08-01	88888	SCHOOL BOARD OF VOLUSIA COUNTY	AD		C00001128967	2014-07-31	81.00
Total CHECK AMOUNT :								81.00

DISB TYPE : EFT

201407310091300	2014-08-01	I00734	SCHUCK, CHARLOTTE H	EFT		E00000091313	2014-07-31	63.00
201407310091172	2014-08-01	I00348	SCHUH, FRED JR	EFT		E00000091185	2014-07-31	33.00
201407310092272	2014-08-01	I02391	SCHUH, PAMELA S	EFT		E00000092285	2014-07-31	81.00
Total EFT AMOUNT :								177.00

DISB TYPE : CHECK

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001213591	2014-08-01	77777	SCHULTE, MICHELLE	AD		C00001128985	2014-07-31	45.04
Total CHECK AMOUNT :								45.04
DISB TYPE : EFT								
201407310091493	2014-08-01	I01131	SCHULTZ, RICHARD N	EFT		E00000091506	2014-07-31	90.00
201407310091496	2014-08-01	I01141	SCHURMANN, SAMUEL C	EFT		E00000091509	2014-07-31	100.00
Total EFT AMOUNT :								190.00
DISB TYPE : CHECK								
000000001214051	2014-08-01	I01456	SCHUTTE, GREGORY W	AD		C00001129445	2014-07-31	75.00
000000001213910	2014-08-01	I00827	SCHWAB, DONALD L	AD		C00001129304	2014-07-31	48.00
000000001214585	2014-08-01	S3C54	SCHWARTZS RENTAL PROPERTIES LLC	AD		C00001129979	2014-07-31	149.00
000000001214586	2014-08-01	S3C54	SCHWARTZS RENTAL PROPERTIES LLC	AD		C00001129980	2014-07-31	1,160.00
000000001214239	2014-08-01	I02115	SCOTT, BOBBY	AD		C00001129633	2014-07-31	69.00
Total CHECK AMOUNT :								1,501.00
DISB TYPE : EFT								
201407310092208	2014-08-01	I02314	SCOTT, FLOSSIE	EFT		E00000092221	2014-07-31	54.00
Total EFT AMOUNT :								54.00
DISB TYPE : CHECK								
000000001214460	2014-08-01	S2C34	SCOTT, HENRY JR	AD		C00001129854	2014-07-31	184.00
000000001213142	2014-07-30	49544	SCOTT, WAYNE L	AD		C00001128541	2014-07-29	345.00
Total CHECK AMOUNT :								529.00

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : EFT								
201407310092120	2014-08-01	I02208	SCOTT, WILLIAM R	EFT		E00000092133	2014-07-31	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001215147	2014-08-01	S4H67	SCZESNY, ADIANEZ D	AD		C00001130541	2014-07-31	37.00
Total CHECK AMOUNT :								37.00
DISB TYPE : EFT								
201407310092130	2014-08-01	I02221	SEAMAN, DAVID B	EFT		E00000092143	2014-07-31	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001212951	2014-07-29	102047	SEARS ROEBUCK & CO INC DBA	AD		C00001128351	2014-07-28	10,320.00
000000001213986	2014-08-01	I01175	SEBREN, BENNY	AD		C00001129380	2014-07-31	33.00
Total CHECK AMOUNT :								10,353.00
DISB TYPE : EFT								
201407310091760	2014-08-01	I01642	SEEBECK, GLADYS E	EFT		E00000091773	2014-07-31	51.00
Total EFT AMOUNT :								51.00
DISB TYPE : CHECK								
000000001214691	2014-08-01	S3S12	SEERAM, BIBI Z	AD		C00001130085	2014-07-31	1,127.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001214746	2014-08-01	S3V81	SEERATTAN, RADHA	AD		C00001130140	2014-07-31	1,759.00
000000001214608	2014-08-01	S3F76	SEETARAM, PAMELA NALINI	AD		C00001130002	2014-07-31	575.00
000000001214615	2014-08-01	S3H11	SEGURA, ELISET	AD		C00001130009	2014-07-31	39.00
Total CHECK AMOUNT :								3,500.00
DISB TYPE : EFT								
201407310091677	2014-08-01	I01493	SEIFERT, ELMER	EFT		E00000091690	2014-07-31	90.00
201407310092233	2014-08-01	I02346	SEIGLER, JEFFREY S	EFT		E00000092246	2014-07-31	90.00
201407310091318	2014-08-01	I00778	SELDEN, RUTH G	EFT		E00000091331	2014-07-31	30.00
201407310092308	2014-08-01	I02436	SELESKY, JOSEPH F	EFT		E00000092321	2014-07-31	57.00
Total EFT AMOUNT :								267.00
DISB TYPE : CHECK								
000000001213538	2014-08-01	777777	SELF, JONATHAN	AD		C00001128932	2014-07-31	29.20
000000001213137	2014-07-30	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001128536	2014-07-29	14.45
000000001213710	2014-08-01	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001129104	2014-07-31	221.27
000000001213737	2014-08-01	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001129131	2014-07-31	124.30
000000001214748	2014-08-01	S3V93	SEMINOLE RIDGE APARTMENTS LTD	AD		C00001130142	2014-07-31	8,298.00
000000001213574	2014-08-01	88888	SENA, ENRICO	AD		C00001128968	2014-07-31	40.00
000000001213558	2014-08-01	88888	SENA, JASON	AD		C00001128952	2014-07-31	48.98
000000001213671	2014-08-01	043710	SENIORS FIRST INC	AD		C00001129065	2014-07-31	23,854.50
000000001213214	2014-07-30	69914	SENTINEL CAPITAL NORTH ORANGE LLC	AD		C00001128613	2014-07-29	21,371.98
000000001214392	2014-08-01	S0W25	SENTRY MANAGEMENT INC	AD		C00001129786	2014-07-31	713.00
000000001215182	2014-08-01	S4J11	SERRANO, DEBBIE	AD		C00001130576	2014-07-31	16.00
000000001214719	2014-08-01	S3U17	SERRANO, JOHN JR	AD		C00001130113	2014-07-31	360.00
000000001213848	2014-08-01	I00492	SERVICE, CAROLE J	AD		C00001129242	2014-07-31	60.00



Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

Total CHECK AMOUNT : 55,151.68

DISB TYPE : EFT

201407310092312	2014-08-01	I02441	SEVERANCE, JENNIFER M	EFT		E00000092325	2014-07-31	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001215087	2014-08-01	S4G53	SEVILLE PLACE HOLDINGS LTD DBA	AD		C00001130481	2014-07-31	1,156.00
Total CHECK AMOUNT :								1,156.00

DISB TYPE : EFT

201407310091479	2014-08-01	I01103	SEWELL, JAMES A	EFT		E00000091492	2014-07-31	51.00
201407310091490	2014-08-01	I01125	SEXTON, LARRY E	EFT		E00000091503	2014-07-31	87.00
Total EFT AMOUNT :								138.00

DISB TYPE : CHECK

000000001214571	2014-08-01	S3A58	SHAHED, ARSHAD A	AD		C00001129965	2014-07-31	440.00
000000001215055	2014-08-01	S4G05	SHAHEED, STUART EL-AMIN	AD		C00001130449	2014-07-31	82.00
000000001212702	2014-07-28	54784	SHAW MECHANICAL SERVICES LLC	AD		C00001128103	2014-07-25	3,550.00
000000001212970	2014-07-29	54784	SHAW MECHANICAL SERVICES LLC	AD		C00001128370	2014-07-28	2,650.00
Total CHECK AMOUNT :								6,722.00

DISB TYPE : EFT

201407310092039	2014-08-01	I02077	SHAW, JOHNNY	EFT		E00000092052	2014-07-31	66.00
-----------------	------------	--------	--------------	-----	--	--------------	------------	-------

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT	DOC ID	DOC DATE	AMOUNT
201407310092289	2014-08-01	I02410	SHAW, RENEE	EFT		E00000092302	2014-07-31	90.00
Total EFT AMOUNT :								156.00
DISB TYPE : CHECK								
000000001213400	2014-07-31	489470	SHC SERVICES INC DBA/	AD		C00001128797	2014-07-30	9,233.14
000000001214949	2014-08-01	S4C78	SHELTERING PALMS FLORIDA OASIS CLUB LLC	AD		C00001130343	2014-07-31	3,034.00
000000001213007	2014-07-30	77777	SHEN,XIAJING	AD		C00001128406	2014-07-29	133.53
Total CHECK AMOUNT :								12,400.67
DISB TYPE : EFT								
201407310092285	2014-08-01	I02406	SHENK, BRYAN	EFT		E00000092298	2014-07-31	81.00
201407310091566	2014-08-01	I01266	SHEPHERD, FREDDIE L	EFT		E00000091579	2014-07-31	57.00
Total EFT AMOUNT :								138.00
DISB TYPE : CHECK								
000000001214642	2014-08-01	S3M57	SHERINGHAM 2601 LLC	AD		C00001130036	2014-07-31	1,036.00
Total CHECK AMOUNT :								1,036.00
DISB TYPE : EFT								
201407310092209	2014-08-01	I02315	SHERMAN, SUSAN W	EFT		E00000092222	2014-07-31	48.00
201407310091851	2014-08-01	I01788	SHERWOOD, LINDA S	EFT		E00000091864	2014-07-31	90.00
201407310091377	2014-08-01	I00902	SHEUMAKER, WILLIAM F	EFT		E00000091390	2014-07-31	120.00
Total EFT AMOUNT :								258.00

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

DISB TYPE : CHECK

000000001212934	2014-07-29	44757D	SHI INTERNATIONAL CORP	AD		C00001128334	2014-07-28	89,303.82
000000001213398	2014-07-31	44757D	SHI INTERNATIONAL CORP	AD		C00001128795	2014-07-30	6,337.50
000000001213416	2014-07-31	44757D	SHI INTERNATIONAL CORP	AD		C00001128813	2014-07-30	127,656.00
000000001213717	2014-08-01	44757D	SHI INTERNATIONAL CORP	AD		C00001129111	2014-07-31	2,176.64
Total CHECK AMOUNT :								225,473.96

DISB TYPE : EFT

201407310092167	2014-08-01	I02263	SHIPANOCK, PETER	EFT		E00000092180	2014-07-31	48.00
201407310091904	2014-08-01	I01877	SHOEMAKER, HAROLD V	EFT		E00000091917	2014-07-31	54.00
201407310092338	2014-08-01	I02471	SHORETTE, JAMES R	EFT		E00000092351	2014-07-31	90.00
201407310092020	2014-08-01	I02049	SHUMATE, LARRY LOUIS	EFT		E00000092033	2014-07-31	66.00
201407310092262	2014-08-01	I02380	SIBERT, GWENDOLYN M	EFT		E00000092275	2014-07-31	90.00
Total EFT AMOUNT :								348.00

DISB TYPE : CHECK

000000001212595	2014-07-28	15910G	SIEMENS INDUSTRY INC	AD		C00001127996	2014-07-25	28,135.00
000000001213592	2014-08-01	77777	SIERRA,STEPHANIE	AD		C00001128986	2014-07-31	57.00
000000001212412	2014-07-28	77777	SIFT LAKESIDE INVESTMENTS LLC	AD		C00001127813	2014-07-25	244.52
000000001213796	2014-08-01	I00026	SIKES, ALVIN JR	AD		C00001129190	2014-07-31	69.00
Total CHECK AMOUNT :								28,505.52

DISB TYPE : EFT

201407310091342	2014-08-01	I00834	SIKES, LENA M	EFT		E00000091355	2014-07-31	63.00
-----------------	------------	--------	---------------	-----	--	--------------	------------	-------

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

Total EFT AMOUNT : 63.00

DISB TYPE : CHECK

000000001214737	2014-08-01	S3V34	SILVA, ALICIA MERCEDES	AD		C00001130131	2014-07-31	1,110.00
000000001213430	2014-07-31	69552	SILVAS PAINTING & GENERAL SERVICES LLC	AD		C00001128827	2014-07-30	31,799.96
000000001214537	2014-08-01	S2S29	SILVER HILLS APTS LTD	AD		C00001129931	2014-07-31	6,769.00
000000001214575	2014-08-01	S3B07	SILVER TERRACE ORLANDO LLC DBA	AD		C00001129969	2014-07-31	510.00
Total CHECK AMOUNT :								40,188.96

DISB TYPE : EFT

201407310092309	2014-08-01	I02437	SILVESTRIS, JOSEPH L	EFT		E00000092322	2014-07-31	75.00
201407310092131	2014-08-01	I02222	SIMMONS, JAMES F	EFT		E00000092144	2014-07-31	90.00
Total EFT AMOUNT :								165.00

DISB TYPE : CHECK

000000001213985	2014-08-01	I01169	SIMMONS, PHILLIP M	AD		C00001129379	2014-07-31	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201407310091818	2014-08-01	I01739	SIMMONS, WILLIAM A	EFT		E00000091831	2014-07-31	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001214113	2014-08-01	I01666	SIMPKINS, RONALD L	AD		C00001129507	2014-07-31	60.00
-----------------	------------	--------	--------------------	----	--	--------------	------------	-------

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001212676	2014-07-28	540571	SIMPLEX GRINNELL LP	AD		C00001128077	2014-07-25	404.00
000000001212942	2014-07-29	540571	SIMPLEX GRINNELL LP	AD		C00001128342	2014-07-28	440.00
000000001214278	2014-08-01	I02283	SIMPSON, JAMES	AD		C00001129672	2014-07-31	63.00
Total CHECK AMOUNT :								967.00
DISB TYPE : EFT								
201407310091949	2014-08-01	I01944	SIMS, MARY	EFT		E00000091962	2014-07-31	90.00
201407310091823	2014-08-01	I01745	SIMS, RITA C	EFT		E00000091836	2014-07-31	42.00
Total EFT AMOUNT :								132.00
DISB TYPE : CHECK								
000000001215216	2014-08-01	S4J51	SINDO, MILAGROS	AD		C00001130610	2014-07-31	182.00
000000001214394	2014-08-01	S0X09	SINGER, ALAN W	AD		C00001129788	2014-07-31	2,478.00
000000001214810	2014-08-01	S3Y26	SINGH, CHINTA PERSAUD JR	AD		C00001130204	2014-07-31	124.00
000000001214548	2014-08-01	S2T38	SINGH, LAKRAJIE	AD		C00001129942	2014-07-31	919.00
000000001215041	2014-08-01	S4E78	SINGH, MOHANI	AD		C00001130435	2014-07-31	1,822.00
000000001214662	2014-08-01	S3P36	SINGH, NANDALAL	AD		C00001130056	2014-07-31	1,011.00
000000001214991	2014-08-01	S4D75	SINGH, PANTCHWATTIE	AD		C00001130385	2014-07-31	689.00
000000001215027	2014-08-01	S4E55	SINGH, RUPERT	AD		C00001130421	2014-07-31	652.00
Total CHECK AMOUNT :								7,877.00
DISB TYPE : EFT								
201407310091802	2014-08-01	I01716	SINGH, VERNON S	EFT		E00000091815	2014-07-31	87.00
Total EFT AMOUNT :								87.00

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

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

DISB TYPE : CHECK

000000001212574	2014-07-28	11773	SINGHOFEN & ASSOCIATES INC	AD		C00001127975	2014-07-25	39,413.29
000000001213844	2014-08-01	I00457	SINGLETARY, CLARENCE P JR	AD		C00001129238	2014-07-31	36.00
000000001214240	2014-08-01	I02116	SINGLETON, GARY	AD		C00001129634	2014-07-31	90.00
Total CHECK AMOUNT :								39,539.29

DISB TYPE : EFT

201407310092042	2014-08-01	I02080	SJOBERG, CARL R	EFT		E00000092055	2014-07-31	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001213343	2014-07-31	33100	SK CONSORTIUM INC	AD		C00001128740	2014-07-30	10,910.56
Total CHECK AMOUNT :								10,910.56

DISB TYPE : EFT

201407310092040	2014-08-01	I02078	SKEES, BARBARA	EFT		E00000092053	2014-07-31	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001214866	2014-08-01	S4A30	SKY KEYSTONE INC	AD		C00001130260	2014-07-31	980.00
Total CHECK AMOUNT :								980.00

DISB TYPE : EFT

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201407310092010	2014-08-01	I02036	SLAMIN, NUANTIP	EFT		E00000092023	2014-07-31	81.00
201407310091423	2014-08-01	I00998	SLAVIN, ROBERT E	EFT		E00000091436	2014-07-31	51.00
201407310092002	2014-08-01	I02024	SLEETH, JANICE	EFT		E00000092015	2014-07-31	42.00
201407310091463	2014-08-01	I01074	SLOVER, ROBERT E	EFT		E00000091476	2014-07-31	63.00
Total EFT AMOUNT :								237.00
DISB TYPE : CHECK								
000000001215051	2014-08-01	S4E97	SMART 1 MANAGEMENT LLC	AD		C00001130445	2014-07-31	228.00
000000001212971	2014-07-29	551320	SMART CITY SOLUTIONS LLC	AD		C00001128371	2014-07-28	29,934.00
Total CHECK AMOUNT :								30,162.00
DISB TYPE : EFT								
201407310092064	2014-08-01	I02118	SMIRTI, SHARON	EFT		E00000092077	2014-07-31	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001213846	2014-08-01	I00479	SMITH, ANNIE L	AD		C00001129240	2014-07-31	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201407310091761	2014-08-01	I01643	SMITH, BEATRICE	EFT		E00000091774	2014-07-31	48.00
201407310091372	2014-08-01	I00896	SMITH, DONALD R	EFT		E00000091385	2014-07-31	30.00
Total EFT AMOUNT :								78.00

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Orange County  
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : CHECK								
000000001214214	2014-08-01	I02025	SMITH, EDWARD	AD		C00001129608	2014-07-31	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201407310091618	2014-08-01	I01391	SMITH, FREDERICK D	EFT		E00000091631	2014-07-31	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001214230	2014-08-01	I02093	SMITH, GEORGIA	AD		C00001129624	2014-07-31	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201407310092385	2014-08-01	I02520	SMITH, HARRY J III	EFT		E00000092398	2014-07-31	90.00
201407310091905	2014-08-01	I01878	SMITH, INGRID	EFT		E00000091918	2014-07-31	75.00
Total EFT AMOUNT :								165.00
DISB TYPE : CHECK								
000000001214096	2014-08-01	I01596	SMITH, JAMES R	AD		C00001129490	2014-07-31	63.00
000000001213308	2014-07-31	62909	SMITH, JIMMIE R JR	AD		C00001128705	2014-07-30	405.00
Total CHECK AMOUNT :								468.00
DISB TYPE : EFT								



DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Orange County  
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201407310091383	2014-08-01	I00922	SMITH, JOHN R	EFT		E00000091396	2014-07-31	33.00
						Total EFT AMOUNT :		33.00
DISB TYPE : CHECK								
000000001215036	2014-08-01	S4E69	SMITH, KIM N	AD		C00001130430	2014-07-31	105.00
						Total CHECK AMOUNT :		105.00
DISB TYPE : EFT								
201407310091440	2014-08-01	I01029	SMITH, MAGGIE L	EFT		E00000091453	2014-07-31	51.00
						Total EFT AMOUNT :		51.00
DISB TYPE : CHECK								
000000001214702	2014-08-01	S3S80	SMITH, MICHAEL LEE	AD		C00001130096	2014-07-31	127.00
						Total CHECK AMOUNT :		127.00
DISB TYPE : EFT								
201407310092267	2014-08-01	I02386	SMITH, MILLS JR	EFT		E00000092280	2014-07-31	69.00
						Total EFT AMOUNT :		69.00
DISB TYPE : CHECK								
000000001214393	2014-08-01	S0W66	SMITH, NATALYNE & ALPHONSO	AD		C00001129787	2014-07-31	1,021.00
						Total CHECK AMOUNT :		1,021.00

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : EFT								
201407310091512	2014-08-01	I01171	SMITH, NORMAN ROBERT	EFT		E00000091525	2014-07-31	48.00
201407310092298	2014-08-01	I02426	SMITH, RICARDEAN P	EFT		E00000092311	2014-07-31	81.00
201407310091525	2014-08-01	I01195	SMITH, ROBERT E	EFT		E00000091538	2014-07-31	60.00
201407310091968	2014-08-01	I01970	SMITH, ROBERT M	EFT		E00000091981	2014-07-31	75.00
Total EFT AMOUNT :								264.00
DISB TYPE : CHECK								
000000001214040	2014-08-01	I01419	SMITH, RUDOLPH L	AD		C00001129434	2014-07-31	63.00
000000001215061	2014-08-01	S4G17	SMITH, SAMMY DEVANE	AD		C00001130455	2014-07-31	528.00
Total CHECK AMOUNT :								591.00
DISB TYPE : EFT								
201407310092134	2014-08-01	I02225	SMITH, SANDRA	EFT		E00000092147	2014-07-31	39.00
Total EFT AMOUNT :								39.00
DISB TYPE : CHECK								
000000001214508	2014-08-01	S2L11	SMITH, SHEILA	AD		C00001129902	2014-07-31	59.00
000000001214823	2014-08-01	S3Y65	SMITH, TANYA R	AD		C00001130217	2014-07-31	15.00
000000001214966	2014-08-01	S4D05	SMITH, TIYENETTE N	AD		C00001130360	2014-07-31	60.00
000000001214815	2014-08-01	S3Y45	SMITH, TSHWANDA SHATARA	AD		C00001130209	2014-07-31	10.00
000000001213539	2014-08-01	777777	SMITH, WAYLON	AD		C00001128933	2014-07-31	50.00
000000001214261	2014-08-01	I02182	SMITH, WILBUR	AD		C00001129655	2014-07-31	90.00
000000001213936	2014-08-01	I00954	SMITH, WILLARD L	AD		C00001129330	2014-07-31	60.00
000000001212413	2014-07-28	77777	SMITH, SHARON	AD		C00001127814	2014-07-25	26.89

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001214030	2014-08-01	I01378	SMOCK, GARY A	AD		C00001129424	2014-07-31	84.00
000000001214503	2014-08-01	S2K58	SMOLINSKI, ROMAN	AD		C00001129897	2014-07-31	709.00
000000001215117	2014-08-01	S4H16	SMYTHE, ALBERGA L	AD		C00001130511	2014-07-31	703.00
Total CHECK AMOUNT :								1,866.89
DISB TYPE : EFT								
201407310091537	2014-08-01	I01215	SNIDER, EDDIE W	EFT		E00000091550	2014-07-31	75.00
201407310092003	2014-08-01	I02026	SNYDER, DENNIS	EFT		E00000092016	2014-07-31	90.00
201407310092214	2014-08-01	I02323	SOBOLEVSKAYA, GALINA	EFT		E00000092227	2014-07-31	45.00
Total EFT AMOUNT :								210.00
DISB TYPE : CHECK								
000000001212996	2014-07-29	I01526	SODEN, BLAIR G	AD		C00001128396	2014-07-28	30.00
000000001214069	2014-08-01	I01526	SODEN, BLAIR G	AD		C00001129463	2014-07-31	30.00
000000001212936	2014-07-29	529910	SOFTCHOICE CORP	AD		C00001128336	2014-07-28	215,891.60
000000001213144	2014-07-30	529910	SOFTCHOICE CORP	AD		C00001128543	2014-07-29	1,892.64
Total CHECK AMOUNT :								217,844.24
DISB TYPE : EFT								
201407300091078	2014-07-31	27469	SOFTWARE RESOURCES INC	EFT		E00000091091	2014-07-30	29,628.00
201407310091681	2014-08-01	I01500	SOHAIL, MOHAMMAD G	EFT		E00000091694	2014-07-31	87.00
201407310091880	2014-08-01	I01836	SOKLASKI, EDYTHE	EFT		E00000091893	2014-07-31	69.00
201407310092228	2014-08-01	I02341	SOLER, BRUNILDA	EFT		E00000092241	2014-07-31	33.00
Total EFT AMOUNT :								29,817.00

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

DISB TYPE : CHECK

000000001212722	2014-07-28	617820	SOLIANT HEALTH INC	AD		C00001128123	2014-07-25	3,297.25
000000001213827	2014-08-01	I00357	SOLLENBERGER, RAY W	AD		C00001129221	2014-07-31	42.00
000000001214295	2014-08-01	I02383	SONERA, JOSE	AD		C00001129689	2014-07-31	69.00
000000001213775	2014-08-01	45419	SONETICS CORP DBA/	AD		C00001129169	2014-07-31	5,085.00
000000001212614	2014-07-28	583840	SONIC E-LEARNING INC	AD		C00001128015	2014-07-25	2,893.28
Total CHECK AMOUNT :								11,386.53

DISB TYPE : EFT

201407310091555	2014-08-01	I01246	SOSA, ARMANDO	EFT		E00000091568	2014-07-31	42.00
Total EFT AMOUNT :								42.00

DISB TYPE : CHECK

000000001214701	2014-08-01	S3S79	SOTO, ANTONIO	AD		C00001130095	2014-07-31	536.00
Total CHECK AMOUNT :								536.00

DISB TYPE : EFT

201407310091821	2014-08-01	I01743	SOTO, MIGUEL	EFT		E00000091834	2014-07-31	54.00
Total EFT AMOUNT :								54.00

DISB TYPE : CHECK

000000001215224	2014-08-01	S4J61	SOU, CHANTURICHA V	AD		C00001130618	2014-07-31	768.00
Total CHECK AMOUNT :								768.00

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

DISB TYPE : EFT

201407310091471	2014-08-01	I01092	SOURCES, LYSETTE	EFT		E00000091484	2014-07-31	42.00
Total EFT AMOUNT :								42.00

DISB TYPE : CHECK

000000001212414	2014-07-28	77777	SOUTH, HOWARD	AD		C00001127815	2014-07-25	23.32
000000001212946	2014-07-29	03022	SOUTHEAST STEEL SALES CO INC	AD		C00001128346	2014-07-28	1,943.00
000000001213902	2014-08-01	I00791	SOUTHERLAND, MICHAEL W	AD		C00001129296	2014-07-31	105.00
000000001213427	2014-07-31	19915	SOUTHERN LOCK AND SUPPLY CO INC	AD		C00001128824	2014-07-30	6,323.06
000000001213197	2014-07-30	312940	SOUTHGATE PROPERTIES LLLP	AD		C00001128596	2014-07-29	6,036.79
000000001214865	2014-08-01	S4A28	SOUTH RIDGE APARTMENTS LLC	AD		C00001130259	2014-07-31	365.00
000000001213891	2014-08-01	I00749	SOWELL, NICHOLAS	AD		C00001129285	2014-07-31	51.00
Total CHECK AMOUNT :								14,847.17

DISB TYPE : EFT

201407310091167	2014-08-01	I00323	SPAHN, EDWIN J	EFT		E00000091180	2014-07-31	33.00
201407310092390	2014-08-01	I02525	SPAHN, GARY J	EFT		E00000092403	2014-07-31	90.00
201407310091152	2014-08-01	I00262	SPAN, JEANETTE	EFT		E00000091165	2014-07-31	63.00
Total EFT AMOUNT :								186.00

DISB TYPE : CHECK

000000001214707	2014-08-01	S3T18	SPAN, THERESA J	AD		C00001130101	2014-07-31	1,793.00
Total CHECK AMOUNT :								1,793.00

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

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

DISB TYPE : EFT

201407310092065	2014-08-01	I02119	SPAVEN, DAVID	EFT		E00000092078	2014-07-31	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001212658	2014-07-28	65212	SPECIALTY UNDERWRITERS LLC	AD		C00001128059	2014-07-25	1,097.50
000000001213099	2014-07-30	65212	SPECIALTY UNDERWRITERS LLC	AD		C00001128498	2014-07-29	1,305.75
000000001213385	2014-07-31	65212	SPECIALTY UNDERWRITERS LLC	AD		C00001128782	2014-07-30	993.00
000000001213403	2014-07-31	65212	SPECIALTY UNDERWRITERS LLC	AD		C00001128800	2014-07-30	8,813.75
Total CHECK AMOUNT :								12,210.00

DISB TYPE : EFT

201407310091191	2014-08-01	I00414	SPECTOR, FRANCES S	EFT		E00000091204	2014-07-31	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001213417	2014-07-31	480851	SPECTRUM SYSTEMS INC	AD		C00001128814	2014-07-30	5,652.00
Total CHECK AMOUNT :								5,652.00

DISB TYPE : EFT

201407310091513	2014-08-01	I01172	SPENCE, JAMES	EFT		E00000091526	2014-07-31	57.00
201407310091171	2014-08-01	I00342	SPENCER, DAVID A	EFT		E00000091184	2014-07-31	75.00
201407310092033	2014-08-01	I02070	SPENCER, DAVID R	EFT		E00000092046	2014-07-31	90.00

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

Total EFT AMOUNT : 222.00

DISB TYPE : CHECK

000000001212933	2014-07-29	405190	SPIES POOL LLC	AD		C00001128333	2014-07-28	1,140.00
Total CHECK AMOUNT :								1,140.00

DISB TYPE : EFT

201407310092215	2014-08-01	I02324	SPIVEY, DONALD	EFT		E00000092228	2014-07-31	63.00
201407310092133	2014-08-01	I02224	SPIWAK, NORMAN	EFT		E00000092146	2014-07-31	63.00
Total EFT AMOUNT :								126.00

DISB TYPE : CHECK

000000001212787	2014-07-29	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001128187	2014-07-28	51.26
000000001213609	2014-08-01	64529	SPRINT SOLUTIONS INC	AD		C00001129003	2014-07-31	739.54
000000001213628	2014-08-01	64529	SPRINT SOLUTIONS INC	AD		C00001129022	2014-07-31	157.28
000000001213708	2014-08-01	64529	SPRINT SOLUTIONS INC	AD		C00001129102	2014-07-31	422.82
Total CHECK AMOUNT :								1,370.90

DISB TYPE : EFT

201407310091514	2014-08-01	I01173	SPROUL, MICHAEL A	EFT		E00000091527	2014-07-31	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001214206	2014-08-01	I02004	SQUIRES, CHARLES	AD		C00001129600	2014-07-31	90.00
-----------------	------------	--------	------------------	----	--	--------------	------------	-------

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001212364	2014-07-25	012120	SSES INC DBA	MD		000000006591	2014-07-25	4,390.00
000000001206180	2014-07-29	020760	ST JOHNS RIVER WATER MGMT DIST	AD		C00001121608	2014-07-29	122.50-
000000001213663	2014-08-01	020760	ST JOHNS RIVER WATER MGMT DIST	AD		C00001129057	2014-07-31	297.50
000000001212593	2014-07-28	06802	STAGE DOOR II INC	AD		C00001127994	2014-07-25	10,236.24
000000001212727	2014-07-28	06802	STAGE DOOR II INC	AD		C00001128128	2014-07-25	42,334.14
000000001212987	2014-07-29	06802	STAGE DOOR II INC	AD		C00001128387	2014-07-28	7,431.00
000000001213079	2014-07-30	06802	STAGE DOOR II INC	AD		C00001128478	2014-07-29	5,278.00
000000001213367	2014-07-31	06802	STAGE DOOR II INC	AD		C00001128764	2014-07-30	2,225.18
000000001213575	2014-08-01	88888	STAMPS, HENRY	AD		C00001128969	2014-07-31	40.00
000000001213070	2014-07-30	53235A	STANDARD INSURANCE CO INC	AD		C00001128469	2014-07-29	122,019.51
000000001214019	2014-08-01	I01347	STANLEY, MARY A	AD		C00001129413	2014-07-31	57.00
000000001213344	2014-07-31	69995	STANTEC CONSULTING SERVICES INC	AD		C00001128741	2014-07-30	35,670.25
Total CHECK AMOUNT :								229,946.32
DISB TYPE : EFT								
201407310091605	2014-08-01	I01358	STAUB, THOMAS L	EFT		E00000091618	2014-07-31	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001213375	2014-07-31	311680	STEARNS CONRAD & SCHMIDT CONSULTING ENG	AD		C00001128772	2014-07-30	13,449.97
000000001213376	2014-07-31	311680	STEARNS CONRAD & SCHMIDT CONSULTING ENG	AD		C00001128773	2014-07-30	28,685.92
000000001213593	2014-08-01	77777	STEHLIN, CHRISTINA	AD		C00001128987	2014-07-31	90.21
Total CHECK AMOUNT :								42,226.10
DISB TYPE : EFT								
201407310092252	2014-08-01	I02367	STEINBACH, WILLIAM	EFT		E00000092265	2014-07-31	78.00



DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Orange County  
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201407310091210	2014-08-01	I00481	STEPHENS, EARL RAY	EFT		E00000091223	2014-07-31	45.00
Total EFT AMOUNT :								123.00
DISB TYPE : CHECK								
000000001213540	2014-08-01	777777	STEPHENS, SIREETA	AD		C00001128934	2014-07-31	20.00
000000001214517	2014-08-01	S2N17	STEPHENSON & MOORE INC DBA/	AD		C00001129911	2014-07-31	17,377.84
000000001214518	2014-08-01	S2N17	STEPHENSON & MOORE INC DBA/	AD		C00001129912	2014-07-31	474.00
Total CHECK AMOUNT :								17,871.84
DISB TYPE : EFT								
201407310091114	2014-08-01	25838	STERCHELE, CYNTHIA C	EFT		E00000091127	2014-07-31	24.48
Total EFT AMOUNT :								24.48
DISB TYPE : CHECK								
000000001212728	2014-07-28	10661E	STERICYCLE INC	AD		C00001128129	2014-07-25	1,421.00
000000001214196	2014-08-01	I01971	STEVENS, CAROLE	AD		C00001129590	2014-07-31	60.00
000000001214624	2014-08-01	S3J17	STEVENSON, JEQUELLA LATESHA	AD		C00001130018	2014-07-31	69.00
000000001214572	2014-08-01	S3A72	STEWART, PATRICIA A MITTIGA	AD		C00001129966	2014-07-31	935.00
Total CHECK AMOUNT :								2,485.00
DISB TYPE : EFT								
201407310091918	2014-08-01	I01895	STEWART, RANDOLPH	EFT		E00000091931	2014-07-31	90.00
Total EFT AMOUNT :								90.00

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : CHECK								
000000001212415	2014-07-28	77777	STEWART,CELMOOUTH	AD		C00001127816	2014-07-25	126.59
000000001215105	2014-08-01	S4G95	STILL, WYVONNIE JULIA	AD		C00001130499	2014-07-31	44.00
000000001214118	2014-08-01	I01681	STILLMAN, MICHAEL H	AD		C00001129512	2014-07-31	45.00
Total CHECK AMOUNT :								215.59
DISB TYPE : EFT								
201407280091054	2014-07-29	51576	STOKES, PAUL GILBERT BILLINGS	EFT		E00000091067	2014-07-28	78.54
Total EFT AMOUNT :								78.54
DISB TYPE : CHECK								
000000001212416	2014-07-28	77777	STOLYAR,DMITRY	AD		C00001127817	2014-07-25	34.33
000000001214505	2014-08-01	S2K99	STONE MILL RUN LLC	AD		C00001129899	2014-07-31	2,396.00
000000001214506	2014-08-01	S2K99	STONE MILL RUN LLC	AD		C00001129900	2014-07-31	609.00
000000001214023	2014-08-01	I01359	STONE, GARY M	AD		C00001129417	2014-07-31	57.00
000000001213959	2014-08-01	I01052	STONE, MARION	AD		C00001129353	2014-07-31	63.00
Total CHECK AMOUNT :								3,159.33
DISB TYPE : EFT								
201407310092340	2014-08-01	I02473	STONE, PATRICIA A	EFT		E00000092353	2014-07-31	72.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								
000000001214435	2014-08-01	S1E62	STONEBRIDGE LANDINGS II LTD DBA/	AD		C00001129829	2014-07-31	7,643.00

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

Total CHECK AMOUNT : 7,643.00

DISB TYPE : EFT

201407310091856	2014-08-01	I01795	STONER, SHIRLEY A	EFT		E00000091869	2014-07-31	51.00
Total EFT AMOUNT :								51.00

DISB TYPE : CHECK

000000001214485	2014-08-01	S2G32	STONER, STACY AND/OR DOMINGUEZ, ELYS	AD		C00001129879	2014-07-31	147.00
000000001214787	2014-08-01	S3X45	STORR, DAUINDRA N	AD		C00001130181	2014-07-31	118.00
000000001213541	2014-08-01	777777	STOVALL, TIMOTHY	AD		C00001128935	2014-07-31	287.05
Total CHECK AMOUNT :								552.05

DISB TYPE : EFT

201407310091559	2014-08-01	I01256	STOVER, JOYCE E	EFT		E00000091572	2014-07-31	54.00
Total EFT AMOUNT :								54.00

DISB TYPE : CHECK

000000001214768	2014-08-01	S3W54	STRAKOSHA, ZHANETA	AD		C00001130162	2014-07-31	620.00
000000001215062	2014-08-01	S4G18	STRATEGIC HOME INVESTMENTS LLC	AD		C00001130456	2014-07-31	784.00
000000001214843	2014-08-01	S3Z53	STRATEGY AND EXECUTION CORP DBA/	AD		C00001130237	2014-07-31	2,255.00
Total CHECK AMOUNT :								3,659.00

DISB TYPE : EFT

201407310092243	2014-08-01	I02356	STRATTON, WILLIAM H	EFT		E00000092256	2014-07-31	90.00
-----------------	------------	--------	---------------------	-----	--	--------------	------------	-------

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

000000001213210	2014-07-30	63947	STRAUBINGER INC	AD		C00001128609	2014-07-29	3,033.61
000000001214241	2014-08-01	I02120	STRAWBRIDGE, GREGORY	AD		C00001129635	2014-07-31	78.00
Total CHECK AMOUNT :								3,111.61

DISB TYPE : EFT

201407310091619	2014-08-01	I01392	STRINGER, BARBARA	EFT		E00000091632	2014-07-31	78.00
201407250091049	2014-07-28	73385	STROBECK, BRIAN G	EFT		E00000091062	2014-07-25	21.00
Total EFT AMOUNT :								99.00

DISB TYPE : CHECK

000000001214262	2014-08-01	I02183	STROBRIDGE, KAREN	AD		C00001129656	2014-07-31	33.00
000000001212935	2014-07-29	481143	STRUCTURED CABLING SOLUTIONS INC	AD		C00001128335	2014-07-28	640.00
Total CHECK AMOUNT :								673.00

DISB TYPE : EFT

201407310091346	2014-08-01	I00843	STUART, JO ANN	EFT		E00000091359	2014-07-31	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001214522	2014-08-01	S2N69	SUBBS, JOHNNIE MAY	AD		C00001129916	2014-07-31	436.00
000000001213828	2014-08-01	I00359	SUGG, RANCE T	AD		C00001129222	2014-07-31	60.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001214611	2014-08-01	S3G00	SUKHRAM, RUDRANAATH	AD		C00001130005	2014-07-31	6,114.00
Total CHECK AMOUNT :								6,610.00
DISB TYPE : EFT								
201407310091299	2014-08-01	I00726	SULLIVAN, IRMA BOWERS	EFT		E00000091312	2014-07-31	57.00
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								
000000001214551	2014-08-01	S2T89	SUMERSET APARTMENTS LLC DBA/	AD		C00001129945	2014-07-31	1,662.00
000000001214552	2014-08-01	S2T89	SUMERSET APARTMENTS LLC DBA/	AD		C00001129946	2014-07-31	579.00
Total CHECK AMOUNT :								2,241.00
DISB TYPE : EFT								
201407310091678	2014-08-01	I01494	SUMMERS, ROSA T	EFT		E00000091691	2014-07-31	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001212938	2014-07-29	68091	SUMMIT BROADBAND INC	AD		C00001128338	2014-07-28	7,750.00
000000001214854	2014-08-01	S3Z85	SUMMIT XV HOLDINGS LLC	AD		C00001130248	2014-07-31	798.00
000000001215176	2014-08-01	S4J05	SUN BAY WINTER PARK LLC	AD		C00001130570	2014-07-31	597.00
000000001213206	2014-07-30	58738	SUN, WEN FANG LIU	AD		C00001128605	2014-07-29	19,635.35
000000001213773	2014-08-01	24526	SUNBELT LAWN & TRACTOR INC	AD		C00001129167	2014-07-31	7,560.00
000000001212602	2014-07-28	620082	SUNBELT RENTALS INC	AD		C00001128003	2014-07-25	657.60
000000001212735	2014-07-28	620082	SUNBELT RENTALS INC	AD		C00001128136	2014-07-25	75.70
000000001212873	2014-07-29	620082	SUNBELT RENTALS INC	AD		C00001128273	2014-07-28	304.30

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001213793	2014-08-01	620082	SUNBELT RENTALS INC	AD		C00001129187	2014-07-31	16.10
000000001214331	2014-08-01	S0D83	SUNCASTLES MANAGEMENT INC	AD		C00001129725	2014-07-31	423.00
000000001214332	2014-08-01	S0D83	SUNCASTLES MANAGEMENT INC	AD		C00001129726	2014-07-31	295.00
000000001213177	2014-07-30	68039	SUNCITI INDUSTRIES INC	AD		C00001128576	2014-07-29	12,436.91
000000001212732	2014-07-28	41972A	SUNSHINE STATE ONE-CALL OF FLORIDA INC.	AD		C00001128133	2014-07-25	1,127.74
000000001215152	2014-08-01	S4H72	SUNSTATE PROPERTY GROUP LLC	AD		C00001130546	2014-07-31	1,365.00
000000001215136	2014-08-01	S4H45	SUNTERRA BLISS LLC DBA	AD		C00001130530	2014-07-31	8,045.00
000000001212620	2014-07-28	732040	SUPERIOR COATINGS INC	AD		C00001128021	2014-07-25	6,300.00
Total CHECK AMOUNT :								67,386.70
DISB TYPE : EFT								
201407310091906	2014-08-01	I01879	SURGEON, SAMUEL	EFT		E00000091919	2014-07-31	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001214330	2014-08-01	S0D34	SURSELY, JAMES E	AD		C00001129724	2014-07-31	1,179.00
000000001215131	2014-08-01	S4H38	SUTTON PLACE PROPERTY HOLDINGS LLC DBA	AD		C00001130525	2014-07-31	644.00
Total CHECK AMOUNT :								1,823.00
DISB TYPE : EFT								
201407310091762	2014-08-01	I01644	SUTTON, CAROL L	EFT		E00000091775	2014-07-31	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001214921	2014-08-01	S4B86	SUTTON, IRIS B	AD		C00001130315	2014-07-31	1,274.00

DATE RUN : 08-01-2014

Orange County  
DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

Total CHECK AMOUNT : 1,274.00

DISB TYPE : EFT

201407310091950	2014-08-01	I01945	SUTTON, PATRICK	EFT		E00000091963	2014-07-31	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001215014	2014-08-01	S4E15	SUTTON, SHEILA SHEVON	AD		C00001130408	2014-07-31	81.00
000000001213794	2014-08-01	686990	SUWANNEE AMERICAN CEMENT LLC	AD		C00001129188	2014-07-31	2,589.84
Total CHECK AMOUNT :								2,670.84

DISB TYPE : EFT

201407310091126	2014-08-01	I00101	SVORE, FERDINAND L	EFT		E00000091139	2014-07-31	33.00
201407310091431	2014-08-01	I01012	SWALINA, LEONARD F	EFT		E00000091444	2014-07-31	42.00
201407310091182	2014-08-01	I00381	SWARM, JOHN F	EFT		E00000091195	2014-07-31	90.00
201407310091263	2014-08-01	I00622	SWARTWOOD, JUDITH M	EFT		E00000091276	2014-07-31	30.00
201407310091251	2014-08-01	I00580	SWEARINGEN, CLAYTON L	EFT		E00000091264	2014-07-31	30.00
201407310092244	2014-08-01	I02357	SWEATT, RICHARD C	EFT		E00000092257	2014-07-31	90.00
201407310091443	2014-08-01	I01035	SWEENEY, RITA M	EFT		E00000091456	2014-07-31	51.00
Total EFT AMOUNT :								366.00

DISB TYPE : CHECK

000000001213987	2014-08-01	I01178	SWEENEY, TIMOTHY J	AD		C00001129381	2014-07-31	90.00
Total CHECK AMOUNT :								90.00

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : EFT								
201407310091969	2014-08-01	I01972	SWEM, GLEN	EFT		E00000091982	2014-07-31	57.00
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								
000000001214068	2014-08-01	I01525	SWILLEY, JOHN J III	AD		C00001129462	2014-07-31	78.00
Total CHECK AMOUNT :								78.00
DISB TYPE : EFT								
201407310091715	2014-08-01	I01566	SWISHER, RAYMOND EUGENE	EFT		E00000091728	2014-07-31	48.00
201407310091798	2014-08-01	I01711	SYKES, KENNETH L.	EFT		E00000091811	2014-07-31	54.00
Total EFT AMOUNT :								102.00
DISB TYPE : CHECK								
000000001213594	2014-08-01	77777	SYPHAX,LEATRICE	AD		C00001128988	2014-07-31	64.04
000000001212622	2014-07-28	101372	SYSCO CENTRAL FLORIDA INC	AD		C00001128023	2014-07-25	2,676.30
000000001212886	2014-07-29	73131	SYSTEM SOFT TECHNOLOGIES LLC	AD		C00001128286	2014-07-28	1,200.00
000000001213150	2014-07-30	73131	SYSTEM SOFT TECHNOLOGIES LLC	AD		C00001128549	2014-07-29	2,400.00
000000001213709	2014-08-01	73131	SYSTEM SOFT TECHNOLOGIES LLC	AD		C00001129103	2014-07-31	10,230.00
000000001213969	2014-08-01	I01100	SZIROTNYAK, JOSEPH G	AD		C00001129363	2014-07-31	33.00
000000001214144	2014-08-01	I01789	SZYMONIAK, DOUG	AD		C00001129538	2014-07-31	81.00
000000001212628	2014-07-28	06908	TAFT WATER ASSOCIATION	AD		C00001128029	2014-07-25	44.25
000000001214449	2014-08-01	S2A67	TALLAHASSEE HOUSING AUTHORITY	AD		C00001129843	2014-07-31	546.69
000000001214450	2014-08-01	S2A67	TALLAHASSEE HOUSING AUTHORITY	AD		C00001129844	2014-07-31	664.69
000000001212979	2014-07-29	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001128379	2014-07-28	196.00



Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001213770	2014-08-01	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001129164	2014-07-31	34.68
000000001214689	2014-08-01	S3S01	TARVER, WENDY LATISHA	AD		C00001130083	2014-07-31	42.00
000000001214657	2014-08-01	S3P08	TATE, SAMPAGUITA HEWITT	AD		C00001130051	2014-07-31	576.00
000000001214328	2014-08-01	S0674	TATE, TOMMY L	AD		C00001129722	2014-07-31	759.00
Total CHECK AMOUNT :								19,547.65
DISB TYPE : EFT								
201407310091301	2014-08-01	I00737	TAUNTON, RICHARD H	EFT		E00000091314	2014-07-31	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001215068	2014-08-01	S4G26	TAVAREZ ROSA, ELIAZER	AD		C00001130462	2014-07-31	813.00
000000001213164	2014-07-30	696831	TAW POWER SYSTEMS INC	AD		C00001128563	2014-07-29	2,993.37
Total CHECK AMOUNT :								3,806.37
DISB TYPE : EFT								
201407310092301	2014-08-01	I02429	TAYLOR, CARMEN	EFT		E00000092314	2014-07-31	51.00
201407250091051	2014-07-28	37756	TAYLOR, DAMON T	EFT		E00000091064	2014-07-25	159.00
201407310091822	2014-08-01	I01744	TAYLOR, JOHN LONEWOLF	EFT		E00000091835	2014-07-31	81.00
201407310091988	2014-08-01	I02002	TAYLOR, JOYCE	EFT		E00000092001	2014-07-31	90.00
Total EFT AMOUNT :								381.00
DISB TYPE : CHECK								
000000001214934	2014-08-01	S4C28	TAYLOR, KIMBERLY L	AD		C00001130328	2014-07-31	684.00
000000001213871	2014-08-01	I00636	TAYLOR, NATHANIEL	AD		C00001129265	2014-07-31	45.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001213833	2014-08-01	I00400	TAYLOR, ORANGIE	AD		C00001129227	2014-07-31	51.00
Total CHECK AMOUNT :								780.00
DISB TYPE : EFT								
201407310091497	2014-08-01	I01142	TAYLOR, RUTH M	EFT		E00000091510	2014-07-31	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001214151	2014-08-01	I01804	TAYLOR, VINCENT	AD		C00001129545	2014-07-31	78.00
Total CHECK AMOUNT :								78.00
DISB TYPE : EFT								
201407310092251	2014-08-01	I02366	TCHEN, JACK	EFT		E00000092264	2014-07-31	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001214906	2014-08-01	S4B45	TEAM REAL ESTATE MGMT LLC	AD		C00001130300	2014-07-31	1,935.00
000000001213940	2014-08-01	I00966	TEGG, GLEN C	AD		C00001129334	2014-07-31	84.00
000000001212734	2014-07-28	59543A	TEKSYSTEMS INC	AD		C00001128135	2014-07-25	13,973.00
000000001213147	2014-07-30	59543A	TEKSYSTEMS INC	AD		C00001128546	2014-07-29	15,189.40
000000001213382	2014-07-31	59543A	TEKSYSTEMS INC	AD		C00001128779	2014-07-30	16,972.00
000000001213419	2014-07-31	59543A	TEKSYSTEMS INC	AD		C00001128816	2014-07-30	37,722.90
000000001212907	2014-07-29	06648M	TELEDYNE INSTRUMENTS INC	AD		C00001128307	2014-07-28	460.00
Total CHECK AMOUNT :								86,336.30

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

DISB TYPE : EFT

201407310092265	2014-08-01	I02384	TELFER, VALERIE	EFT		E00000092278	2014-07-31	66.00
Total EFT AMOUNT :								66.00

DISB TYPE : CHECK

000000001213450	2014-07-31	05708	TEN-8 FIRE EQUIPMENT INC	AD		C00001128847	2014-07-30	4,112.52
Total CHECK AMOUNT :								4,112.52

DISB TYPE : EFT

201407310091819	2014-08-01	I01740	TENUTO, JOHN B JR	EFT		E00000091832	2014-07-31	81.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK

000000001212870	2014-07-29	615330	TERRACON CONSULTANTS INC	AD		C00001128270	2014-07-28	5,563.05
000000001213366	2014-07-31	615330	TERRACON CONSULTANTS INC	AD		C00001128763	2014-07-30	4,384.88
000000001213694	2014-08-01	615330	TERRACON CONSULTANTS INC	AD		C00001129088	2014-07-31	8,708.34
000000001214887	2014-08-01	S4A98	TF CENTRAL PARK LLC	AD		C00001130281	2014-07-31	662.00
000000001214531	2014-08-01	S2R46	THAKUR, SOVANA OR MURAD	AD		C00001129925	2014-07-31	773.00
000000001213008	2014-07-30	77777	THANJAVUR,GANESH	AD		C00001128407	2014-07-29	24.74
000000001212989	2014-07-29	261790	THE DAVEY TREE EXPERT CO	AD		C00001128389	2014-07-28	5,800.06
000000001213787	2014-08-01	261790	THE DAVEY TREE EXPERT CO	AD		C00001129181	2014-07-31	1,080.36
000000001214356	2014-08-01	S0M99	THE LANDINGS AT TIMBERLEAF LTD	AD		C00001129750	2014-07-31	1,281.00
000000001214357	2014-08-01	S0M99	THE LANDINGS AT TIMBERLEAF LTD	AD		C00001129751	2014-07-31	501.00
000000001213695	2014-08-01	65778	THEOBALD CONSTRUCTION COMMERCIAL GROUP	AD		C00001129089	2014-07-31	5,850.00
000000001213759	2014-08-01	01312	THERMAL TECH INC	AD		C00001129153	2014-07-31	2,587.50

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

Total CHECK AMOUNT : 37,215.93

DISB TYPE : EFT

201407310091268	2014-08-01	I00642	THIBEDEAU, ALLEN C	EFT		E00000091281	2014-07-31	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001212417	2014-07-28	77777	THOMAS JR,KENNY	AD		C00001127818	2014-07-25	35.55
Total CHECK AMOUNT :								35.55

DISB TYPE : EFT

201407310091636	2014-08-01	I01420	THOMAS, CASTEL W	EFT		E00000091649	2014-07-31	39.00
201407310092327	2014-08-01	I02457	THOMAS, DOUGLAS O	EFT		E00000092340	2014-07-31	81.00
201407310091485	2014-08-01	I01116	THOMAS, MAE E	EFT		E00000091498	2014-07-31	78.00
Total EFT AMOUNT :								198.00

DISB TYPE : CHECK

000000001215264	2014-08-01	S4K09	THOMAS, MARVA HARRIS	AD		C00001130658	2014-07-31	578.00
Total CHECK AMOUNT :								578.00

DISB TYPE : EFT

201407310091177	2014-08-01	I00360	THOMAS, ROBERT G	EFT		E00000091190	2014-07-31	33.00
Total EFT AMOUNT :								33.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

DISB TYPE : CHECK

000000001215020	2014-08-01	S4E37	THOMAS, ROSIE STARR	AD		C00001130414	2014-07-31	57.00
000000001214717	2014-08-01	S3U06	THOMAS, SHARON	AD		C00001130111	2014-07-31	1,071.00
000000001212418	2014-07-28	77777	THOMAS,STEPHEN MATTHEW	AD		C00001127819	2014-07-25	50.28
000000001212679	2014-07-28	01314	THOMPSON PUMP & MANUFACTURING CO INC	AD		C00001128080	2014-07-25	2,492.47
000000001213748	2014-08-01	01314	THOMPSON PUMP & MANUFACTURING CO INC	AD		C00001129142	2014-07-31	786.36
000000001214164	2014-08-01	I01850	THOMPSON, DOROTHY E	AD		C00001129558	2014-07-31	54.00
000000001215086	2014-08-01	S4G52	THOMPSON, EULYN Y	AD		C00001130480	2014-07-31	1,175.00
000000001215153	2014-08-01	S4H74	THOMPSON, GAYE-ANN MARGUERITA	AD		C00001130547	2014-07-31	665.00
000000001214800	2014-08-01	S3X97	THOMPSON, GEOFFREY TODD	AD		C00001130194	2014-07-31	1,010.00
000000001213817	2014-08-01	I00285	THOMPSON, GUY	AD		C00001129211	2014-07-31	54.00
Total CHECK AMOUNT :								7,415.11

DISB TYPE : EFT

201407310091852	2014-08-01	I01790	THOMPSON, JENNIE S	EFT		E00000091865	2014-07-31	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001214669	2014-08-01	S3P87	THORNTON, MICHAEL LEE	AD		C00001130063	2014-07-31	263.00
000000001212616	2014-07-28	60491	THRESHOLD PLACEMENT SERVICES INC	AD		C00001128017	2014-07-25	6,306.00
000000001212883	2014-07-29	60491	THRESHOLD PLACEMENT SERVICES INC	AD		C00001128283	2014-07-28	4,158.00
000000001213090	2014-07-30	60491	THRESHOLD PLACEMENT SERVICES INC	AD		C00001128489	2014-07-29	13,940.00
000000001213148	2014-07-30	60491	THRESHOLD PLACEMENT SERVICES INC	AD		C00001128547	2014-07-29	2,861.40
000000001213174	2014-07-30	60491	THRESHOLD PLACEMENT SERVICES INC	AD		C00001128573	2014-07-29	10,392.00
000000001213422	2014-07-31	06141P	THYSSENKRUPP ELEVATOR CORP	AD		C00001128819	2014-07-30	2,315.25
000000001215031	2014-08-01	S4E59	TIF-ORL-R LLC	AD		C00001130425	2014-07-31	801.00

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001214279	2014-08-01	I02284	TILLMAN, HARVEY	AD		C00001129673	2014-07-31	90.00
000000001214038	2014-08-01	I01412	TILLMAN, MICHAEL	AD		C00001129432	2014-07-31	72.00
000000001214423	2014-08-01	S1D36	TIMBER SOUND II LTD DBA/	AD		C00001129817	2014-07-31	2,192.00
000000001214406	2014-08-01	S1A91	TIMBER SOUND LTD DBA/	AD		C00001129800	2014-07-31	1,817.00
Total CHECK AMOUNT :								45,207.65
DISB TYPE : EFT								
201407310091453	2014-08-01	I01058	TINDAL, CAMMIE C	EFT		E00000091466	2014-07-31	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001213365	2014-07-31	55084	TINDALE-OLIVER & ASSOCIATES INC	AD		C00001128762	2014-07-30	543.15
Total CHECK AMOUNT :								543.15
DISB TYPE : EFT								
201407310091973	2014-08-01	I01977	TINGLING, GLENN R	EFT		E00000091986	2014-07-31	51.00
Total EFT AMOUNT :								51.00
DISB TYPE : CHECK								
000000001212613	2014-07-28	580170	TIRE CENTERS LLC DBA	AD		C00001128014	2014-07-25	9,000.00
000000001214869	2014-08-01	S4A37	TLHT INC	AD		C00001130263	2014-07-31	932.00
000000001212871	2014-07-29	63633	TOHOPEKALIGA WATER AUTHORITY	AD		C00001128271	2014-07-28	2,324.72
Total CHECK AMOUNT :								12,256.72

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : EFT								
201407310092119	2014-08-01	I02207	TOLBERT, DEEAVELYON E	EFT		E00000092132	2014-07-31	36.00
Total EFT AMOUNT :								36.00
DISB TYPE : CHECK								
000000001138712	2014-07-30	77777	TOLL ORLANDO LIMITED PARTNERSHIP	DC		000000012692	2014-07-30	286.20-
000000001214271	2014-08-01	I02241	TOMASZEWSKI, JOHN	AD		C00001129665	2014-07-31	90.00
000000001215112	2014-08-01	S4H06	TOMESKO, STEVEN J	AD		C00001130506	2014-07-31	518.00
Total CHECK AMOUNT :								321.80
DISB TYPE : EFT								
201407310091867	2014-08-01	I01816	TOMLINSON, ROY	EFT		E00000091880	2014-07-31	69.00
Total EFT AMOUNT :								69.00
DISB TYPE : CHECK								
000000001214350	2014-08-01	S0I44	TOMPKINS/FOX HOLLOW LIMITED DBA/	AD		C00001129744	2014-07-31	2,408.00
000000001214987	2014-08-01	S4D64	TONEY, NIKEA	AD		C00001130381	2014-07-31	134.00
000000001214245	2014-08-01	I02140	TOPPER, MICHAEL	AD		C00001129639	2014-07-31	75.00
000000001214128	2014-08-01	I01718	TORANZO, NOEMI	AD		C00001129522	2014-07-31	42.00
Total CHECK AMOUNT :								2,659.00
DISB TYPE : EFT								
201407310092196	2014-08-01	I02297	TORRES, CLIFFORD E	EFT		E00000092209	2014-07-31	75.00

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

Total EFT AMOUNT : 75.00

DISB TYPE : CHECK

000000001214961	2014-08-01	S4C98	TORRES, ELIDA	AD		C00001130355	2014-07-31	40.00
000000001214629	2014-08-01	S3J93	TORRES, GABRIEL	AD		C00001130023	2014-07-31	503.00
000000001213542	2014-08-01	777777	TORRES, JAIME	AD		C00001128936	2014-07-31	40.00
000000001215095	2014-08-01	S4G72	TORRES, LISANDRA	AD		C00001130489	2014-07-31	117.00
000000001214582	2014-08-01	S3C39	TORRES, MARIA ISABEL	AD		C00001129976	2014-07-31	3.00
000000001213838	2014-08-01	I00424	TORRES, RAFAEL	AD		C00001129232	2014-07-31	51.00
000000001214579	2014-08-01	S3B69	TORRES, ROBERTO	AD		C00001129973	2014-07-31	1,632.00
Total CHECK AMOUNT :								2,386.00

DISB TYPE : EFT

201407310091750	2014-08-01	I01626	TORRES- GILARDI, AIDA	EFT		E00000091763	2014-07-31	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001212611	2014-07-28	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001128012	2014-07-25	285.54
000000001212716	2014-07-28	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001128117	2014-07-25	429.68
000000001212917	2014-07-29	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001128317	2014-07-28	414.64
000000001213118	2014-07-30	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001128517	2014-07-29	573.42
000000001213377	2014-07-31	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001128774	2014-07-30	53.58
000000001213399	2014-07-31	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001128796	2014-07-30	300.88
000000001214085	2014-08-01	I01563	TOSSAS, CARMEN	AD		C00001129479	2014-07-31	39.00
000000001213457	2014-07-31	685190	TOTAL TRUCK PARTS INC	AD		C00001128854	2014-07-30	3,667.50
000000001213781	2014-08-01	685190	TOTAL TRUCK PARTS INC	AD		C00001129175	2014-07-31	699.30



DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Orange County  
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001215053	2014-08-01	S4G00	TOTTEN, CHRISTOPHER JOHN	AD		C00001130447	2014-07-31	232.00
Total CHECK AMOUNT :								6,695.54
DISB TYPE : EFT								
201407310092112	2014-08-01	I02194	TOTTEN, WILLIAM L	EFT		E00000092125	2014-07-31	90.00
201407310091637	2014-08-01	I01421	TOWLE, MARGARET A	EFT		E00000091650	2014-07-31	42.00
Total EFT AMOUNT :								132.00
DISB TYPE : CHECK								
000000001213288	2014-07-31	038520	TOWN OF OAKLAND	AD		C00001128685	2014-07-30	269.36
000000001215000	2014-08-01	S4D92	TOWNCENTER TERRACE APARTMENTS LLC	AD		C00001130394	2014-07-31	647.00
Total CHECK AMOUNT :								916.36
DISB TYPE : EFT								
201407310091143	2014-08-01	I00234	TOWNSEND, FRANKLIN D	EFT		E00000091156	2014-07-31	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001212703	2014-07-28	577421	TRADE SHOW EXECUTIVE INC	AD		C00001128104	2014-07-25	9,490.00
000000001212683	2014-07-28	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001128084	2014-07-25	247.23
000000001212988	2014-07-29	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001128388	2014-07-28	5,472.91
000000001213751	2014-08-01	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001129145	2014-07-31	246.28
000000001213543	2014-08-01	777777	TRAILER SERVICES INC.	AD		C00001128937	2014-07-31	29.80
000000001215213	2014-08-01	S4J46	TRALEE CRICKET CLUB LLC	AD		C00001130607	2014-07-31	4,773.00
000000001214052	2014-08-01	I01457	TRAMER, DOUGLAS K	AD		C00001129446	2014-07-31	69.00

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001214675	2014-08-01	S3R30	TRAN, NATALIE	AD		C00001130069	2014-07-31	1,232.00
000000001214947	2014-08-01	S4C71	TRAN, NGA	AD		C00001130341	2014-07-31	933.00
000000001213760	2014-08-01	03132B	TRANE US INC	AD		C00001129154	2014-07-31	23,502.63
000000001213447	2014-07-31	694532	TRANSPORTATION ALLIANCE BANK DBA TAB BA	AD		C00001128844	2014-07-30	7,715.18
Total CHECK AMOUNT :								53,711.03
DISB TYPE : EFT								
201407310091255	2014-08-01	I00592	TRIMMER, CHARLES R	EFT		E00000091268	2014-07-31	36.00
Total EFT AMOUNT :								36.00
DISB TYPE : CHECK								
000000001214732	2014-08-01	S3V03	TRINH, TAN XUAN	AD		C00001130126	2014-07-31	716.00
Total CHECK AMOUNT :								716.00
DISB TYPE : EFT								
201407310091564	2014-08-01	I01263	TRINIDAD, JOSE M	EFT		E00000091577	2014-07-31	36.00
Total EFT AMOUNT :								36.00
DISB TYPE : CHECK								
000000001213810	2014-08-01	I00237	TRIPP, JAMES E	AD		C00001129204	2014-07-31	42.00
Total CHECK AMOUNT :								42.00
DISB TYPE : EFT								
201407310092197	2014-08-01	I02298	TRIPP, JAMES STEPHEN	EFT		E00000092210	2014-07-31	90.00

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Orange County  
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

000000001214127	2014-08-01	I01717	TRIPP, SHARON L	AD		C00001129521	2014-07-31	84.00
000000001214963	2014-08-01	S4D01	TROPICAL HOMES REAL ESTATE INC	AD		C00001130357	2014-07-31	799.00
000000001214549	2014-08-01	S2T59	TROTTER, SHANTEL SHARONDA	AD		C00001129943	2014-07-31	122.00
Total CHECK AMOUNT :								1,005.00

DISB TYPE : EFT

201407310091120	2014-08-01	65348	TROYER, DANIEL D	EFT		E00000091133	2014-07-31	11.57
Total EFT AMOUNT :								11.57

DISB TYPE : CHECK

000000001213782	2014-08-01	730770	TRUCKPRO HOLDING CORP DBA	AD		C00001129176	2014-07-31	1,855.70
000000001212649	2014-07-28	24039G	TRUGREEN LP	AD		C00001128050	2014-07-25	225.00
000000001213544	2014-08-01	777777	TRUITT, ANDREW	AD		C00001128938	2014-07-31	75.00
Total CHECK AMOUNT :								2,155.70

DISB TYPE : EFT

201407310091840	2014-08-01	I01770	TUBBS, BONNY C	EFT		E00000091853	2014-07-31	39.00
Total EFT AMOUNT :								39.00

DISB TYPE : CHECK

000000001214106	2014-08-01	I01645	TUCKER, HOWARD F	AD		C00001129500	2014-07-31	90.00
-----------------	------------	--------	------------------	----	--	--------------	------------	-------

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

201407310091654	2014-08-01	I01458	TURNER, JANICE L	EFT		E00000091667	2014-07-31	60.00
201407310092079	2014-08-01	I02141	TURNER, STEVEN	EFT		E00000092092	2014-07-31	78.00
Total EFT AMOUNT :								138.00

DISB TYPE : CHECK

000000001214418	2014-08-01	S1C97	TURNER, VIRGINIA	AD		C00001129812	2014-07-31	614.00
000000001213693	2014-08-01	45170	TURNING POINT OF CENTRAL FLORIDA INC	AD		C00001129087	2014-07-31	8,601.32
000000001213087	2014-07-30	53357A	TW TELECOM HOLDINGS INC DBA/	AD		C00001128486	2014-07-29	41,506.34
000000001213704	2014-08-01	53357A	TW TELECOM HOLDINGS INC DBA/	AD		C00001129098	2014-07-31	1,144.62
000000001213623	2014-08-01	538712	TW TELECOM OF FLORIDA LP	AD		C00001129017	2014-07-31	2,880.00
000000001214407	2014-08-01	S1B11	TWC EIGHTY EIGHT LTD DBA/	AD		C00001129801	2014-07-31	4,497.00
000000001214408	2014-08-01	S1B11	TWC EIGHTY EIGHT LTD DBA/	AD		C00001129802	2014-07-31	609.00
000000001214456	2014-08-01	S2B56	TWC EIGHTY SEVEN LTD DBA/	AD		C00001129850	2014-07-31	7,299.00
000000001214426	2014-08-01	S1D48	TWC NINETY ONE LTD DBA/	AD		C00001129820	2014-07-31	9,226.00
000000001214427	2014-08-01	S1D48	TWC NINETY ONE LTD DBA/	AD		C00001129821	2014-07-31	476.00
000000001214422	2014-08-01	S1D12	TWC NINTY EIGHT LTD DBA/	AD		C00001129816	2014-07-31	4,818.00
000000001214457	2014-08-01	S2C11	TWC NINTY NINE LTD DBA/	AD		C00001129851	2014-07-31	1,136.00
000000001214458	2014-08-01	S2C11	TWC NINTY NINE LTD DBA/	AD		C00001129852	2014-07-31	2,289.00
000000001212964	2014-07-29	14859H	TWC SERVICES INC	AD		C00001128364	2014-07-28	1,202.22
000000001214442	2014-08-01	S1F36	TWC SEVENTY THREE LTD DBA/	AD		C00001129836	2014-07-31	745.00
000000001214547	2014-08-01	S2T23	TWC TWENTY TWO LTD DBA/	AD		C00001129941	2014-07-31	6,215.00
000000001214499	2014-08-01	S2K13	TWEED - THOMPSON, BERNADETTE A	AD		C00001129893	2014-07-31	572.00
000000001214613	2014-08-01	S3G51	TWEED, PEARL S	AD		C00001130007	2014-07-31	145.00

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

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

Total CHECK AMOUNT : 93,975.50

DISB TYPE : EFT

201407310091209	2014-08-01	I00480	TYRE, LORAN O	EFT		E00000091222	2014-07-31	39.00
201407310092009	2014-08-01	I02032	TYREE, MARGARET GAIL	EFT		E00000092022	2014-07-31	90.00
201407310091541	2014-08-01	I01222	TYSON, JOHN	EFT		E00000091554	2014-07-31	90.00
201407280091060	2014-07-29	66268	TYSON, RICHARD V	EFT		E00000091073	2014-07-28	60.37
Total EFT AMOUNT :								279.37

DISB TYPE : CHECK

000000001214138	2014-08-01	I01777	TYSZKO, MIKE	AD		C00001129532	2014-07-31	81.00
Total CHECK AMOUNT :								81.00

DISB TYPE : EFT

201407310092374	2014-08-01	I02509	UJCIC, RUDOLPH M	EFT		E00000092387	2014-07-31	90.00
201407310091891	2014-08-01	I01854	ULCICKAS, MARGARET A	EFT		E00000091904	2014-07-31	60.00
Total EFT AMOUNT :								150.00

DISB TYPE : CHECK

000000001214107	2014-08-01	I01646	ULRICH, NANCY F	AD		C00001129501	2014-07-31	66.00
000000001213808	2014-08-01	I00235	ULRICH, RICHARD L	AD		C00001129202	2014-07-31	75.00
Total CHECK AMOUNT :								141.00

DISB TYPE : EFT

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201407310091398	2014-08-01	I00947	UNETICH, ANTHONY J	EFT		E00000091411	2014-07-31	30.00
						Total EFT AMOUNT :		30.00
DISB TYPE : CHECK								
000000001213837	2014-08-01	I00420	UNGARO, CARMON	AD		C00001129231	2014-07-31	57.00
000000001213395	2014-07-31	151662	UNIFORM CITY NATIONAL INC DBA	AD		C00001128792	2014-07-30	268.89
000000001214972	2014-08-01	S4D25	UNITED CITIES HOUSING LLC	AD		C00001130366	2014-07-31	2,847.00
000000001213248	2014-07-31	88888	UNITED HEALTHCARE INSURANCE	AD		C00001128645	2014-07-30	164.20
000000001212568	2014-07-28	07104	UNITED PARCEL SERVICE	AD		C00001127969	2014-07-25	68.86
000000001213062	2014-07-30	07104	UNITED PARCEL SERVICE	AD		C00001128461	2014-07-29	86.71
000000001213761	2014-08-01	07104	UNITED PARCEL SERVICE	AD		C00001129155	2014-07-31	41.20
000000001213771	2014-08-01	07104	UNITED PARCEL SERVICE	AD		C00001129165	2014-07-31	24.51
000000001214501	2014-08-01	S2K49	UNITED REALTY SVCS INC	AD		C00001129895	2014-07-31	673.00
000000001212623	2014-07-28	04060F	UNITED STATES POSTAL SERVICE - USPS	AD		C00001128024	2014-07-25	10,000.00
000000001214397	2014-08-01	S0Z10A	UNITED STATES TREASURY RE:	AD		C00001129791	2014-07-31	2,047.00
000000001214398	2014-08-01	S0Z10A	UNITED STATES TREASURY RE:	AD		C00001129792	2014-07-31	1,022.00
000000001213068	2014-07-30	506090	UNIVERSAL CITY PROPERTY MANAGEMENT III	AD		C00001128467	2014-07-29	2,917.68
000000001212866	2014-07-29	071090	UNIVERSAL ENGINEERING SCIENCES INC	AD		C00001128266	2014-07-28	9,212.72
000000001213361	2014-07-31	071090	UNIVERSAL ENGINEERING SCIENCES INC	AD		C00001128758	2014-07-30	5,560.79
000000001212980	2014-07-29	07113U	UNIVERSITY OF CENTRAL FLORIDA	AD		C00001128380	2014-07-28	1,832.60
000000001213390	2014-07-31	07113P	UNIVERSITY OF CENTRAL FLORIDA	AD		C00001128787	2014-07-30	800.00
000000001214484	2014-08-01	S2G01	UNSER, DONNA MARIE	AD		C00001129878	2014-07-31	33.00
000000001213978	2014-08-01	I01135	UPSON, ERNEST L	AD		C00001129372	2014-07-31	48.00
000000001215192	2014-08-01	S4J22	UPTOWN MAITLAND PARTNERS LTD	AD		C00001130586	2014-07-31	572.00
000000001215193	2014-08-01	S4J22	UPTOWN MAITLAND PARTNERS LTD	AD		C00001130587	2014-07-31	2,755.00
000000001213706	2014-08-01	57116	US COURTS AO DBA/	AD		C00001129100	2014-07-31	155.92
000000001213466	2014-07-31	209491	US DEPT OF HOUSING & URBAN DEVELOPMENT	MD		000000006598	2014-07-31	1,997.00
000000001213404	2014-07-31	66701	USA CDL DRIVING SCHOOL CORP	AD		C00001128801	2014-07-30	2,995.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001212968	2014-07-29	40481	USA SERVICES OF FLORIDA INC	AD		C00001128368	2014-07-28	83.86
000000001213790	2014-08-01	40481	USA SERVICES OF FLORIDA INC	AD		C00001129184	2014-07-31	10,885.04
Total CHECK AMOUNT :								57,148.98
DISB TYPE : EFT								
201407310092019	2014-08-01	I02047	VALCARCEL, EVELYN	EFT		E00000092032	2014-07-31	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001213181	2014-07-30	071259	VALENCIA COLLEGE	AD		C00001128580	2014-07-29	166.00
000000001213772	2014-08-01	071259	VALENCIA COLLEGE	AD		C00001129166	2014-07-31	22,907.88
000000001214523	2014-08-01	S2N79	VALENCIA TRACE OF ORLANDO LTD DBA/	AD		C00001129917	2014-07-31	6,878.00
000000001214459	2014-08-01	S2C25	VALENCIA VILLAGE PARTNERS LTD DBA/	AD		C00001129853	2014-07-31	7,785.00
Total CHECK AMOUNT :								37,736.88
DISB TYPE : EFT								
201407310091370	2014-08-01	I00891	VALENTI, ALAN C	EFT		E00000091383	2014-07-31	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001215141	2014-08-01	S4H52	VALENTIN, JANNETTESY	AD		C00001130535	2014-07-31	187.00
000000001214231	2014-08-01	I02094	VALIMONT, JOSEPH	AD		C00001129625	2014-07-31	75.00
000000001215177	2014-08-01	S4J06	VALLES, ELIZA	AD		C00001130571	2014-07-31	84.00
000000001213163	2014-07-30	608410	VALUE AUTO PAINT & BODY WORKS INC DBA	AD		C00001128562	2014-07-29	3,444.16

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Orange County  
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

Total CHECK AMOUNT : 3,790.16

DISB TYPE : EFT

201407310092107	2014-08-01	I02189	VALYOU, ROBERT E JR	EFT		E00000092120	2014-07-31	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001214155	2014-08-01	I01817	VAN BROEKHOVEN, PATRICIA	AD		C00001129549	2014-07-31	66.00
Total CHECK AMOUNT :								66.00

DISB TYPE : EFT

201407310091824	2014-08-01	I01749	VAN HOOSE, RONALD B	EFT		E00000091837	2014-07-31	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001214849	2014-08-01	S3Z75	VAN IDERSTINE, RICHARD L	AD		C00001130243	2014-07-31	1,000.00
Total CHECK AMOUNT :								1,000.00

DISB TYPE : EFT

201407250091039	2014-07-28	70934	VARGA, ANN MARIE	EFT		E00000091052	2014-07-25	56.34
201407310091478	2014-08-01	I01102	VARGAS, ALONSO	EFT		E00000091491	2014-07-31	60.00
Total EFT AMOUNT :								116.34



DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Orange County  
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : CHECK								
000000001214152	2014-08-01	I01805	VARGAS, FELIX A	AD		C00001129546	2014-07-31	39.00
000000001214677	2014-08-01	S3R41	VASSELL, FRED N	AD		C00001130071	2014-07-31	1,100.00
Total CHECK AMOUNT :								1,139.00
DISB TYPE : EFT								
201407310091533	2014-08-01	I01210	VAUGHN, DOUGLAS D	EFT		E00000091546	2014-07-31	87.00
201407310091546	2014-08-01	I01230	VAUGHN, YVETTE P	EFT		E00000091559	2014-07-31	78.00
201407310091159	2014-08-01	I00284	VAZQUEZ, ANGEL C	EFT		E00000091172	2014-07-31	48.00
Total EFT AMOUNT :								213.00
DISB TYPE : CHECK								
000000001213991	2014-08-01	I01185	VAZQUEZ, FLOR	AD		C00001129385	2014-07-31	36.00
Total CHECK AMOUNT :								36.00
DISB TYPE : EFT								
201407310091477	2014-08-01	I01101	VAZQUEZ, MARIO	EFT		E00000091490	2014-07-31	57.00
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								
000000001213545	2014-08-01	777777	VAZQUEZ, PEDRO	AD		C00001128939	2014-07-31	50.00
000000001213546	2014-08-01	777777	VAZQUEZ, PEDRO	AD		C00001128940	2014-07-31	257.05
000000001214999	2014-08-01	S4D90	VAZQUEZ-CRUZ, VICTORIA DEL CARMEN	AD		C00001130393	2014-07-31	137.00
000000001215029	2014-08-01	S4E57	VEGA, DANNY B	AD		C00001130423	2014-07-31	496.00

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

Total CHECK AMOUNT : 940.05

DISB TYPE : EFT

201407310092232	2014-08-01	I02345	VEGA, NIVIA	EFT		E00000092245	2014-07-31	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001212419	2014-07-28	77777	VEGA-MEDINA, ELSIE	AD		C00001127820	2014-07-25	67.91
000000001214018	2014-08-01	I01340	VEGLUCCI, JOSEPH T	AD		C00001129412	2014-07-31	57.00
000000001215037	2014-08-01	S4E71	VELAZQUEZ, ELAINE	AD		C00001130431	2014-07-31	99.00
000000001212420	2014-07-28	77777	VELAZQUEZ, ROCIO	AD		C00001127821	2014-07-25	85.76
000000001214727	2014-08-01	S3U84	VENTURA PROPERTIES INC	AD		C00001130121	2014-07-31	524.00
000000001213857	2014-08-01	I00575	VERBA, JOSEPH	AD		C00001129251	2014-07-31	30.00
000000001213088	2014-07-30	54898	VEREDUS CORPORATION	AD		C00001128487	2014-07-29	3,960.00
000000001213705	2014-08-01	54898	VEREDUS CORPORATION	AD		C00001129099	2014-07-31	3,960.00
000000001213627	2014-08-01	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001129021	2014-07-31	422.13
000000001213707	2014-08-01	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001129101	2014-07-31	203.75
000000001214778	2014-08-01	S3W98	VEROST, ROBERT J	AD		C00001130172	2014-07-31	413.00
000000001213415	2014-07-31	42494	VEST, DENNIS WILLIAM	AD		C00001128812	2014-07-30	240.00
000000001214846	2014-08-01	S3Z63	VEYNA, CARLOS RAFAEL	AD		C00001130240	2014-07-31	730.00
Total CHECK AMOUNT :								10,792.55

DISB TYPE : EFT

201407310091580	2014-08-01	I01294	VICKERS, DENNIS H	EFT		E00000091593	2014-07-31	63.00
Total EFT AMOUNT :								63.00

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

DISB TYPE : CHECK

000000001213363	2014-07-31	533140	VICTIM SERVICE CENTER OF CENTRAL FL INC	AD		C00001128760	2014-07-30	3,460.72
000000001214801	2014-08-01	S3X98	VICTORIA EQUITIES REALTY & MGMT CO	AD		C00001130195	2014-07-31	2,451.00
000000001215111	2014-08-01	S4H05	VICTORY WEALTH DEVELOPMENT	AD		C00001130505	2014-07-31	1,227.00
000000001212724	2014-07-28	691220	VIDACARE CORP	AD		C00001128125	2014-07-25	26,250.00
000000001215030	2014-08-01	S4E58	VIEIRA, EDWARD	AD		C00001130424	2014-07-31	900.00
Total CHECK AMOUNT :								34,288.72

DISB TYPE : EFT

201407310091359	2014-08-01	I00869	VIENS, LEO C	EFT		E00000091372	2014-07-31	30.00
201407310091168	2014-08-01	I00325	VIGH, WANDA	EFT		E00000091181	2014-07-31	90.00
Total EFT AMOUNT :								120.00

DISB TYPE : CHECK

000000001215155	2014-08-01	S4H77	VILLA INVESTMENT LLC	AD		C00001130549	2014-07-31	810.00
000000001214390	2014-08-01	S0W10	VILLAFANE, ROY	AD		C00001129784	2014-07-31	578.00
000000001215217	2014-08-01	S4J53	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	AD		C00001130611	2014-07-31	1,606.00
000000001215218	2014-08-01	S4J53	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	AD		C00001130612	2014-07-31	569.00
Total CHECK AMOUNT :								3,563.00

DISB TYPE : EFT

201407310092386	2014-08-01	I02521	VILLALOBOS, RAFAEL	EFT		E00000092399	2014-07-31	72.00
201407310091174	2014-08-01	I00353	VILLANUEVA, JOSE	EFT		E00000091187	2014-07-31	30.00
Total EFT AMOUNT :								102.00

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : CHECK								
000000001214743	2014-08-01	S3V70	VILLARI, DAVID K	AD		C00001130137	2014-07-31	5,541.00
000000001213816	2014-08-01	I00277	VILLARREAL, JESUS	AD		C00001129210	2014-07-31	60.00
							Total CHECK AMOUNT :	5,601.00
DISB TYPE : EFT								
201407310091464	2014-08-01	I01077	VINCIGUERRA, JAMES W	EFT		E00000091477	2014-07-31	45.00
							Total EFT AMOUNT :	45.00
DISB TYPE : CHECK								
000000001214842	2014-08-01	S3Z42	VIRANI ANWAR A	AD		C00001130236	2014-07-31	664.00
							Total CHECK AMOUNT :	664.00
DISB TYPE : EFT								
201407310092266	2014-08-01	I02385	VIRGILIO, LUIS	EFT		E00000092279	2014-07-31	60.00
201407310091225	2014-08-01	I00516	VIRGILIO, NORMA I	EFT		E00000091238	2014-07-31	45.00
							Total EFT AMOUNT :	105.00
DISB TYPE : CHECK								
000000001214813	2014-08-01	S3Y36	VIRTUAL OFFICE CONSULTANTS LLC	AD		C00001130207	2014-07-31	390.00
000000001215067	2014-08-01	S4G24	VIRUET, ALICE DORIS	AD		C00001130461	2014-07-31	190.00
000000001212617	2014-07-28	65922	VISIUM RESOURCES INC	AD		C00001128018	2014-07-25	10,394.83
000000001212884	2014-07-29	65922	VISIUM RESOURCES INC	AD		C00001128284	2014-07-28	2,458.00
000000001213092	2014-07-30	65922	VISIUM RESOURCES INC	AD		C00001128491	2014-07-29	5,635.34

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001213093	2014-07-30	65922	VISIUM RESOURCES INC	AD		C00001128492	2014-07-29	5,544.00
000000001213149	2014-07-30	65922	VISIUM RESOURCES INC	AD		C00001128548	2014-07-29	905.60
000000001213386	2014-07-31	65922	VISIUM RESOURCES INC	AD		C00001128783	2014-07-30	918.18
000000001214709	2014-08-01	S3T26	VISTA REALTY INVESTMENT INC	AD		C00001130103	2014-07-31	4,896.00
000000001214723	2014-08-01	S3U32	VIVES, MARITZA	AD		C00001130117	2014-07-31	150.00
Total CHECK AMOUNT :								31,481.95
DISB TYPE : EFT								
201407300091101	2014-07-31	I02544	VLAS, DANIEL W	EFT		E00000091114	2014-07-30	225.00
201407310092404	2014-08-01	I02544	VLAS, DANIEL W	EFT		E00000092417	2014-07-31	75.00
Total EFT AMOUNT :								300.00
DISB TYPE : CHECK								
000000001214912	2014-08-01	S4B60	VN LLC	AD		C00001130306	2014-07-31	1,100.00
Total CHECK AMOUNT :								1,100.00
DISB TYPE : EFT								
201407310091722	2014-08-01	I01580	VON WALDNER, GEORGE E	EFT		E00000091735	2014-07-31	75.00
201407310091385	2014-08-01	I00926	VOSS, KAREN L	EFT		E00000091398	2014-07-31	66.00
Total EFT AMOUNT :								141.00
DISB TYPE : CHECK								
000000001212594	2014-07-28	07183H	W W GRAINGER INC DBA/	AD		C00001127995	2014-07-25	641.94
000000001212640	2014-07-28	07183H	W W GRAINGER INC DBA/	AD		C00001128041	2014-07-25	1,153.72
000000001212908	2014-07-29	07183H	W W GRAINGER INC DBA/	AD		C00001128308	2014-07-28	1,160.57

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001213080	2014-07-30	07183H	W W GRAINGER INC DBA/	AD		C00001128479	2014-07-29	800.10
000000001213109	2014-07-30	07183H	W W GRAINGER INC DBA/	AD		C00001128508	2014-07-29	85.52
000000001213368	2014-07-31	07183H	W W GRAINGER INC DBA/	AD		C00001128765	2014-07-30	1,467.98
Total CHECK AMOUNT :								5,309.83
DISB TYPE : EFT								
201407310091666	2014-08-01	I01474	WADDELL, SHIRLEY A	EFT		E00000091679	2014-07-31	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001214224	2014-08-01	I02064	WAGNER, STEVEN	AD		C00001129618	2014-07-31	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201407310092011	2014-08-01	I02037	WAITE, DAVID	EFT		E00000092024	2014-07-31	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001215170	2014-08-01	S4H99	WALKER, CAROLYN YVETTE	AD		C00001130564	2014-07-31	101.00
000000001214225	2014-08-01	I02065	WALKER, CHARLOTTE	AD		C00001129619	2014-07-31	66.00
Total CHECK AMOUNT :								167.00
DISB TYPE : EFT								
201407310091970	2014-08-01	I01973	WALKER, EDWARD	EFT		E00000091983	2014-07-31	90.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201407310092041	2014-08-01	I02079	WALKER, ELAINE	EFT		E00000092054	2014-07-31	69.00
Total EFT AMOUNT :								159.00
DISB TYPE : CHECK								
000000001214889	2014-08-01	S4B00	WALKER, FELICIA LAVETTE	AD		C00001130283	2014-07-31	58.00
Total CHECK AMOUNT :								58.00
DISB TYPE : EFT								
201407310091971	2014-08-01	I01974	WALKER, FRANK R	EFT		E00000091984	2014-07-31	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001214326	2014-08-01	S0614	WALKER, INEZ B	AD		C00001129720	2014-07-31	2,249.00
000000001214186	2014-08-01	I01934	WALKER, JEROME	AD		C00001129580	2014-07-31	90.00
Total CHECK AMOUNT :								2,339.00
DISB TYPE : EFT								
201407310091540	2014-08-01	I01221	WALKER, JESSE L	EFT		E00000091553	2014-07-31	90.00
201407310092113	2014-08-01	I02195	WALKER, MICHAEL A	EFT		E00000092126	2014-07-31	51.00
Total EFT AMOUNT :								141.00
DISB TYPE : CHECK								
000000001214226	2014-08-01	I02081	WALKER, WILLIAM C	AD		C00001129620	2014-07-31	72.00
000000001212421	2014-07-28	77777	WALKER, TAMMY	AD		C00001127822	2014-07-25	65.38

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001214469	2014-08-01	S2E11	WALKER-JACKSON , CHARISSE MICHELE	AD		C00001129863	2014-07-31	645.00
000000001213862	2014-08-01	I00598	WALLACE, ALEX JR	AD		C00001129256	2014-07-31	51.00
Total CHECK AMOUNT :								833.38
DISB TYPE : EFT								
201407310092066	2014-08-01	I02121	WALLACE, BARBARA C	EFT		E00000092079	2014-07-31	45.00
201407310091272	2014-08-01	I00651	WALLACE, JOANNA A	EFT		E00000091285	2014-07-31	48.00
Total EFT AMOUNT :								93.00
DISB TYPE : CHECK								
000000001214250	2014-08-01	I02152	WALLACE, RICHARD	AD		C00001129644	2014-07-31	78.00
000000001212422	2014-07-28	77777	WALLACE, DONALD	AD		C00001127823	2014-07-25	19.64
Total CHECK AMOUNT :								97.64
DISB TYPE : EFT								
201407310091323	2014-08-01	I00793	WALLS, RONALD D	EFT		E00000091336	2014-07-31	48.00
201407310092067	2014-08-01	I02122	WALLS, RONALD WAYNE	EFT		E00000092080	2014-07-31	90.00
Total EFT AMOUNT :								138.00
DISB TYPE : CHECK								
000000001214851	2014-08-01	S3Z80	WALSH BELLA MAR INVESTMENTS LLC DBA	AD		C00001130245	2014-07-31	1,024.00
Total CHECK AMOUNT :								1,024.00
DISB TYPE : EFT								



DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201407310091335	2014-08-01	I00813	WALSH, CHARLES E	EFT		E00000091348	2014-07-31	75.00
						Total EFT AMOUNT :		75.00
DISB TYPE : CHECK								
000000001214145	2014-08-01	I01791	WALTERS, MALITA	AD		C00001129539	2014-07-31	54.00
000000001213977	2014-08-01	I01132	WANNAMAKER, JAMES B	AD		C00001129371	2014-07-31	57.00
						Total CHECK AMOUNT :		111.00
DISB TYPE : EFT								
201407310091556	2014-08-01	I01247	WARBINGTON, JOHN D	EFT		E00000091569	2014-07-31	69.00
						Total EFT AMOUNT :		69.00
DISB TYPE : CHECK								
000000001214179	2014-08-01	I01904	WARD, CAROL	AD		C00001129573	2014-07-31	60.00
						Total CHECK AMOUNT :		60.00
DISB TYPE : EFT								
201407310091483	2014-08-01	I01113	WARD, CHARLENE A	EFT		E00000091496	2014-07-31	36.00
						Total EFT AMOUNT :		36.00
DISB TYPE : CHECK								
000000001213851	2014-08-01	I00512	WARD, KEVIN A	AD		C00001129245	2014-07-31	60.00
						Total CHECK AMOUNT :		60.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : EFT								
201407310091399	2014-08-01	I00948	WARD, ROY I	EFT		E00000091412	2014-07-31	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001214654	2014-08-01	S3N93	WARD, SALLIE L	AD		C00001130048	2014-07-31	193.00
000000001212763	2014-07-29	77777	WARD,KIMBERLY	AD		C00001128163	2014-07-28	76.13
Total CHECK AMOUNT :								269.13
DISB TYPE : EFT								
201407310091378	2014-08-01	I00903	WARDEN, CHARLES H JR	EFT		E00000091391	2014-07-31	54.00
201407310091242	2014-08-01	I00561	WARREN, DAVID L	EFT		E00000091255	2014-07-31	63.00
201407310092012	2014-08-01	I02038	WARREN, KEVIN	EFT		E00000092025	2014-07-31	90.00
Total EFT AMOUNT :								207.00
DISB TYPE : CHECK								
000000001214676	2014-08-01	S3R33	WASHINGTON STREET FINANCIAL CORP	AD		C00001130070	2014-07-31	441.00
000000001214205	2014-08-01	I02001	WASHINGTON, EARL	AD		C00001129599	2014-07-31	90.00
000000001212921	2014-07-29	701600	WASTE NOT INC	AD		C00001128321	2014-07-28	25.98
000000001213128	2014-07-30	701600	WASTE NOT INC	AD		C00001128527	2014-07-29	155.88
000000001213747	2014-08-01	701600	WASTE NOT INC	AD		C00001129141	2014-07-31	883.32
000000001213362	2014-07-31	52716	WASTE PRO OF FLORIDA INC	AD		C00001128759	2014-07-30	619,637.79
000000001214466	2014-08-01	S2D62	WATERFORD EAST PARTNERS LTD DBA/	AD		C00001129860	2014-07-31	7,790.00
000000001214465	2014-08-01	S2D38	WATERFORD POINTE APARTMENTS LTD	AD		C00001129859	2014-07-31	4,404.00
000000001215225	2014-08-01	S4J63	WATERMARK REALTY INC DBA	AD		C00001130619	2014-07-31	466.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001215263	2014-08-01	S4K08	WATERTON NORTHBRIDGE LEASEHOLD VENTURE	AD		C00001130657	2014-07-31	8,445.00
000000001214183	2014-08-01	I01919	WATSON, BENNIE	AD		C00001129577	2014-07-31	78.00
Total CHECK AMOUNT :								642,416.97
DISB TYPE : EFT								
201407280091065	2014-07-29	73387	WATSON, CORI RANDALL	EFT		E00000091078	2014-07-28	9.79
Total EFT AMOUNT :								9.79
DISB TYPE : CHECK								
000000001214054	2014-08-01	I01473	WATSON, GARY R	AD		C00001129448	2014-07-31	78.00
000000001214185	2014-08-01	I01933	WATSON, LINDA JOYCE	AD		C00001129579	2014-07-31	45.00
000000001212423	2014-07-28	77777	WATSON, FERNANDO	AD		C00001127824	2014-07-25	61.59
Total CHECK AMOUNT :								184.59
DISB TYPE : EFT								
201407300091090	2014-07-31	I01571	WATTERS, CHARLES M	EFT		E00000091103	2014-07-30	156.00
201407310091716	2014-08-01	I01571	WATTERS, CHARLES M	EFT		E00000091729	2014-07-31	78.00
201407310091724	2014-08-01	I01583	WATTS JR, CLARENCE WILSON	EFT		E00000091737	2014-07-31	60.00
Total EFT AMOUNT :								294.00
DISB TYPE : CHECK								
000000001213824	2014-08-01	I00346	WATTS, ARTHUR	AD		C00001129218	2014-07-31	72.00
Total CHECK AMOUNT :								72.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

DISB TYPE : EFT

201407310092168	2014-08-01	I02264	WATTS, BRIAN	EFT		E00000092181	2014-07-31	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001215128	2014-08-01	S4H34	WAYNE DENSCH CENTER INC	AD		C00001130522	2014-07-31	467.00
000000001214415	2014-08-01	S1C84	WAYNE DENSCH CENTER INC DBA/	AD		C00001129809	2014-07-31	518.00
000000001214416	2014-08-01	S1C84	WAYNE DENSCH CENTER INC DBA/	AD		C00001129810	2014-07-31	1,093.00
000000001212869	2014-07-29	29629	WBQ DESIGN & ENGINEERING INC	AD		C00001128269	2014-07-28	78,413.97
Total CHECK AMOUNT :								80,491.97

DISB TYPE : EFT

201407310091544	2014-08-01	I01227	WEAGRAFF, DONALD	EFT		E00000091557	2014-07-31	84.00
Total EFT AMOUNT :								84.00

DISB TYPE : CHECK

000000001214160	2014-08-01	I01835	WEATHERS, JAMES A	AD		C00001129554	2014-07-31	78.00
000000001214267	2014-08-01	I02205	WEAVER, CARL	AD		C00001129661	2014-07-31	36.00
Total CHECK AMOUNT :								114.00

DISB TYPE : EFT

201407310092198	2014-08-01	I02299	WEAVER, PAMELA	EFT		E00000092211	2014-07-31	78.00
Total EFT AMOUNT :								78.00

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

DISB TYPE : CHECK

000000001214072	2014-08-01	I01533	WEINBERG, THOMAS WAYNE	AD		C00001129466	2014-07-31	33.00
000000001213200	2014-07-30	52800	WEINGARTEN NOSTAT INC 0277-120 LORANCF01	AD		C00001128599	2014-07-29	15,450.89
Total CHECK AMOUNT :								15,483.89

DISB TYPE : EFT

201407310091723	2014-08-01	I01581	WEINTZ, CATHY C	EFT		E00000091736	2014-07-31	87.00
201407310091567	2014-08-01	I01267	WELCH, GEORGE T	EFT		E00000091580	2014-07-31	81.00
Total EFT AMOUNT :								168.00

DISB TYPE : CHECK

000000001213249	2014-07-31	88888	WELLCARE OF FLORIDA INC.	AD		C00001128646	2014-07-30	187.64
000000001213819	2014-08-01	I00291	WELLER, ROBERT G	AD		C00001129213	2014-07-31	54.00
000000001213064	2014-07-30	665970	WELLS FARGO BANKS	AD		C00001128463	2014-07-29	75,317.07
Total CHECK AMOUNT :								75,558.71

DISB TYPE : EFT

201407310092080	2014-08-01	I02142	WELLS, KATHLEEN	EFT		E00000092093	2014-07-31	63.00
201407310092405	2014-08-01	I02545	WELLS, ROBERT L	EFT		E00000092418	2014-07-31	69.00
201407310091799	2014-08-01	I01713	WELSH, RAYMOND J.	EFT		E00000091812	2014-07-31	63.00
201407310091775	2014-08-01	I01668	WENZ, JAMES J	EFT		E00000091788	2014-07-31	75.00
201407310091543	2014-08-01	I01226	WESSON, DAVID T	EFT		E00000091556	2014-07-31	84.00
Total EFT AMOUNT :								354.00

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

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

DISB TYPE : CHECK

000000001212893	2014-07-29	07230	WEST GROUP INC /SUBSIDIARY OF THOMSON	AD		C00001128293	2014-07-28	1,053.66
000000001213547	2014-08-01	777777	WEST OAKS APT	AD		C00001128941	2014-07-31	100.00
000000001214468	2014-08-01	S2D86	WEST POINTE VILLAS LTD	AD		C00001129862	2014-07-31	8,947.00
000000001212710	2014-07-28	072302	WEST PUBLISHING CORP DBA	AD		C00001128111	2014-07-25	887.14
000000001212878	2014-07-29	072302	WEST PUBLISHING CORP DBA	AD		C00001128278	2014-07-28	856.80
000000001215228	2014-08-01	S4J66	WEST, KENYETTA LAFAYE	AD		C00001130622	2014-07-31	88.00
Total CHECK AMOUNT :								11,932.60

DISB TYPE : EFT

201407310091791	2014-08-01	I01703	WESTENHOFER, RALYNE E.	EFT		E00000091804	2014-07-31	90.00
201407310091145	2014-08-01	I00240	WESTFALL, DONALD	EFT		E00000091158	2014-07-31	30.00
Total EFT AMOUNT :								120.00

DISB TYPE : CHECK

000000001214958	2014-08-01	S4C92	WESTFIELD HOUSING AUTHORITY	AD		C00001130352	2014-07-31	827.69
000000001214137	2014-08-01	I01769	WETTERSTROM, RICHARD A	AD		C00001129531	2014-07-31	90.00
000000001213340	2014-07-31	696930	WEX BANK INC DBA	AD		C00001128737	2014-07-30	781.17
Total CHECK AMOUNT :								1,698.86

DISB TYPE : EFT

201407310092178	2014-08-01	I02276	WHALEY, JOHN	EFT		E00000092191	2014-07-31	87.00
Total EFT AMOUNT :								87.00

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

DISB TYPE : CHECK

000000001212868	2014-07-29	09270	WHARTON-SMITH INC	AD		C00001128268	2014-07-28	96,236.55
000000001214285	2014-08-01	I02316	WHEATLEY, RICHARD	AD		C00001129679	2014-07-31	30.00
Total CHECK AMOUNT :								96,266.55

DISB TYPE : EFT

201407310092092	2014-08-01	I02164	WHEELER, THOMAS R	EFT		E00000092105	2014-07-31	90.00
201407310091714	2014-08-01	I01564	WHIDDON, JERRY C	EFT		E00000091727	2014-07-31	57.00
Total EFT AMOUNT :								147.00

DISB TYPE : CHECK

000000001213988	2014-08-01	I01179	WHITAKER, GREGG B	AD		C00001129382	2014-07-31	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201407310091695	2014-08-01	I01524	WHITAKER, JACK	EFT		E00000091708	2014-07-31	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001213880	2014-08-01	I00701	WHITE, CHARLES JAY	AD		C00001129274	2014-07-31	36.00
000000001214263	2014-08-01	I02184	WHITE, DENNIS	AD		C00001129657	2014-07-31	90.00
Total CHECK AMOUNT :								126.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

DISB TYPE : EFT

201407310091738	2014-08-01	I01606	WHITE, KAREN M	EFT		E00000091751	2014-07-31	57.00
201407310092093	2014-08-01	I02165	WHITE-GREEN, JANET	EFT		E00000092106	2014-07-31	39.00
Total EFT AMOUNT :								96.00

DISB TYPE : CHECK

000000001213548	2014-08-01	777777	WHITEHEAD, KARLA	AD		C00001128942	2014-07-31	970.76
000000001214828	2014-08-01	S3Y82	WHITLOCK, BELINDA	AD		C00001130222	2014-07-31	103.00
000000001214566	2014-08-01	S3A00	WHITMORE, ANTHONY	AD		C00001129960	2014-07-31	1,146.00
000000001214567	2014-08-01	S3A00	WHITMORE, ANTHONY	AD		C00001129961	2014-07-31	1,573.00
Total CHECK AMOUNT :								3,792.76

DISB TYPE : EFT

201407310091529	2014-08-01	I01204	WHITMORE, DOROTHY	EFT		E00000091542	2014-07-31	57.00
201407310092277	2014-08-01	I02397	WHITTAKER, JOHN	EFT		E00000092290	2014-07-31	87.00
201407310091560	2014-08-01	I01257	WHITTED, ARNDRA L	EFT		E00000091573	2014-07-31	57.00
201407310091350	2014-08-01	I00849	WHITTED, EDDIE	EFT		E00000091363	2014-07-31	72.00
201407310091160	2014-08-01	I00292	WHITTEN, DONALD H	EFT		E00000091173	2014-07-31	45.00
Total EFT AMOUNT :								318.00

DISB TYPE : CHECK

000000001214853	2014-08-01	S3Z84	WIDEEN, JAMES R	AD		C00001130247	2014-07-31	4,764.00
Total CHECK AMOUNT :								4,764.00



Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

DISB TYPE : EFT

201407310091118	2014-08-01	44165	WIENCKOWSKI, GARRETT	EFT		E00000091131	2014-07-31	89.69
Total EFT AMOUNT :								89.69

DISB TYPE : CHECK

000000001214290	2014-08-01	I02337	WIGGINS, DEBORAH	AD		C00001129684	2014-07-31	81.00
000000001213763	2014-08-01	271841	WILD DOG ENTERPRISES INC DBA/	AD		C00001129157	2014-07-31	3,900.00
000000001212939	2014-07-29	72094	WILD FLORIDA AIRBOATS LLC	AD		C00001128339	2014-07-28	3,760.00
000000001214201	2014-08-01	I01994	WILDE, JEFF	AD		C00001129595	2014-07-31	87.00
Total CHECK AMOUNT :								7,828.00

DISB TYPE : EFT

201407310091304	2014-08-01	I00740	WILDER, CHARLIE MAE	EFT		E00000091317	2014-07-31	90.00
201407310091892	2014-08-01	I01855	WILDER, GLENDEN	EFT		E00000091905	2014-07-31	72.00
Total EFT AMOUNT :								162.00

DISB TYPE : CHECK

000000001213218	2014-07-30	16984	WILDER, HENDERSON CONTRACTOR	MD		000000006595	2014-07-30	23,621.50
000000001214487	2014-08-01	S2G42	WILEY, ERIC	AD		C00001129881	2014-07-31	523.00
Total CHECK AMOUNT :								24,144.50

DISB TYPE : EFT

201407310092406	2014-08-01	I02546	WILKERSON, JASPER JR	EFT		E00000092419	2014-07-31	87.00
-----------------	------------	--------	----------------------	-----	--	--------------	------------	-------

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Orange County  
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

Total EFT AMOUNT : 87.00

DISB TYPE : CHECK

000000001212424	2014-07-28	77777	WILKES, VALERIE	AD		C00001127825	2014-07-25	20.04
Total CHECK AMOUNT :								20.04

DISB TYPE : EFT

201407310091640	2014-08-01	I01425	WILKINS, DELORIS H	EFT		E00000091653	2014-07-31	81.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK

000000001214269	2014-08-01	I02215	WILL, MEADE	AD		C00001129663	2014-07-31	42.00
Total CHECK AMOUNT :								42.00

DISB TYPE : EFT

201407310091763	2014-08-01	I01648	WILLARD, MARGARET R	EFT		E00000091776	2014-07-31	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001214770	2014-08-01	S3W58	WILLIAMS JIMENEZ, FIODELINA	AD		C00001130164	2014-07-31	255.00
000000001213935	2014-08-01	I00932	WILLIAMS, ALBERT S	AD		C00001129329	2014-07-31	30.00
Total CHECK AMOUNT :								285.00

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

DISB TYPE : EFT

201407310091626	2014-08-01	I01401	WILLIAMS, BETTY G	EFT		E00000091639	2014-07-31	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001215249	2014-08-01	S4J93	WILLIAMS, CIERRA AUTUMN MARTIN	AD		C00001130643	2014-07-31	1.00
000000001214838	2014-08-01	S3Z23	WILLIAMS, DEBORAH DIANA	AD		C00001130232	2014-07-31	14.00
000000001214189	2014-08-01	I01946	WILLIAMS, EDGAR	AD		C00001129583	2014-07-31	90.00
Total CHECK AMOUNT :								105.00

DISB TYPE : EFT

201407310092310	2014-08-01	I02438	WILLIAMS, EDWIN L	EFT		E00000092323	2014-07-31	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001214957	2014-08-01	S4C90	WILLIAMS, JANET	AD		C00001130351	2014-07-31	365.00
Total CHECK AMOUNT :								365.00

DISB TYPE : EFT

201407310091764	2014-08-01	I01649	WILLIAMS, JANET L	EFT		E00000091777	2014-07-31	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

Orange County

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001214486	2014-08-01	S2G35	WILLIAMS, KATINA	AD		C00001129880	2014-07-31	723.00
						Total CHECK AMOUNT :		723.00
DISB TYPE : EFT								
201407310091400	2014-08-01	I00950	WILLIAMS, LARNCE SYLVESTER	EFT		E00000091413	2014-07-31	48.00
						Total EFT AMOUNT :		48.00
DISB TYPE : CHECK								
000000001215226	2014-08-01	S4J64	WILLIAMS, LATERESA	AD		C00001130620	2014-07-31	140.00
						Total CHECK AMOUNT :		140.00
DISB TYPE : EFT								
201407310091417	2014-08-01	I00983	WILLIAMS, LORETTA	EFT		E00000091430	2014-07-31	66.00
201407310092229	2014-08-01	I02342	WILLIAMS, NOWELL	EFT		E00000092242	2014-07-31	54.00
201407310091197	2014-08-01	I00431	WILLIAMS, PHILLIPS A	EFT		E00000091210	2014-07-31	30.00
						Total EFT AMOUNT :		150.00
DISB TYPE : CHECK								
000000001214570	2014-08-01	S3A33	WILLIAMS, RODERICK PAUL	AD		C00001129964	2014-07-31	50.00
						Total CHECK AMOUNT :		50.00
DISB TYPE : EFT								
201407310091221	2014-08-01	I00506	WILLIAMS, RONALD J	EFT		E00000091234	2014-07-31	84.00
201407310092367	2014-08-01	I02502	WILLIAMS, WILLIE T	EFT		E00000092380	2014-07-31	60.00

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

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

Total EFT AMOUNT : 144.00

DISB TYPE : CHECK

000000001214948	2014-08-01	S4C73	WILLIAMS- LARMOND, MARCELLA	AD		C00001130342	2014-07-31	1,245.00
000000001214090	2014-08-01	I01570	WILLIAMSON, PAULINE	AD		C00001129484	2014-07-31	69.00
000000001213549	2014-08-01	777777	WILLIS, BOWEN	AD		C00001128943	2014-07-31	50.00
000000001213803	2014-08-01	I00129	WILLIS, CHARLES E	AD		C00001129197	2014-07-31	30.00
000000001214436	2014-08-01	S1E63	WILLOW KEY APARTMENTS LP DBA/	AD		C00001129830	2014-07-31	6,371.00

Total CHECK AMOUNT : 7,765.00

DISB TYPE : EFT

201407310091368	2014-08-01	I00885	WILLS, RICHARD F	EFT		E00000091381	2014-07-31	90.00
-----------------	------------	--------	------------------	-----	--	--------------	------------	-------

Total EFT AMOUNT : 90.00

DISB TYPE : CHECK

000000001215157	2014-08-01	S4H79	WILSON MANAGEMENT GROUP LLC	AD		C00001130551	2014-07-31	572.00
000000001214034	2014-08-01	I01402	WILSON, BRENDA	AD		C00001129428	2014-07-31	42.00
000000001213576	2014-08-01	88888	WILSON, CIERA	AD		C00001128970	2014-07-31	40.00

Total CHECK AMOUNT : 654.00

DISB TYPE : EFT

201407310091277	2014-08-01	I00675	WILSON, DEAN	EFT		E00000091290	2014-07-31	33.00
201407250091041	2014-07-28	49161	WILSON, MARIESA GORDON	EFT		E00000091054	2014-07-25	371.00

Total EFT AMOUNT : 404.00

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : CHECK								
000000001212764	2014-07-29	77777	WILSON, CLARICE V	AD		C00001128164	2014-07-28	34.11
000000001213255	2014-07-31	77777	WILSON, CLARICE V	AD		C00001128652	2014-07-30	10.24
000000001214276	2014-08-01	I02266	WILTZ, KEVIN	AD		C00001129670	2014-07-31	57.00
Total CHECK AMOUNT :								101.35
DISB TYPE : EFT								
201407310091972	2014-08-01	I01975	WIMER, ARTHUR	EFT		E00000091985	2014-07-31	84.00
Total EFT AMOUNT :								84.00
DISB TYPE : CHECK								
000000001214977	2014-08-01	S4D41	WINDOM CREATIVE SOLUTIONS INC	AD		C00001130371	2014-07-31	349.00
Total CHECK AMOUNT :								349.00
DISB TYPE : EFT								
201407310091334	2014-08-01	I00811	WINDOM, EUNICE C	EFT		E00000091347	2014-07-31	39.00
201407310092013	2014-08-01	I02039	WINDOM, JESSIE III	EFT		E00000092026	2014-07-31	75.00
Total EFT AMOUNT :								114.00
DISB TYPE : CHECK								
000000001214270	2014-08-01	I02216	WING, DAVID	AD		C00001129664	2014-07-31	90.00
000000001214678	2014-08-01	S3R44	WINGWOOD APARTMENTS LTD	AD		C00001130072	2014-07-31	860.00
000000001214545	2014-08-01	S2T16	WINTER COUNTRY GARDENS ASSOCS LP DBA/	AD		C00001129939	2014-07-31	1,963.00
000000001214759	2014-08-01	S3W14	WINTER PARK FAMILY LP	AD		C00001130153	2014-07-31	2,896.00

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001214538	2014-08-01	S2S40	WINTER PARK HOUSING AUTHORITY C/O	AD		C00001129932	2014-07-31	1,454.00
000000001214384	2014-08-01	S0U91	WINTER PARK HOUSING AUTHORITY C/O	AD		C00001129778	2014-07-31	5,141.00
000000001214663	2014-08-01	S3P37	WINTER PARK HOUSING AUTHORITY DBA/	AD		C00001130057	2014-07-31	558.00
000000001215240	2014-08-01	S4J79	WINTER PARK REDEVELOPMENT AGENCY LTD	AD		C00001130634	2014-07-31	572.00
Total CHECK AMOUNT :								13,534.00
DISB TYPE : EFT								
201407310091149	2014-08-01	I00253	WITHROW, EVERETT O	EFT		E00000091162	2014-07-31	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001213908	2014-08-01	I00820	WITTMAN, JOHN E	AD		C00001129302	2014-07-31	30.00
000000001214638	2014-08-01	S3K97	WONG, PARBATTIE KAML A	AD		C00001130032	2014-07-31	1,050.00
000000001214784	2014-08-01	S3X36	WONG, YING	AD		C00001130178	2014-07-31	1,250.00
000000001214197	2014-08-01	I01976	WOOD, DALE	AD		C00001129591	2014-07-31	81.00
Total CHECK AMOUNT :								2,411.00
DISB TYPE : EFT								
201407310092270	2014-08-01	I02389	WOOD, JEFFERY SCOTT	EFT		E00000092283	2014-07-31	81.00
Total EFT AMOUNT :								81.00
DISB TYPE : CHECK								
000000001212590	2014-07-28	38524	WOODARD & CURRAN INC DBA/	AD		C00001127991	2014-07-25	167,406.63
000000001213692	2014-08-01	38524	WOODARD & CURRAN INC DBA/	AD		C00001129086	2014-07-31	229,273.65
000000001214324	2014-08-01	S0352	WOODLAKE VILLAS APARTMENTS PARTNERSHIP	AD		C00001129718	2014-07-31	1,973.00

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Orange County  
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

Total CHECK AMOUNT : 398,653.28

DISB TYPE : EFT

201407310092046	2014-08-01	I02085	WOODS, GEORGE FRANKLIN	EFT		E00000092059	2014-07-31	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001213909	2014-08-01	I00821	WOODS, MONROE	AD		C00001129303	2014-07-31	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

201407310091638	2014-08-01	I01422	WOODS, REESE	EFT		E00000091651	2014-07-31	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001213920	2014-08-01	I00864	WOODSON, BETTY J	AD		C00001129314	2014-07-31	33.00
000000001214097	2014-08-01	I01597	WOODWARD, DONALD LEE	AD		C00001129491	2014-07-31	57.00
000000001215252	2014-08-01	S4J96	WOODWARD, NICOLE DANELLE	AD		C00001130646	2014-07-31	90.00
000000001214232	2014-08-01	I02095	WOODWARD, STEPHANIE	AD		C00001129626	2014-07-31	30.00
Total CHECK AMOUNT :								210.00

DISB TYPE : EFT

201407310091424	2014-08-01	I00999	WOODY, ROBERT E	EFT		E00000091437	2014-07-31	30.00
-----------------	------------	--------	-----------------	-----	--	--------------	------------	-------



Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

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

000000001213863	2014-08-01	I00599	WOOLDRIDGE, BETTY L	AD		C00001129257	2014-07-31	30.00
Total CHECK AMOUNT :								30.00

DISB TYPE : EFT

201407310092341	2014-08-01	I02474	WOOLDRIDGE, LARRY L	EFT		E00000092354	2014-07-31	54.00
Total EFT AMOUNT :								54.00

DISB TYPE : CHECK

000000001213067	2014-07-30	014425	WOOLPERT INC	AD		C00001128466	2014-07-29	6,089.81
000000001213691	2014-08-01	014425	WOOLPERT INC	AD		C00001129085	2014-07-31	54,573.21
Total CHECK AMOUNT :								60,663.02

DISB TYPE : EFT

201407310092163	2014-08-01	I02257	WORKMAN, JOHNNIE	EFT		E00000092176	2014-07-31	90.00
201407310091825	2014-08-01	I01750	WORKMAN, ROSA E	EFT		E00000091838	2014-07-31	84.00
201407310091581	2014-08-01	I01295	WORTHINGTON, VACHEL A	EFT		E00000091594	2014-07-31	54.00
Total EFT AMOUNT :								228.00

DISB TYPE : CHECK

000000001213250	2014-07-31	88888	WPS TRICARE	AD		C00001128647	2014-07-30	186.91
-----------------	------------	-------	-------------	----	--	--------------	------------	--------

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
Total CHECK AMOUNT :								186.91
DISB TYPE : EFT								
201407310091140	2014-08-01	I00206	WRIGHT, CHARLES A	EFT		E00000091153	2014-07-31	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001214059	2014-08-01	I01490	WRIGHT, THOMAS E	AD		C00001129453	2014-07-31	39.00
000000001212700	2014-07-28	47157	WRIGHTS EXCAVATING INC	AD		C00001128101	2014-07-25	2,517.72
000000001212969	2014-07-29	47157	WRIGHTS EXCAVATING INC	AD		C00001128369	2014-07-28	6,538.84
000000001213442	2014-07-31	47157	WRIGHTS EXCAVATING INC	AD		C00001128839	2014-07-30	5,686.17
Total CHECK AMOUNT :								14,781.73
DISB TYPE : EFT								
201407310092391	2014-08-01	I02526	WUNDERLY, TAMARA T	EFT		E00000092404	2014-07-31	84.00
201407310091455	2014-08-01	I01063	WYATT, MARY ELLEN	EFT		E00000091468	2014-07-31	30.00
Total EFT AMOUNT :								114.00
DISB TYPE : CHECK								
000000001214636	2014-08-01	S3K93	XENA BLOSSOM LLC DBA/	AD		C00001130030	2014-07-31	1,706.00
000000001214637	2014-08-01	S3K93	XENA BLOSSOM LLC DBA/	AD		C00001130031	2014-07-31	368.00
000000001213392	2014-07-31	073041	XEROX CORP DBA/	AD		C00001128789	2014-07-30	393.17
000000001212695	2014-07-28	07304N	XEROX CORPORATION	AD		C00001128096	2014-07-25	405.19
000000001212950	2014-07-29	07304N	XEROX CORPORATION	AD		C00001128350	2014-07-28	145.18
000000001212425	2014-07-28	77777	XIAOHUI, CHEN	AD		C00001127826	2014-07-25	106.46

DATE RUN : 08-01-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001214831	2014-08-01	S3Y91	XIE, WAN HONG	AD		C00001130225	2014-07-31	2,887.00
000000001213126	2014-07-30	647252	XYLEM WATER SOLUTIONS USA INC	AD		C00001128525	2014-07-29	4,329.05
000000001214795	2014-08-01	S3X82	YACCARINO, SARAH ELIZABETH	AD		C00001130189	2014-07-31	916.00
000000001215009	2014-08-01	S4E03	YARLEQUE, ENNI	AD		C00001130403	2014-07-31	636.00
000000001214597	2014-08-01	S3E03	YASIN, ZFYFERINE	AD		C00001129991	2014-07-31	789.00
000000001213905	2014-08-01	I00814	YATES, GLORIA F	AD		C00001129299	2014-07-31	30.00
Total CHECK AMOUNT :								12,711.05
DISB TYPE : EFT								
201407310091625	2014-08-01	I01399	YEADON, ERIC F	EFT		E00000091638	2014-07-31	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001215089	2014-08-01	S4G60	YEDA MULTISERVICES INC	AD		C00001130483	2014-07-31	721.00
000000001212637	2014-07-28	73372	YIM, RANDY PAUL	AD		C00001128038	2014-07-25	60.00
000000001214764	2014-08-01	S3W38	YIN, HSIAP PING	AD		C00001130158	2014-07-31	134.00
000000001214108	2014-08-01	I01650	YON, AURORA	AD		C00001129502	2014-07-31	30.00
000000001214275	2014-08-01	I02265	YORK, TIMOTHY	AD		C00001129669	2014-07-31	87.00
000000001214725	2014-08-01	S3U64	YORKER, SAMANTHA	AD		C00001130119	2014-07-31	59.00
Total CHECK AMOUNT :								1,091.00
DISB TYPE : EFT								
201407310091127	2014-08-01	I00131	YOTHERS, JEAN C	EFT		E00000091140	2014-07-31	30.00
201407310091665	2014-08-01	I01472	YOUNG, LIZZIE P	EFT		E00000091678	2014-07-31	90.00
201407310092154	2014-08-01	I02247	YOUNG, MARK	EFT		E00000092167	2014-07-31	78.00

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

Total EFT AMOUNT : 198.00

DISB TYPE : CHECK

000000001215284	2014-08-01	S4K45	YOUNG, VANESSA A	AD		C00001130678	2014-07-31	76.00
000000001212872	2014-07-29	66941	YOUTH ADVOCATE PROGRAMS INC	AD		C00001128272	2014-07-28	42,177.94
000000001212915	2014-07-29	40105	ZABATT INC	AD		C00001128315	2014-07-28	4,590.00
Total CHECK AMOUNT :								46,843.94

DISB TYPE : EFT

201407310092296	2014-08-01	I02424	ZABINSKY, BRUCE	EFT		E00000092309	2014-07-31	75.00
201407310091922	2014-08-01	I01905	ZAPPONE, PATRICIA	EFT		E00000091935	2014-07-31	39.00
Total EFT AMOUNT :								114.00

DISB TYPE : CHECK

000000001213595	2014-08-01	77777	ZAYAS, XAVIER	AD		C00001128989	2014-07-31	66.63
Total CHECK AMOUNT :								66.63

DISB TYPE : EFT

201407310092263	2014-08-01	I02381	ZEH, MARAGRET S	EFT		E00000092276	2014-07-31	57.00
201407310092118	2014-08-01	I02206	ZEH, WILLIAM	EFT		E00000092131	2014-07-31	51.00
201407310092315	2014-08-01	I02444	ZIBRACK, DAVID	EFT		E00000092328	2014-07-31	72.00
201407310091832	2014-08-01	I01759	ZIELONKA, DEBRA J	EFT		E00000091845	2014-07-31	75.00
201407310092155	2014-08-01	I02248	ZILL, PHYLLIS S	EFT		E00000092168	2014-07-31	90.00
Total EFT AMOUNT :								345.00

DATE RUN : 08-01-2014

TIME RUN: 07:04:25

Orange County  
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 07/25/2014 to 07/31/2014

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

DISB TYPE : CHECK

000000001213251	2014-07-31	88888	ZINK, JAMES LYND	AD		C00001128648	2014-07-30	69.70
000000001214255	2014-08-01	I02166	ZWALLY, KENNETH	AD		C00001129649	2014-07-31	63.00
000000001214077	2014-08-01	I01543	ZWEGAT, BRUCE	AD		C00001129471	2014-07-31	84.00
Total CHECK AMOUNT :								216.70

DISB TYPE : EFT

201407310092184	2014-08-01	I02285	ZYSK, CHESTER	EFT		E00000092197	2014-07-31	69.00
AD TOTAL AMOUNT :								43,422,749.51
MD TOTAL AMOUNT :								948,893.06
DC TOTAL AMOUNT :								3,269.21-
Final Total :								44,368,373.36

**Addendum To Disbursements by Payee Report  
for the period 7/25/14 to 7/31/14**

---

Total - Disbursements by Payee Report \$ 44,368,373.36

Additional Check Disbursements for the period: 3,754.04  
 Inmate Trust Account Checks Disbursed

Total Disbursed by Check for the period \$ 44,372,127.40

JP Morgan Chase (UHC self insured program)	\$	-	7/25/14-7/31/14
To Vanguard - Deferred Compensation		366,354.63	07/25/14 Wire #6067
FDOR - Red Light Camera Fines		39,010.00	07/28/14 Wire #6089
FL Dept of Community Affairs - 1/2 Cent Radon Surcharge (4/1/14-6/30/14)		<u>63,789.33</u>	07/29/14 Wire #6090
Total Disbursed by Wire	\$	<u>469,153.96</u>	