

APPROVED  
BY ORANGE COUNTY BOARD  
OF COUNTY COMMISSIONERS  
AUG 19 2014 NP/KH

ORANGE COUNTY, FLORIDA  
BOARD OF COUNTY COMMISSIONERS  
DISBURSEMENT OF FUNDS FROM : 8/1/14 to 8/7/14

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)	\$ 16,854,012.20
TOTAL DISBURSED BY WIRE:	6,349,425.27
TOTAL PAYROLL:	12,325,643.25
TOTAL DISBURSEMENTS:	<u>\$ 35,529,080.72</u>

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

8/11/14 Paul W. Wunderlich  
DATE PAUL W. WUNDERLICH  
DIRECTOR OF FINANCE AND ACCOUNTING

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

Teresa Jacobs  
ORANGE COUNTY MAYOR  
TERESA JACOBS



1. S. Scott Boyd  
S. SCOTT BOYD

4. Jennifer Thompson  
JENNIFER THOMPSON

2. Fred Brummer  
FRED BRUMMER

5. Ted Edwards  
TED EDWARDS

3. Pete Clarke  
PETE CLARKE

6. Tiffany Moore Russell  
TIFFANY MOORE RUSSELL

DATE RUN : 08-08-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:12:11

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

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								
000000001216572	2014-08-08	20347	3 D TIRE COMPANY INC	AD		C00001131958	2014-08-07	3,265.67
000000001216144	2014-08-07	12376I	A T & T CORP	AD		C00001131531	2014-08-06	1,079.21
000000001216168	2014-08-07	12376I	A T & T CORP	AD		C00001131555	2014-08-06	399.39
000000001216293	2014-08-07	123768	A T & T CORP	AD		C00001131680	2014-08-06	46.39
000000001216464	2014-08-08	123768	A T & T CORP	AD		C00001131850	2014-08-07	175.06
000000001216465	2014-08-08	12376I	A T & T CORP	AD		C00001131851	2014-08-07	293.91
000000001216489	2014-08-08	12376I	A T & T CORP	AD		C00001131875	2014-08-07	98.11
000000001215773	2014-08-05	484330	A-1 ELEVATOR INSPECTION INC	AD		C00001131163	2014-08-04	1,410.00
000000001216296	2014-08-07	36142	ABBOTT PRINTING CO INC DBA	AD		C00001131683	2014-08-06	1,016.28
000000001215526	2014-08-04	63370	ABL LAND SERVICE INC	AD		C00001130918	2014-08-01	3,414.86
000000001215510	2014-08-04	599340	ABSOLUTE WATER INC	AD		C00001130902	2014-08-01	385.20
000000001215824	2014-08-06	88888	ABUELHAWA, JOSIE	AD		C00001131212	2014-08-05	55.00
000000001215524	2014-08-04	56950	ACA INDUSTRIES INC DBA/	AD		C00001130916	2014-08-01	1,959.75
000000001215532	2014-08-04	46332	ACE STAFFING INC	AD		C00001130924	2014-08-01	788.00
000000001215731	2014-08-05	46332	ACE STAFFING INC	AD		C00001131121	2014-08-04	2,516.70
000000001215732	2014-08-05	46332	ACE STAFFING INC	AD		C00001131122	2014-08-04	1,970.00
000000001215931	2014-08-06	46332	ACE STAFFING INC	AD		C00001131319	2014-08-05	2,408.44
000000001216153	2014-08-07	46332	ACE STAFFING INC	AD		C00001131540	2014-08-06	1,576.00
000000001216228	2014-08-07	46332	ACE STAFFING INC	AD		C00001131615	2014-08-06	2,206.48
000000001215762	2014-08-05	70830	ADCAP NETWORK SYSTEMS	AD		C00001131152	2014-08-04	943.98
000000001216241	2014-08-07	70830	ADCAP NETWORK SYSTEMS	AD		C00001131628	2014-08-06	8,685.17
000000001216824	2014-08-08	P00134	ADMINISTRATION FOR CHILD SUPPORT ENFORC	AD		C00001132210	2014-08-07	601.91
000000001216222	2014-08-07	691141	ADVANCE PAYROLL FUNDING LTD RE:	AD		C00001131609	2014-08-06	182.31
000000001216495	2014-08-08	63035	ADVANCED DISPOSAL SERVICES CENTRAL FLOR	AD		C00001131881	2014-08-07	564,788.31
000000001216492	2014-08-08	12707C	ADVANCED DISPOSAL SVCS SOLID WASTE SOUT	AD		C00001131878	2014-08-07	630,508.06

Orange County

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000000001216267	2014-08-07	62735	ADVANCED ROOFING INC	AD		C00001131654	2014-08-06	5,009.40
000000001216301	2014-08-07	62735	ADVANCED ROOFING INC	AD		C00001131688	2014-08-06	4,662.00
000000001215792	2014-08-05	639861	ADVANTAGE GOLF CARS INC	AD		C00001131182	2014-08-04	1,155.89
000000001216024	2014-08-06	639861	ADVANTAGE GOLF CARS INC	AD		C00001131412	2014-08-05	47.13
000000001215835	2014-08-06	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001131223	2014-08-05	1,469.00
000000001215836	2014-08-06	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001131224	2014-08-05	78.00
000000001216050	2014-08-07	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001131437	2014-08-06	233,164.60
000000001216184	2014-08-07	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001131571	2014-08-06	3,154.15
000000001215454	2014-08-04	086900	ADVENTIST HLTH SYSTEMS/SUNBELT DBA/	AD		C00001130846	2014-08-01	60,000.00
000000001215740	2014-08-05	086900	ADVENTIST HLTH SYSTEMS/SUNBELT DBA/	AD		C00001131130	2014-08-04	7,325.50
000000001216510	2014-08-08	086900	ADVENTIST HLTH SYSTEMS/SUNBELT DBA/	AD		C00001131896	2014-08-07	1,533.16
000000001215438	2014-08-04	230502	AECOM USA INC	AD		C00001130830	2014-08-01	13,310.73
000000001215294	2014-08-04	88888	AETNA LIFE INSURANCE	AD		C00001130686	2014-08-01	474.40
000000001215560	2014-08-05	88888	AETNA LIFE INSURANCE	AD		C00001130950	2014-08-04	329.55
000000001215505	2014-08-04	20148	AIR MECHANICAL & SERVICE CORPORATION	AD		C00001130897	2014-08-01	1,959.06
000000001215486	2014-08-04	19960H	AIRGAS USA LLC	AD		C00001130878	2014-08-01	365.50
000000001215723	2014-08-05	19960H	AIRGAS USA LLC	AD		C00001131113	2014-08-04	445.58
000000001216823	2014-08-08	P00133	ALABAMA CHILD SUPPORT PAYMENT CENTER	AD		C00001132209	2014-08-07	262.04
000000001215595	2014-08-05	77777	ALARCON MENENDEZ,AURISTELA AMELIA	AD		C00001130985	2014-08-04	88.96
000000001215743	2014-08-05	411920	ALCALDE & FAY LTD	AD		C00001131133	2014-08-04	7,500.00
000000001216265	2014-08-07	50220	ALERT SECURITY INC DBA/	AD		C00001131652	2014-08-06	34,210.00
000000001216314	2014-08-07	50220	ALERT SECURITY INC DBA/	AD		C00001131701	2014-08-06	1,400.00
000000001215774	2014-08-05	62059	ALEXSON LLC	AD		C00001131164	2014-08-04	1,710.62
000000001215482	2014-08-04	12612C	ALFA LAVAL ASHBROOK SIMON-HARTLEY INC	AD		C00001130874	2014-08-01	3,869.00
000000001216358	2014-08-08	77777	ALIJEVIC,ALENA	AD		C00001131744	2014-08-07	107.85
Total CHECK AMOUNT :								1,614,406.31

DISB TYPE : EFT

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201408040092450	2014-08-05	70647	ALIM, MOHAMMED ABDUL II	EFT		E00000092463	2014-08-04	8.28
						Total EFT AMOUNT :		8.28
DISB TYPE : CHECK								
000000001216259	2014-08-07	61261	ALL ASPHALT SERVICES INC	AD		C00001131646	2014-08-06	1,375.00
000000001215954	2014-08-06	608001	ALL CLEAR SERVICES INC	AD		C00001131342	2014-08-05	1,757.08
000000001216531	2014-08-08	608001	ALL CLEAR SERVICES INC	AD		C00001131917	2014-08-07	1,272.81
000000001216631	2014-08-08	608001	ALL CLEAR SERVICES INC	AD		C00001132017	2014-08-07	256.40
000000001216048	2014-08-07	60339	ALL FLORIDA GUARDRAIL CORP	AD		C00001131435	2014-08-06	29,991.95
000000001216323	2014-08-07	033620	ALL-RITE FENCE SERVICES INC	AD		C00001131710	2014-08-06	5,169.06
000000001216623	2014-08-08	033620	ALL-RITE FENCE SERVICES INC	AD		C00001132009	2014-08-07	557.70
000000001216218	2014-08-07	484491	ALLIEDBARTON SECURITY SERVICES	AD		C00001131605	2014-08-06	10,193.49
000000001215295	2014-08-04	88888	ALLSTATE INSURANCE	AD		C00001130687	2014-08-01	469.60
000000001215793	2014-08-05	66053	ALPART, BRUCE H	AD		C00001131183	2014-08-04	240.00
000000001216539	2014-08-08	00658K	AMEC ENVIRONMENT & INFRASTRUCTURE INC	AD		C00001131925	2014-08-07	7,465.00
000000001216586	2014-08-08	00658K	AMEC ENVIRONMENT & INFRASTRUCTURE INC	AD		C00001131972	2014-08-07	8,340.00
000000001216619	2014-08-08	70047	AMER KENNEL CLUB COMPANION ANIMAL RECOV	AD		C00001132005	2014-08-07	2,225.00
000000001216491	2014-08-08	04205	AMERICAN CORRECTIONAL ASSOCIATION	AD		C00001131877	2014-08-07	8,625.00
000000001216805	2014-08-08	P00010	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	AD		C00001132191	2014-08-07	2,095.48
000000001216564	2014-08-08	034107	AMERICAN PLANNING ASSOCIATION	AD		C00001131950	2014-08-07	8,399.23
000000001215686	2014-08-05	19055	AMERICAN PUBLIC WORKS ASSN	AD		C00001131076	2014-08-04	174.00
000000001216216	2014-08-07	45026	AMERICAN PURCHASING SVCS INC DBA/	AD		C00001131603	2014-08-06	13,200.00
000000001216533	2014-08-08	136133	AMERICAN WATER WORKS ASSN/MEMBERSHIPS	AD		C00001131919	2014-08-07	418.00
000000001215823	2014-08-06	88888	AMERICAS SAP USERS GROUP	AD		C00001131211	2014-08-05	1,200.00
000000001215726	2014-08-05	354881	AMERISCAPES LANDSCAPE MANAGEMENT SERVIC	AD		C00001131116	2014-08-04	698.00
000000001215966	2014-08-06	354881	AMERISCAPES LANDSCAPE MANAGEMENT SERVIC	AD		C00001131354	2014-08-05	11,746.38
000000001216039	2014-08-07	77777	AMSCOT FINANCIAL	AD		C00001131426	2014-08-06	100.00
000000001215460	2014-08-04	01510	ANDERSON RENTALS INC	AD		C00001130852	2014-08-01	490.50

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Total CHECK AMOUNT : 116,459.68

DISB TYPE : EFT

201408070092507	2014-08-08	60463	ANDERSON, KAREN R	EFT		E00000092520	2014-08-07	6.07
Total EFT AMOUNT :								6.07

DISB TYPE : CHECK

000000001216359	2014-08-08	77777	ANDERSON,VINCENT	AD		C00001131745	2014-08-07	118.15
000000001215756	2014-08-05	168741	ANIXTER INC	AD		C00001131146	2014-08-04	2,558.55
000000001215710	2014-08-05	590711	APEX SYSTEMS INC	AD		C00001131100	2014-08-04	83,176.96
000000001215760	2014-08-05	590711	APEX SYSTEMS INC	AD		C00001131150	2014-08-04	9,120.00
000000001215329	2014-08-04	77777	APONTE,DAMYR	AD		C00001130721	2014-08-01	53.65
000000001215412	2014-08-04	000622	APOPKA, CITY OF	AD		C00001130804	2014-08-01	403.96
000000001215701	2014-08-05	000624	APOPKA, CITY OF	AD		C00001131091	2014-08-04	499.94
000000001216140	2014-08-07	000622	APOPKA, CITY OF	AD		C00001131527	2014-08-06	1,524.08
000000001216143	2014-08-07	000622	APOPKA, CITY OF	AD		C00001131530	2014-08-06	38.10
000000001216522	2014-08-08	000623	APOPKA, CITY OF	AD		C00001131908	2014-08-07	500.00
000000001216033	2014-08-06	56217	APOSTOLIC WORSHIP CENTER CHILD DEVELOPM	MD		000000006607	2014-08-06	4,500.00
000000001216636	2014-08-08	777777	APRIL LAKIA REYNOLDS	AD		C00001132022	2014-08-07	150.00
000000001215475	2014-08-04	021462	AQUA-AEROBIC SYSTEMS INC	AD		C00001130867	2014-08-01	7,391.20
000000001215788	2014-08-05	37580	AQUATIC WEED CONTROL INC	AD		C00001131178	2014-08-04	226.78
000000001216298	2014-08-07	37580	AQUATIC WEED CONTROL INC	AD		C00001131685	2014-08-06	348.27
000000001216597	2014-08-08	37580	AQUATIC WEED CONTROL INC	AD		C00001131983	2014-08-07	29.40
000000001215722	2014-08-05	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001131112	2014-08-04	433.68
000000001215947	2014-08-06	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001131335	2014-08-05	232.93
000000001216202	2014-08-07	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001131589	2014-08-06	42.79
000000001216178	2014-08-07	47538	ARAZOZA BROTHERS CORP	AD		C00001131565	2014-08-06	11,400.00

Orange County

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000000001215542	2014-08-05	77777	ARDAMAN, ANDREW	AD		C00001130932	2014-08-04	3.60
000000001216254	2014-08-07	47984	ARISTOCUTS LAWN & GARDEN SERVICES INC	AD		C00001131641	2014-08-06	2,025.00
000000001215330	2014-08-04	77777	ARMSTRONG,SUZANNAH	AD		C00001130722	2014-08-01	15.96
000000001215659	2014-08-05	585386	AT&T MOBILITY II LLC DBA	AD		C00001131049	2014-08-04	30,476.84
000000001215400	2014-08-04	585384	AT&T MOBILITY II LLC DBA/	AD		C00001130792	2014-08-01	36.51
000000001215401	2014-08-04	585384	AT&T MOBILITY II LLC DBA/	AD		C00001130793	2014-08-01	74.55
000000001215410	2014-08-04	585384	AT&T MOBILITY II LLC DBA/	AD		C00001130802	2014-08-01	7,288.08
000000001215653	2014-08-05	585384	AT&T MOBILITY II LLC DBA/	AD		C00001131043	2014-08-04	265.44
000000001216404	2014-08-08	585384	AT&T MOBILITY II LLC DBA/	AD		C00001131790	2014-08-07	17.46
000000001216405	2014-08-08	585384	AT&T MOBILITY II LLC DBA/	AD		C00001131791	2014-08-07	688.20
000000001216406	2014-08-08	585384	AT&T MOBILITY II LLC DBA/	AD		C00001131792	2014-08-07	419.90
000000001216478	2014-08-08	585384	AT&T MOBILITY II LLC DBA/	AD		C00001131864	2014-08-07	5,954.44
000000001216599	2014-08-08	585384	AT&T MOBILITY II LLC DBA/	AD		C00001131985	2014-08-07	5,845.43
000000001215331	2014-08-04	77777	ATANACIO,WILLIAM	AD		C00001130723	2014-08-01	13.06
000000001216008	2014-08-06	714350	ATLAS OIL COMPANY	AD		C00001131396	2014-08-05	3,133.94
000000001216484	2014-08-08	714350	ATLAS OIL COMPANY	AD		C00001131870	2014-08-07	22,998.44
000000001216585	2014-08-08	714350	ATLAS OIL COMPANY	AD		C00001131971	2014-08-07	3,143.35
000000001215465	2014-08-04	513171	AVAYA INC	AD		C00001130857	2014-08-01	18,350.00
000000001215745	2014-08-05	513171	AVAYA INC	AD		C00001131135	2014-08-04	63,300.00
000000001215691	2014-08-05	25717	AVCON INC	AD		C00001131081	2014-08-04	103,543.42
000000001215296	2014-08-04	88888	AVMED HEALTH PLANS	AD		C00001130688	2014-08-01	467.20
000000001215495	2014-08-04	459550	B & B BOOKING AGENTS	AD		C00001130887	2014-08-01	1,204.00
Total CHECK AMOUNT :								392,013.26

DISB TYPE : EFT

201408060092482	2014-08-07	57383	BAGGITT, KEITH A	EFT		E00000092495	2014-08-06	11.99
201408050092474	2014-08-06	73292	BAIRD, JESSICA LINDSAY	EFT		E00000092487	2014-08-05	3.00

Orange County

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Total EFT AMOUNT : 14.99

DISB TYPE : CHECK

000000001215297	2014-08-04	88888	BARKSDALE, MARTIRAY F.	AD		C00001130689	2014-08-01	50.00
000000001215692	2014-08-05	31080	BARNES FERLAND AND ASSOCIATES INC	AD		C00001131082	2014-08-04	899.54
000000001216637	2014-08-08	777777	BATES, LINDSEY	AD		C00001132023	2014-08-07	50.00
Total CHECK AMOUNT :								999.54

DISB TYPE : EFT

201408040092444	2014-08-05	68087	BATTLE, CORDNEY VONTE	EFT		E00000092457	2014-08-04	118.00
Total EFT AMOUNT :								118.00

DISB TYPE : CHECK

000000001215666	2014-08-05	05840	BAY LAKES AT GRANADA HOMEOWNERS ASSOCIA	AD		C00001131056	2014-08-04	139.00
000000001215667	2014-08-05	05840	BAY LAKES AT GRANADA HOMEOWNERS ASSOCIA	AD		C00001131057	2014-08-04	3,521.00
000000001216360	2014-08-08	77777	BD HOME BUYER LLC	AD		C00001131746	2014-08-07	110.10
Total CHECK AMOUNT :								3,770.10

DISB TYPE : EFT

201408070092499	2014-08-08	62719	BEASON, JUANITA MICHELE	EFT		E00000092512	2014-08-07	36.94
Total EFT AMOUNT :								36.94

DISB TYPE : CHECK

000000001215543	2014-08-05	77777	BEAZER HOMES CORP	AD		C00001130933	2014-08-04	9,429.85
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Orange County

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000000001215997	2014-08-06	03562	BELL RENTALS & SALES INC	AD		C00001131385	2014-08-05	3,115.50
000000001216565	2014-08-08	03562	BELL RENTALS & SALES INC	AD		C00001131951	2014-08-07	44.10
Total CHECK AMOUNT :								12,589.45
DISB TYPE : EFT								
201408070092497	2014-08-08	66218	BELL, LONNIE CORNELIUS JR	EFT		E00000092510	2014-08-07	335.00
Total EFT AMOUNT :								335.00
DISB TYPE : CHECK								
000000001215396	2014-08-04	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001130788	2014-08-01	2,487.65
000000001215891	2014-08-06	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001131279	2014-08-05	2,652.57
000000001216449	2014-08-08	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001131835	2014-08-07	1,178.71
000000001215825	2014-08-06	88888	BENAFFANE, ALI	AD		C00001131213	2014-08-05	55.00
000000001216240	2014-08-07	606610	BETACOM INC	AD		C00001131627	2014-08-06	2,032.12
000000001216335	2014-08-08	88888	BETHUNE, KRISTLE	AD		C00001131721	2014-08-07	15.00
000000001215939	2014-08-06	22341D	BIO MEDICAL APPLICATIONS OF FLORIDA INC	AD		C00001131327	2014-08-05	21,700.00
000000001215561	2014-08-05	88888	BITTERMAN, NANCY L.	AD		C00001130951	2014-08-04	822.00
000000001216176	2014-08-07	212231	BLACK & VEATCH CORP	AD		C00001131563	2014-08-06	4,000.00
000000001216494	2014-08-08	212231	BLACK & VEATCH CORP	AD		C00001131880	2014-08-07	20,007.00
000000001216638	2014-08-08	777777	BLACKWELL, TORY	AD		C00001132024	2014-08-07	50.00
000000001216032	2014-08-06	687280	BLADES OF GREEN INC	AD		C00001131420	2014-08-05	49,567.00
000000001216329	2014-08-07	687280	BLADES OF GREEN INC	AD		C00001131716	2014-08-06	75,569.00
000000001216635	2014-08-08	687280	BLADES OF GREEN INC	AD		C00001132021	2014-08-07	15,215.00
000000001215405	2014-08-04	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001130797	2014-08-01	3,918.43
000000001215406	2014-08-04	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001130798	2014-08-01	273.25
000000001215712	2014-08-05	03976	BOARD OF COUNTY COMMISSIONERS	AD		C00001131102	2014-08-04	21,042.49
000000001215799	2014-08-05	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001131189	2014-08-04	2,107.23



Orange County

DATE RUN : 08-08-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:12:11

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001216011	2014-08-06	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001131399	2014-08-05	29,525.39
000000001216015	2014-08-06	222451	BOARD OF COUNTY COMMISSIONERS	AD		C00001131403	2014-08-05	4,816.00
000000001216142	2014-08-07	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001131529	2014-08-06	577.16
000000001216295	2014-08-07	194261	BOARD OF COUNTY COMMISSIONERS	AD		C00001131682	2014-08-06	20,000.00
000000001216602	2014-08-08	03622	BOARD OF COUNTY COMMISSIONERS	AD		C00001131988	2014-08-07	2,358.00
000000001216639	2014-08-08	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001132025	2014-08-07	40.43
000000001216640	2014-08-08	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001132026	2014-08-07	50.00
000000001216641	2014-08-08	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001132027	2014-08-07	50.00
000000001216642	2014-08-08	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001132028	2014-08-07	50.00
000000001216643	2014-08-08	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001132029	2014-08-07	35.00
000000001216644	2014-08-08	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001132030	2014-08-07	50.00
000000001216645	2014-08-08	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001132031	2014-08-07	17.00
000000001216646	2014-08-08	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001132032	2014-08-07	7.10
000000001216647	2014-08-08	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001132033	2014-08-07	50.00
000000001216648	2014-08-08	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001132034	2014-08-07	21.55
000000001216649	2014-08-08	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001132035	2014-08-07	22.71
000000001216650	2014-08-08	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001132036	2014-08-07	1.50
000000001216562	2014-08-08	00898	BOBCAT OF ORLANDO INC	AD		C00001131948	2014-08-07	563.19
000000001215332	2014-08-04	77777	BOHORQUEZ, FLOR	AD		C00001130724	2014-08-01	51.06
000000001215596	2014-08-05	77777	BONES-ALMAZAN, VANESSA	AD		C00001130986	2014-08-04	118.57
000000001216179	2014-08-07	622761	BOOTH'S COBBLESTONES INC	AD		C00001131566	2014-08-06	34,937.10
000000001216651	2014-08-08	777777	BOYKIN, RODERICK	AD		C00001132037	2014-08-07	133.00
000000001215620	2014-08-05	11345	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA I	AD		C00001131010	2014-08-04	2,561.29
000000001216177	2014-08-07	34810B	BPC TEK JOINT VENTURE	AD		C00001131564	2014-08-06	3,900.00
000000001215689	2014-08-05	00906A	BRASFIELD & GORRIE LLC	AD		C00001131079	2014-08-04	43,415.00
000000001216044	2014-08-07	77777	BREWER, AMARILYS	AD		C00001131431	2014-08-06	61.48
000000001215459	2014-08-04	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001130851	2014-08-01	77.08
000000001215472	2014-08-04	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001130864	2014-08-01	92.07
000000001215657	2014-08-05	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001131047	2014-08-04	45.45

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

DATE RUN : 08-08-2014

TIME RUN: 07:12:11

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001215658	2014-08-05	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001131048	2014-08-04	274.00
000000001215746	2014-08-05	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001131136	2014-08-04	2,053.95
000000001216652	2014-08-08	777777	BRIONNA ECCARD	AD		C00001132038	2014-08-07	150.00
000000001215333	2014-08-04	77777	BROOKINS, CHIQUITA	AD		C00001130725	2014-08-01	27.98
000000001216653	2014-08-08	777777	BROOKS, MICHAEL	AD		C00001132039	2014-08-07	75.00
000000001216654	2014-08-08	777777	BROSIOUS, CHRIS	AD		C00001132040	2014-08-07	75.00
000000001216175	2014-08-07	191950	BROWN & CALDWELL (CORP)	AD		C00001131562	2014-08-06	12,680.42
000000001216493	2014-08-08	191950	BROWN & CALDWELL (CORP)	AD		C00001131879	2014-08-07	5,688.23
Total CHECK AMOUNT :								387,344.16
DISB TYPE : EFT								
201408070092506	2014-08-08	54800	BROWN, KATHRYN JEWEL	EFT		E00000092519	2014-08-07	37.70
Total EFT AMOUNT :								37.70
DISB TYPE : CHECK								
000000001216655	2014-08-08	777777	BROWN, SHERMAN	AD		C00001132041	2014-08-07	75.00
000000001215334	2014-08-04	77777	BROWN, KYLER L	AD		C00001130726	2014-08-01	36.15
000000001216305	2014-08-07	71460	BROWNIES SEPTIC & PLUMBING LLC	AD		C00001131692	2014-08-06	2,745.00
000000001216361	2014-08-08	77777	BRUNETTO, ROBIN	AD		C00001131747	2014-08-07	64.48
Total CHECK AMOUNT :								2,920.63
DISB TYPE : EFT								
201408050092466	2014-08-06	02505	BRUNS, HARRY E	EFT		E00000092479	2014-08-05	180.00
201408070092514	2014-08-08	68400	BRYANT, LASHAWNDA DENISE	EFT		E00000092527	2014-08-07	53.82
Total EFT AMOUNT :								233.82

Orange County

DATE RUN : 08-08-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:12:11

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

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

000000001215771	2014-08-05	15448C	BUDD GROUP INC, THE	AD		C00001131161	2014-08-04	57,629.56
Total CHECK AMOUNT :								57,629.56

DISB TYPE : EFT

201408010092422	2014-08-04	13298	BUDHU, DEODAT	EFT		E00000092435	2014-08-01	26.00
Total EFT AMOUNT :								26.00

DISB TYPE : CHECK

000000001216148	2014-08-07	084161	BUSINESS JOURNAL PUBLICATIONS INC	DBA/ AD		C00001131535	2014-08-06	285.00
000000001215500	2014-08-04	001870	BUSINESS TECHNOLOGY PARTNERS INC	AD		C00001130892	2014-08-01	353.46
000000001216154	2014-08-07	647283	BUTLER ANIMAL HEALTH HOLDING CO LLC	DBA AD		C00001131541	2014-08-06	511.16
000000001216656	2014-08-08	777777	BUTLER, NORRIS	AD		C00001132042	2014-08-07	50.00
Total CHECK AMOUNT :								1,199.62

DISB TYPE : EFT

201408060092492	2014-08-07	73302	BYRD, DARIAN LYN	EFT		E00000092505	2014-08-06	25.90
Total EFT AMOUNT :								25.90

DISB TYPE : CHECK

000000001216191	2014-08-07	282570	CAFE CONSTRUCTION & DEVELOPMENT INC	AD		C00001131578	2014-08-06	54,791.10
000000001216833	2014-08-08	P00214	CALIFORNIA STATE DISBURSEMENT UNIT	AD		C00001132219	2014-08-07	203.08
Total CHECK AMOUNT :								54,994.18

Orange County

DATE RUN : 08-08-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:12:11

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : EFT								
201408010092417	2014-08-04	73391	CALLICOAT, DEVON MICHAEL	EFT		E00000092430	2014-08-01	42.00
201408070092508	2014-08-08	60923	CAMPIS, BONNY RENEE	EFT		E00000092521	2014-08-07	13.43
Total EFT AMOUNT :								55.43
DISB TYPE : CHECK								
000000001215776	2014-08-05	06871F	CANON FINANCIAL SERVICES INC	AD		C00001131166	2014-08-04	104.94
000000001215809	2014-08-05	06871F	CANON FINANCIAL SERVICES INC	AD		C00001131199	2014-08-04	2,594.65
000000001215923	2014-08-06	06871F	CANON FINANCIAL SERVICES INC	AD		C00001131311	2014-08-05	405.70
000000001216244	2014-08-07	06871F	CANON FINANCIAL SERVICES INC	AD		C00001131631	2014-08-06	320.08
000000001216507	2014-08-08	06871F	CANON FINANCIAL SERVICES INC	AD		C00001131893	2014-08-07	4,233.40
000000001216542	2014-08-08	06871F	CANON FINANCIAL SERVICES INC	AD		C00001131928	2014-08-07	320.08
Total CHECK AMOUNT :								7,978.85
DISB TYPE : EFT								
201408050092468	2014-08-06	18984	CANUPP, JEFFREY D	EFT		E00000092481	2014-08-05	530.00
Total EFT AMOUNT :								530.00
DISB TYPE : CHECK								
000000001216362	2014-08-08	77777	CAREY,LYNDA	AD		C00001131748	2014-08-07	93.41
000000001215474	2014-08-04	00131	CARL ERIC JOHNSON INC	AD		C00001130866	2014-08-01	2,529.66
000000001215944	2014-08-06	00131	CARL ERIC JOHNSON INC	AD		C00001131332	2014-08-05	1,264.53
000000001215806	2014-08-05	00854	CAROL KING LANDSCAPE MAINTENANCE INC	AD		C00001131196	2014-08-04	12,564.46
000000001215957	2014-08-06	00854	CAROL KING LANDSCAPE MAINTENANCE INC	AD		C00001131345	2014-08-05	14,578.00
000000001216622	2014-08-08	00854	CAROL KING LANDSCAPE MAINTENANCE INC	AD		C00001132008	2014-08-07	39,445.48

Orange County

DATE RUN : 08-08-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:12:11

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001216499	2014-08-08	486331	CAROLLO ENGINEERS INC	AD		C00001131885	2014-08-07	2,028.26
000000001216512	2014-08-08	486331	CAROLLO ENGINEERS INC	AD		C00001131898	2014-08-07	532.50
Total CHECK AMOUNT :								73,036.30
DISB TYPE : EFT								
201408040092442	2014-08-05	62484	CARPENTIERE, MICHELE	EFT		E00000092455	2014-08-04	154.00
Total EFT AMOUNT :								154.00
DISB TYPE : CHECK								
000000001216552	2014-08-08	189668	CARRIER CORPORATION	AD		C00001131938	2014-08-07	410.00
000000001215717	2014-08-05	273972	CDW GOVERNMENT INC	AD		C00001131107	2014-08-04	17,850.00
000000001215741	2014-08-05	273972	CDW GOVERNMENT INC	AD		C00001131131	2014-08-04	1,600.36
000000001216003	2014-08-06	273972	CDW GOVERNMENT INC	AD		C00001131391	2014-08-05	1,880.00
000000001215936	2014-08-06	069833	CENTER FOR DRUG FREE LIVING INC	AD		C00001131324	2014-08-05	4,185.00
000000001216508	2014-08-08	069831	CENTER FOR DRUG-FREE LIVING INC	AD		C00001131894	2014-08-07	15,305.00
000000001216509	2014-08-08	069831	CENTER FOR DRUG-FREE LIVING INC	AD		C00001131895	2014-08-07	59,869.00
000000001215918	2014-08-06	57562	CENTER FOR MULTICULTURAL WELLNESS/PREVE	AD		C00001131306	2014-08-05	34,082.14
000000001216194	2014-08-07	57562	CENTER FOR MULTICULTURAL WELLNESS/PREVE	AD		C00001131581	2014-08-06	45,892.50
000000001216614	2014-08-08	57562	CENTER FOR MULTICULTURAL WELLNESS/PREVE	AD		C00001132000	2014-08-07	100.00
000000001215962	2014-08-06	316980	CENTRAL FLORIDA HEALTH CARE COALITION D	AD		C00001131350	2014-08-05	6,000.00
000000001216234	2014-08-07	69834	CENTRAL FLORIDA LAKE MGMT INC	AD		C00001131621	2014-08-06	900.00
000000001216603	2014-08-08	03771	CENTRAL FLORIDA REPORTERS INC DBA	AD		C00001131989	2014-08-07	245.00
000000001216477	2014-08-08	73409	CHALICE OAK FOUNDATION	AD		C00001131863	2014-08-07	250.00
000000001215831	2014-08-06	77777	CHANG,SALINA	AD		C00001131219	2014-08-05	26.59
000000001216513	2014-08-08	69454	CHARD SNYDER & ASSOCIATES INC	AD		C00001131899	2014-08-07	6,303.00
Total CHECK AMOUNT :								194,898.59

Orange County

DATE RUN : 08-08-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:12:11

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

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

201408070092518	2014-08-08	P00269	CHARD SNYDER & ASSOCIATES INC	EFT		E00000092531	2014-08-07	36,657.96
201408050092473	2014-08-06	70463	CHEAL, MATTHEW WINSTON	EFT		E00000092486	2014-08-05	67.12
Total EFT AMOUNT :								36,725.08

DISB TYPE : CHECK

000000001215709	2014-08-05	604293	CHECKFREE SVCS CORP DBA	AD		C00001131099	2014-08-04	320.00
000000001215730	2014-08-05	446650	CHEMWARE INC	AD		C00001131120	2014-08-04	672.00
000000001215562	2014-08-05	88888	CHEVALIER, PATRICIA A.	AD		C00001130952	2014-08-04	283.91
000000001215563	2014-08-05	88888	CHEVERE-BURGOS, F. OR CHEVERE, M.E.	AD		C00001130953	2014-08-04	71.53
000000001216834	2014-08-08	P00220	CHILD SUPPORT ENFORCEMENT AGENCY	AD		C00001132220	2014-08-07	184.62
000000001216197	2014-08-07	12265	CHILDRENS HOME SOCIETY OF FL REGIONAL A	AD		C00001131584	2014-08-06	9,643.69
000000001215699	2014-08-05	122650	CHILDRENS HOME SOCIETY OF FLORIDA	AD		C00001131089	2014-08-04	176.40
000000001216657	2014-08-08	777777	CHILDS, CHRISTOPHER	AD		C00001132043	2014-08-07	75.00
000000001215335	2014-08-04	77777	CHOUQUET,FRANCK JEAN DESIR	AD		C00001130727	2014-08-01	77.98
000000001216001	2014-08-06	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001131389	2014-08-05	1,581.72
000000001216276	2014-08-07	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001131663	2014-08-06	5,453.82
000000001216571	2014-08-08	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001131957	2014-08-07	3,191.44
000000001215697	2014-08-05	020272	CHRISTIAN SERVICE CENTER FOR CENTRAL FL	AD		C00001131087	2014-08-04	12,768.37
000000001215298	2014-08-04	88888	CIGNA HEALTHCARE	AD		C00001130690	2014-08-01	445.60
000000001215299	2014-08-04	88888	CIGNA HEALTHCARE	AD		C00001130691	2014-08-01	334.20
000000001215564	2014-08-05	88888	CIGNA HEALTHCARE	AD		C00001130954	2014-08-04	364.20
000000001215565	2014-08-05	88888	CIGNA HEALTHCARE	AD		C00001130955	2014-08-04	404.58
000000001215566	2014-08-05	88888	CIGNA HEALTHCARE	AD		C00001130956	2014-08-04	276.82
000000001215413	2014-08-04	03853	CITY OF OCOEE	AD		C00001130805	2014-08-01	767.14
000000001215702	2014-08-05	038530	CITY OF OCOEE	AD		C00001131092	2014-08-04	4,938.23
000000001215619	2014-08-05	03854H	CITY OF ORLANDO	AD		C00001131009	2014-08-04	21,189.18

Orange County

DATE RUN : 08-08-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:12:11

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001215621	2014-08-05	03854P	CITY OF ORLANDO	AD		C00001131011	2014-08-04	74.43
000000001215622	2014-08-05	03854P	CITY OF ORLANDO	AD		C00001131012	2014-08-04	7.85
000000001215623	2014-08-05	03854P	CITY OF ORLANDO	AD		C00001131013	2014-08-04	6.82
000000001215624	2014-08-05	03854P	CITY OF ORLANDO	AD		C00001131014	2014-08-04	57.83
000000001215625	2014-08-05	03854P	CITY OF ORLANDO	AD		C00001131015	2014-08-04	56.01
000000001215626	2014-08-05	03854P	CITY OF ORLANDO	AD		C00001131016	2014-08-04	1,808.50
000000001215627	2014-08-05	03854P	CITY OF ORLANDO	AD		C00001131017	2014-08-04	106.38
000000001215628	2014-08-05	03854P	CITY OF ORLANDO	AD		C00001131018	2014-08-04	882.95
000000001215629	2014-08-05	03854P	CITY OF ORLANDO	AD		C00001131019	2014-08-04	208.11
000000001215630	2014-08-05	03854P	CITY OF ORLANDO	AD		C00001131020	2014-08-04	51.79
000000001215631	2014-08-05	03854P	CITY OF ORLANDO	AD		C00001131021	2014-08-04	45.07
000000001215703	2014-08-05	038549	CITY OF ORLANDO	AD		C00001131093	2014-08-04	9,878.49
000000001215753	2014-08-05	03854D	CITY OF ORLANDO	AD		C00001131143	2014-08-04	5,120.00
000000001215935	2014-08-06	03854C	CITY OF ORLANDO	AD		C00001131323	2014-08-05	110.12
000000001216047	2014-08-07	03854H	CITY OF ORLANDO	AD		C00001131434	2014-08-06	11,670.00
000000001216392	2014-08-08	03854P	CITY OF ORLANDO	AD		C00001131778	2014-08-07	1,278.23
000000001216429	2014-08-08	03854D	CITY OF ORLANDO	AD		C00001131815	2014-08-07	433.64
000000001215704	2014-08-05	03859C	CITY OF WINTER GARDEN	AD		C00001131094	2014-08-04	795.20
000000001215661	2014-08-05	038602	CITY OF WINTER PARK	AD		C00001131051	2014-08-04	23.51
000000001215868	2014-08-06	038602	CITY OF WINTER PARK	AD		C00001131256	2014-08-05	375.00
000000001216080	2014-08-07	038602	CITY OF WINTER PARK	AD		C00001131467	2014-08-06	600.00
000000001216081	2014-08-07	038602	CITY OF WINTER PARK	AD		C00001131468	2014-08-06	812.74
000000001216291	2014-08-07	038602	CITY OF WINTER PARK	AD		C00001131678	2014-08-06	257.10
000000001216844	2014-08-08	P00284	CLARFIELD OKON SALOMONE & PINCUS PL - A	AD		C00001132230	2014-08-07	117.98
000000001215597	2014-08-05	77777	CLARK, LAUREN	AD		C00001130987	2014-08-04	113.21
000000001216269	2014-08-07	73280	CLASSIC FENCE OF CENTRAL FLORIDA INC	AD		C00001131656	2014-08-06	2,750.00
000000001215992	2014-08-06	63949	CLAYCO INC DBA/	AD		C00001131380	2014-08-05	600.00

Total CHECK AMOUNT : 101,461.39

Orange County

DATE RUN : 08-08-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:12:11

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

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

201408040092431	2014-08-05	42785	CLAYTON, MARKEDA M	EFT		E00000092444	2014-08-04	118.00
Total EFT AMOUNT :								118.00

DISB TYPE : CHECK

000000001215452	2014-08-04	03871	CLAYTON, ROPER & MARSHALL INC	AD		C00001130844	2014-08-01	4,850.00
000000001216611	2014-08-08	51065A	CLEAR CHANNEL BROADCASTING INC DBA/	AD		C00001131997	2014-08-07	1,715.00
000000001215550	2014-08-05	88888	CLENDINEN, SIMONE	AD		C00001130940	2014-08-04	15.81
000000001216846	2014-08-08	P00289	CLERK OF COURT	AD		C00001132232	2014-08-07	756.13
000000001216658	2014-08-08	777777	CLERK OF THE COURT 2008CF-018899AO	AD		C00001132044	2014-08-07	37.50
000000001216659	2014-08-08	777777	CLERK OF THE COURT 2010CF-001439AO	AD		C00001132045	2014-08-07	75.00
000000001216660	2014-08-08	777777	CLERK OF THE COURT 2010CF002607BO	AD		C00001132046	2014-08-07	150.00
000000001216661	2014-08-08	777777	CLERK OF THE COURT 2010CF011871AO	AD		C00001132047	2014-08-07	150.00
000000001216662	2014-08-08	777777	CLERK OF THE COURT 2010CF016402AO	AD		C00001132048	2014-08-07	75.00
000000001216663	2014-08-08	777777	CLERK OF THE COURT 2010CF016403AO	AD		C00001132049	2014-08-07	75.00
000000001216664	2014-08-08	777777	CLERK OF THE COURT 2010MM012508AO	AD		C00001132050	2014-08-07	37.50
000000001216665	2014-08-08	777777	CLERK OF THE COURT 2011CF-000089BO	AD		C00001132051	2014-08-07	150.00
000000001216666	2014-08-08	777777	CLERK OF THE COURT 2011CF-008796AO	AD		C00001132052	2014-08-07	30.00
000000001216667	2014-08-08	777777	CLERK OF THE COURT 2011CF-009857AO	AD		C00001132053	2014-08-07	30.00
000000001216668	2014-08-08	777777	CLERK OF THE COURT 2011CF-014404AO	AD		C00001132054	2014-08-07	91.61
000000001216669	2014-08-08	777777	CLERK OF THE COURT 2011CF001738AO	AD		C00001132055	2014-08-07	50.00
000000001216670	2014-08-08	777777	CLERK OF THE COURT 2011CF003464AO	AD		C00001132056	2014-08-07	37.50
000000001216671	2014-08-08	777777	CLERK OF THE COURT 2011CF003528AO	AD		C00001132057	2014-08-07	37.50
000000001216672	2014-08-08	777777	CLERK OF THE COURT 2011CF003607AO	AD		C00001132058	2014-08-07	37.50
000000001216673	2014-08-08	777777	CLERK OF THE COURT 2011CF004247AO	AD		C00001132059	2014-08-07	37.50
000000001216674	2014-08-08	777777	CLERK OF THE COURT 2011CF007482AO	AD		C00001132060	2014-08-07	75.00
000000001216675	2014-08-08	777777	CLERK OF THE COURT 2011CF010602AO	AD		C00001132061	2014-08-07	75.00



Orange County

DATE RUN : 08-08-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:12:11

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001216676	2014-08-08	777777	CLERK OF THE COURT	2011CF016847AO	AD	C00001132062	2014-08-07	150.00
000000001216677	2014-08-08	777777	CLERK OF THE COURT	2011CT-006921AO	AD	C00001132063	2014-08-07	150.00
000000001216678	2014-08-08	777777	CLERK OF THE COURT	2011MM000406AW	AD	C00001132064	2014-08-07	50.00
000000001216679	2014-08-08	777777	CLERK OF THE COURT	2012CF-001126AO	AD	C00001132065	2014-08-07	21.40
000000001216680	2014-08-08	777777	CLERK OF THE COURT	2012CF-001127AO	AD	C00001132066	2014-08-07	21.40
000000001216681	2014-08-08	777777	CLERK OF THE COURT	2012CF-001128AO	AD	C00001132067	2014-08-07	21.40
000000001216682	2014-08-08	777777	CLERK OF THE COURT	2012CF-001129AO	AD	C00001132068	2014-08-07	21.40
000000001216683	2014-08-08	777777	CLERK OF THE COURT	2012CF-001130AO	AD	C00001132069	2014-08-07	21.40
000000001216684	2014-08-08	777777	CLERK OF THE COURT	2012CF-001131AO	AD	C00001132070	2014-08-07	21.40
000000001216685	2014-08-08	777777	CLERK OF THE COURT	2012CF-005932AO	AD	C00001132071	2014-08-07	150.00
000000001216686	2014-08-08	777777	CLERK OF THE COURT	2012CF-013068AO	AD	C00001132072	2014-08-07	30.00
000000001216687	2014-08-08	777777	CLERK OF THE COURT	2012CF-013069AO	AD	C00001132073	2014-08-07	30.00
000000001216688	2014-08-08	777777	CLERK OF THE COURT	2012CF003486AO	AD	C00001132074	2014-08-07	150.00
000000001216689	2014-08-08	777777	CLERK OF THE COURT	2012CF008886AO	AD	C00001132075	2014-08-07	75.00
000000001216690	2014-08-08	777777	CLERK OF THE COURT	2012CF011146AO	AD	C00001132076	2014-08-07	50.00
000000001216691	2014-08-08	777777	CLERK OF THE COURT	2012CF014017AO	AD	C00001132077	2014-08-07	75.00
000000001216692	2014-08-08	777777	CLERK OF THE COURT	2012CF015165AO	AD	C00001132078	2014-08-07	150.00
000000001216693	2014-08-08	777777	CLERK OF THE COURT	2012CT-003989AO	AD	C00001132079	2014-08-07	30.00
000000001216694	2014-08-08	777777	CLERK OF THE COURT	2012MM-000515AO	AD	C00001132080	2014-08-07	50.00
000000001216695	2014-08-08	777777	CLERK OF THE COURT	2013CF-0015178A	AD	C00001132081	2014-08-07	30.68
000000001216696	2014-08-08	777777	CLERK OF THE COURT	2013CF-002228AO	AD	C00001132082	2014-08-07	150.00
000000001216697	2014-08-08	777777	CLERK OF THE COURT	2013CF-003105AO	AD	C00001132083	2014-08-07	50.00
000000001216698	2014-08-08	777777	CLERK OF THE COURT	2013CF-004638AO	AD	C00001132084	2014-08-07	150.00
000000001216699	2014-08-08	777777	CLERK OF THE COURT	2013CF-005424AO	AD	C00001132085	2014-08-07	150.00
000000001216700	2014-08-08	777777	CLERK OF THE COURT	2013CF-005830AO	AD	C00001132086	2014-08-07	50.00
000000001216701	2014-08-08	777777	CLERK OF THE COURT	2013CF-005968AO	AD	C00001132087	2014-08-07	150.00
000000001216702	2014-08-08	777777	CLERK OF THE COURT	2013CF-006238AO	AD	C00001132088	2014-08-07	37.50
000000001216703	2014-08-08	777777	CLERK OF THE COURT	2013CF-007053AO	AD	C00001132089	2014-08-07	75.00
000000001216704	2014-08-08	777777	CLERK OF THE COURT	2013CF-007405AO	AD	C00001132090	2014-08-07	75.00

Orange County

DATE RUN : 08-08-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:12:11

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001216705	2014-08-08	777777	CLERK OF THE COURT	2013CF-007942AO	AD	C00001132091	2014-08-07	150.00
000000001216706	2014-08-08	777777	CLERK OF THE COURT	2013CF-008425CO	AD	C00001132092	2014-08-07	150.00
000000001216707	2014-08-08	777777	CLERK OF THE COURT	2013CF-013363BO	AD	C00001132093	2014-08-07	50.00
000000001216708	2014-08-08	777777	CLERK OF THE COURT	2013CF-015046AO	AD	C00001132094	2014-08-07	50.00
000000001216709	2014-08-08	777777	CLERK OF THE COURT	2013CF-015074AO	AD	C00001132095	2014-08-07	150.00
000000001216710	2014-08-08	777777	CLERK OF THE COURT	2013CF-016085AO	AD	C00001132096	2014-08-07	75.00
000000001216711	2014-08-08	777777	CLERK OF THE COURT	2013CF-017036AO	AD	C00001132097	2014-08-07	37.50
000000001216712	2014-08-08	777777	CLERK OF THE COURT	2013CF003505AO	AD	C00001132098	2014-08-07	150.00
000000001216713	2014-08-08	777777	CLERK OF THE COURT	2013CF003806AO	AD	C00001132099	2014-08-07	150.00
000000001216714	2014-08-08	777777	CLERK OF THE COURT	2013CF004695AO	AD	C00001132100	2014-08-07	37.50
000000001216715	2014-08-08	777777	CLERK OF THE COURT	2013CF00679AA	AD	C00001132101	2014-08-07	37.50
000000001216716	2014-08-08	777777	CLERK OF THE COURT	2013CF009180AO	AD	C00001132102	2014-08-07	75.00
000000001216717	2014-08-08	777777	CLERK OF THE COURT	2013CF010006AO	AD	C00001132103	2014-08-07	37.50
000000001216718	2014-08-08	777777	CLERK OF THE COURT	2013CF010008AO	AD	C00001132104	2014-08-07	37.50
000000001216719	2014-08-08	777777	CLERK OF THE COURT	2013CF010010AO	AD	C00001132105	2014-08-07	37.50
000000001216720	2014-08-08	777777	CLERK OF THE COURT	2013CF010015AO	AD	C00001132106	2014-08-07	37.50
000000001216721	2014-08-08	777777	CLERK OF THE COURT	2013CF010276AO	AD	C00001132107	2014-08-07	50.00
000000001216722	2014-08-08	777777	CLERK OF THE COURT	2013CF010640AO	AD	C00001132108	2014-08-07	75.00
000000001216723	2014-08-08	777777	CLERK OF THE COURT	2013CF011879AO	AD	C00001132109	2014-08-07	150.00
000000001216724	2014-08-08	777777	CLERK OF THE COURT	2013CF011890AO	AD	C00001132110	2014-08-07	75.00
000000001216725	2014-08-08	777777	CLERK OF THE COURT	2013CF013689AO	AD	C00001132111	2014-08-07	50.00
000000001216726	2014-08-08	777777	CLERK OF THE COURT	2013CF016123AO	AD	C00001132112	2014-08-07	50.00
000000001216727	2014-08-08	777777	CLERK OF THE COURT	2013CF017003CO	AD	C00001132113	2014-08-07	150.00
000000001216728	2014-08-08	777777	CLERK OF THE COURT	2013CF017012AO	AD	C00001132114	2014-08-07	50.00
000000001216729	2014-08-08	777777	CLERK OF THE COURT	2013CT-0010614A	AD	C00001132115	2014-08-07	30.00
000000001216730	2014-08-08	777777	CLERK OF THE COURT	2013CT-001521AE	AD	C00001132116	2014-08-07	30.00
000000001216731	2014-08-08	777777	CLERK OF THE COURT	2013CT000841AA	AD	C00001132117	2014-08-07	37.50
000000001216732	2014-08-08	777777	CLERK OF THE COURT	2013MM-000160AW	AD	C00001132118	2014-08-07	21.58
000000001216733	2014-08-08	777777	CLERK OF THE COURT	2013MM-007101AO	AD	C00001132119	2014-08-07	75.00

Orange County

DATE RUN : 08-08-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:12:11

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001216734	2014-08-08	777777	CLERK OF THE COURT	2013MM-012755AO	AD	C00001132120	2014-08-07	44.95
000000001216735	2014-08-08	777777	CLERK OF THE COURT	2013MM000368AW	AD	C00001132121	2014-08-07	50.00
000000001216736	2014-08-08	777777	CLERK OF THE COURT	2013MM000624AW	AD	C00001132122	2014-08-07	50.00
000000001216737	2014-08-08	777777	CLERK OF THE COURT	2013MM009378AO	AD	C00001132123	2014-08-07	75.00
000000001216738	2014-08-08	777777	CLERK OF THE COURT	2013MM013150AO	AD	C00001132124	2014-08-07	75.00
000000001216739	2014-08-08	777777	CLERK OF THE COURT	2014CF-000384AO	AD	C00001132125	2014-08-07	75.00
000000001216740	2014-08-08	777777	CLERK OF THE COURT	2014CF-002900AO	AD	C00001132126	2014-08-07	50.00
000000001216741	2014-08-08	777777	CLERK OF THE COURT	2014CF-002902AO	AD	C00001132127	2014-08-07	50.00
000000001216742	2014-08-08	777777	CLERK OF THE COURT	2014CF-003080AO	AD	C00001132128	2014-08-07	30.00
000000001216743	2014-08-08	777777	CLERK OF THE COURT	2014CF-003698AO	AD	C00001132129	2014-08-07	37.50
000000001216744	2014-08-08	777777	CLERK OF THE COURT	2014CF-004435AO	AD	C00001132130	2014-08-07	50.00
000000001216745	2014-08-08	777777	CLERK OF THE COURT	2014CF000761AO	AD	C00001132131	2014-08-07	75.00
000000001216746	2014-08-08	777777	CLERK OF THE COURT	2014CT-0014556A	AD	C00001132132	2014-08-07	30.00
000000001216747	2014-08-08	777777	CLERK OF THE COURT	2014CT-002303AO	AD	C00001132133	2014-08-07	30.00
000000001215336	2014-08-04	77777	COELHO,VINCENT		AD	C00001130728	2014-08-01	477.70
000000001216304	2014-08-07	70394	COGBURN, HEIDI		AD	C00001131691	2014-08-06	187.00
000000001216317	2014-08-07	61491	COHRN, KENNETH DDS		AD	C00001131704	2014-08-06	275.00
000000001216279	2014-08-07	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I		AD	C00001131666	2014-08-06	817.39
000000001216574	2014-08-08	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I		AD	C00001131960	2014-08-07	2,248.71
000000001216363	2014-08-08	77777	COLLETTE,JASON		AD	C00001131749	2014-08-07	103.36
000000001216331	2014-08-07	88888	COLLINS, MARY		MD	000000006608	2014-08-07	47.69
000000001155473	2014-08-05	77777	COLLINS,MARY		DC	000000012702	2014-08-05	47.68-
000000001155824	2014-08-05	77777	COLLINS,MARY		DC	000000012701	2014-08-05	0.01-
000000001216806	2014-08-08	P00012	COLONIAL LIFE & ACCIDENT INSURANCE CO I		AD	C00001132192	2014-08-07	16,476.86
000000001216812	2014-08-08	P00033	COMMONWEALTH OF MASSACHUSETTS		AD	C00001132198	2014-08-07	443.70
000000001215698	2014-08-05	03896	COMMUNITY COORDINATED CARE FOR CHILDREN		AD	C00001131088	2014-08-04	51,560.35
000000001215943	2014-08-06	714590	COMMUNITY INITIATIVES INC DBA		AD	C00001131331	2014-08-05	500.00
000000001215422	2014-08-04	55764	COMPRESSED GAS SOLUTIONS INC		AD	C00001130814	2014-08-01	214.00
000000001215502	2014-08-04	01817	CON-AIR INDUSTRIES INC		AD	C00001130894	2014-08-01	434.88

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

DATE RUN : 08-08-2014

TIME RUN: 07:12:11

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001216548	2014-08-08	01817	CON-AIR INDUSTRIES INC	AD		C00001131934	2014-08-07	783.36
000000001215818	2014-08-04	48768	CONPILOG INTERNATIONAL COMPANY	MD		000000006605	2014-08-04	1,650.00
000000001215567	2014-08-05	88888	CONSUMER EDUCATION SERVICES, INC. INDEP	AD		C00001130957	2014-08-04	58.00
000000001215598	2014-08-05	77777	CONWAY FOODMART LLC	AD		C00001130988	2014-08-04	37.66
000000001215832	2014-08-06	77777	CONWAY FOODMART LLC	AD		C00001131220	2014-08-05	47.85
000000001216289	2014-08-07	680580	COOK CREATIONS INC	AD		C00001131676	2014-08-06	5,885.86
Total CHECK AMOUNT :								95,805.84
DISB TYPE : EFT								
201408050092469	2014-08-06	45829	COOPER, CHRISTI L	EFT		E00000092482	2014-08-05	27.53
201408040092435	2014-08-05	51078	CORRADO, CYNTHIA L	EFT		E00000092448	2014-08-04	118.00
Total EFT AMOUNT :								145.53
DISB TYPE : CHECK								
000000001216038	2014-08-07	88888	CORTEZ, SALVADOR & CARDENAS, KARINA AND	AD		C00001131425	2014-08-06	7,500.00
000000001215337	2014-08-04	77777	COTIN, BERNADETTE	AD		C00001130729	2014-08-01	92.99
000000001215782	2014-08-05	70324	COV TRUCK SERVICES LLC DBA	AD		C00001131172	2014-08-04	8,409.10
000000001215300	2014-08-04	88888	COVENTRY HEALTH	AD		C00001130692	2014-08-01	288.80
000000001216182	2014-08-07	15865D	CPH INC	AD		C00001131569	2014-08-06	995.97
000000001216190	2014-08-07	15865D	CPH INC	AD		C00001131577	2014-08-06	11,084.50
000000001216498	2014-08-08	15865D	CPH INC	AD		C00001131884	2014-08-07	68,230.83
000000001215820	2014-08-06	88888	CRAWFORD, MICHAEL	AD		C00001131208	2014-08-05	500.00
Total CHECK AMOUNT :								97,102.19
DISB TYPE : EFT								
201408070092510	2014-08-08	70106	CREWS, ALYSSA ORIANA	EFT		E00000092523	2014-08-07	259.24

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 08-08-2014

TIME RUN: 07:12:11

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
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Total EFT AMOUNT : 259.24

DISB TYPE : CHECK

000000001216223	2014-08-07	73312	CREWS, JESSE CHANDLER	AD		C00001131610	2014-08-06	480.00
000000001216196	2014-08-07	621042	CRIBB PHILBECK WEAVER GROUP INC DBA	AD		C00001131583	2014-08-06	6,219.25
000000001215599	2014-08-05	77777	CRIGGER, SHERRI	AD		C00001130989	2014-08-04	77.82
000000001215737	2014-08-05	561822	CROWN EQUIPMENT CORPORATION DBA/	AD		C00001131127	2014-08-04	1,800.35
000000001216336	2014-08-08	88888	CROWN TREE LAKES HOA	AD		C00001131722	2014-08-07	70.00
000000001215456	2014-08-04	596630	CRS CONTRACTING LLC	AD		C00001130848	2014-08-01	13,900.00
000000001215700	2014-08-05	596630	CRS CONTRACTING LLC	AD		C00001131090	2014-08-04	69,550.00
000000001216057	2014-08-07	596630	CRS CONTRACTING LLC	AD		C00001131444	2014-08-06	37,350.00
000000001215301	2014-08-04	88888	CRUMLEY, MATTHEW J OR ROGERS, PAULA G	AD		C00001130693	2014-08-01	25.00
000000001215748	2014-08-05	63415	CSDC SYSTEMS INC	AD		C00001131138	2014-08-04	19,890.00
000000001215338	2014-08-04	77777	CUADRADO, KATTIA	AD		C00001130730	2014-08-01	70.24
000000001216264	2014-08-07	30369B	CUBIX INC	AD		C00001131651	2014-08-06	18,213.37
000000001216554	2014-08-08	30369B	CUBIX INC	AD		C00001131940	2014-08-07	74,717.17
000000001216364	2014-08-08	77777	CUEVAS, DIANE	AD		C00001131750	2014-08-07	115.63
000000001215528	2014-08-04	050762	CUMMINS POWER SOUTH LLC	AD		C00001130920	2014-08-01	3,207.47
000000001215784	2014-08-05	050762	CUMMINS POWER SOUTH LLC	AD		C00001131174	2014-08-04	1,013.42
000000001216200	2014-08-07	050762	CUMMINS POWER SOUTH LLC	AD		C00001131587	2014-08-06	3,296.84
000000001216025	2014-08-06	664441	D3 ENVIROSCAPE LLC	AD		C00001131413	2014-08-05	120.31
000000001216310	2014-08-07	10283B	DADE PAPER & BAG CO DBA/	AD		C00001131697	2014-08-06	980.64
000000001215751	2014-08-05	71345	DAHAB ASSOCIATES INC	AD		C00001131141	2014-08-04	15,000.00
000000001215568	2014-08-05	88888	DAN NEWLIN & PARTNERS	AD		C00001130958	2014-08-04	597.00
000000001215302	2014-08-04	88888	DAN NEWLIN & PARTNERS INJURY ATTORNEYS	AD		C00001130694	2014-08-01	87.20
000000001216618	2014-08-08	69855	DANA SAFETY SUPPLY INC	AD		C00001132004	2014-08-07	1,787.64

Total CHECK AMOUNT : 268,569.35

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 08-08-2014

TIME RUN: 07:12:11

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : EFT								
201408060092477	2014-08-07	31521	DAVIES, ROBERT D	EFT		E00000092490	2014-08-06	11.99
Total EFT AMOUNT :								11.99
DISB TYPE : CHECK								
000000001215551	2014-08-05	88888	DAVILA, RUTH	AD		C00001130941	2014-08-04	30.69
Total CHECK AMOUNT :								30.69
DISB TYPE : EFT								
201408040092424	2014-08-05	30653	DAVIS, PATRICIA SORENSEN	EFT		E00000092437	2014-08-04	14.69
201408010092423	2014-08-04	65114	DAYNES, MARK A	EFT		E00000092436	2014-08-01	179.38
Total EFT AMOUNT :								194.07
DISB TYPE : CHECK								
000000001215339	2014-08-04	77777	DAYVAULT,RUSSELL	AD		C00001130731	2014-08-01	77.90
000000001215455	2014-08-04	22772B	DEBEAUBIEN KNIGHT SIMMONS MANTZARIS & N	AD		C00001130847	2014-08-01	2,269.50
000000001216511	2014-08-08	22772B	DEBEAUBIEN KNIGHT SIMMONS MANTZARIS & N	AD		C00001131897	2014-08-07	450.00
000000001215764	2014-08-05	73166	DEIGER SERVICE CORP DBA	AD		C00001131154	2014-08-04	187.50
000000001215716	2014-08-05	271430	DELL MARKETING LP	AD		C00001131106	2014-08-04	52,080.63
000000001215757	2014-08-05	271430	DELL MARKETING LP	AD		C00001131147	2014-08-04	2,101.89
000000001216312	2014-08-07	271430	DELL MARKETING LP	AD		C00001131699	2014-08-06	5,854.20
000000001216526	2014-08-08	271430	DELL MARKETING LP	AD		C00001131912	2014-08-07	3,677.76
000000001215303	2014-08-04	88888	DENNIS, LINDA G.	AD		C00001130695	2014-08-01	58.40
000000001215304	2014-08-04	88888	DEPARTMENT OF VETERANS	AD		C00001130696	2014-08-01	176.28
000000001216748	2014-08-08	777777	DEPT OF REVENUE DR05-14163	AD		C00001132134	2014-08-07	15.00

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

DATE RUN : 08-08-2014

TIME RUN: 07:12:11

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001216749	2014-08-08	777777	DEPT OF REVENUE DR07-4495	AD		C00001132135	2014-08-07	15.00
000000001216750	2014-08-08	777777	DEPT OF REVENUE DR98-15928	AD		C00001132136	2014-08-07	15.00
Total CHECK AMOUNT :								66,979.06
DISB TYPE : EFT								
201408040092448	2014-08-05	38945	DEROSA, ALICE KAYE	EFT		E00000092461	2014-08-04	27.00
Total EFT AMOUNT :								27.00
DISB TYPE : CHECK								
000000001215467	2014-08-04	562742	DESIGNLAB INC	AD		C00001130859	2014-08-01	136.29
000000001215509	2014-08-04	562742	DESIGNLAB INC	AD		C00001130901	2014-08-01	47.36
000000001215816	2014-08-05	562742	DESIGNLAB INC	AD		C00001131206	2014-08-04	1,786.36
000000001216315	2014-08-07	562742	DESIGNLAB INC	AD		C00001131702	2014-08-06	75.50
Total CHECK AMOUNT :								2,045.51
DISB TYPE : EFT								
201408010092415	2014-08-04	56747	DEVITT, TERENCE MATHEW	EFT		E00000092428	2014-08-01	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001216751	2014-08-08	777777	DEVNEW, PATRICIA	AD		C00001132137	2014-08-07	50.00
000000001216365	2014-08-08	77777	DEWEY, CAREY	AD		C00001131751	2014-08-07	80.32
000000001216366	2014-08-08	77777	DIAB, DIB	AD		C00001131752	2014-08-07	76.25
000000001215632	2014-08-05	02145	DIAL SEPTIC TANK SERVICE INC	AD		C00001131022	2014-08-04	435.00
000000001216055	2014-08-07	02145	DIAL SEPTIC TANK SERVICE INC	AD		C00001131442	2014-08-06	860.00

Orange County

DATE RUN : 08-08-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:12:11

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001216337	2014-08-08	88888	DIAZ, SAMANTHA	AD		C00001131723	2014-08-07	75.00
Total CHECK AMOUNT :								1,576.57
DISB TYPE : EFT								
201408040092438	2014-08-05	57547	DIAZ, YOLANDA	EFT		E00000092451	2014-08-04	8.23
Total EFT AMOUNT :								8.23
DISB TYPE : CHECK								
000000001216367	2014-08-08	77777	DIMARCO, FABIO DANTE	AD		C00001131753	2014-08-07	20.61
Total CHECK AMOUNT :								20.61
DISB TYPE : EFT								
201408040092439	2014-08-05	57972	DINARDO, GERALD A JR	EFT		E00000092452	2014-08-04	135.00
201408040092443	2014-08-05	62529	DINARDO, SUZANNE MICHELLE	EFT		E00000092456	2014-08-04	135.00
Total EFT AMOUNT :								270.00
DISB TYPE : CHECK								
000000001216224	2014-08-07	002581	DIXIE LIME & STONE CO INC	AD		C00001131611	2014-08-06	3,369.00
000000001215516	2014-08-04	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001130908	2014-08-01	463.39
000000001216290	2014-08-07	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001131677	2014-08-06	356.49
000000001216583	2014-08-08	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001131969	2014-08-07	302.77
000000001216316	2014-08-07	60769	DONE RIGHT FIRE GEAR REPAIR INC	AD		C00001131703	2014-08-06	604.58
Total CHECK AMOUNT :								5,096.23



Orange County

DATE RUN : 08-08-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:12:11

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

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

201408040092449	2014-08-05	57188	DORMINEY, THOMAS E	EFT		E00000092462	2014-08-04	37.11
Total EFT AMOUNT :								37.11

DISB TYPE : CHECK

000000001215826	2014-08-06	88888	DOUDS, LAURA	AD		C00001131214	2014-08-05	40.00
000000001216752	2014-08-08	777777	DREW, JAMES	AD		C00001132138	2014-08-07	75.00
000000001215544	2014-08-05	77777	DUEN, BENJAMIN	AD		C00001130934	2014-08-04	8.32
000000001216753	2014-08-08	777777	DUKE ENERGY	AD		C00001132139	2014-08-07	100.00
000000001215366	2014-08-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001130758	2014-08-01	453.30
000000001215367	2014-08-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001130759	2014-08-01	778.46
000000001215368	2014-08-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001130760	2014-08-01	5,087.89
000000001215369	2014-08-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001130761	2014-08-01	916.02
000000001215370	2014-08-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001130762	2014-08-01	1,768.40
000000001215371	2014-08-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001130763	2014-08-01	3,599.36
000000001215384	2014-08-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001130776	2014-08-01	3,714.67
000000001215385	2014-08-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001130777	2014-08-01	161.31
000000001215386	2014-08-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001130778	2014-08-01	425.00
000000001215387	2014-08-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001130779	2014-08-01	318.74
000000001215388	2014-08-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001130780	2014-08-01	284.13
000000001215389	2014-08-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001130781	2014-08-01	518.99
000000001215390	2014-08-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001130782	2014-08-01	333.96
000000001215391	2014-08-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001130783	2014-08-01	329.69
000000001215392	2014-08-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001130784	2014-08-01	300.00
000000001215393	2014-08-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001130785	2014-08-01	350.00
000000001215394	2014-08-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001130786	2014-08-01	400.00
000000001215395	2014-08-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001130787	2014-08-01	699.91

Orange County

DATE RUN : 08-08-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:12:11

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001215402	2014-08-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001130794	2014-08-01	1,007.43
000000001215403	2014-08-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001130795	2014-08-01	613.57
000000001215404	2014-08-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001130796	2014-08-01	5,774.06
000000001215414	2014-08-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001130806	2014-08-01	18,493.32
000000001215423	2014-08-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001130815	2014-08-01	320.35
000000001215424	2014-08-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001130816	2014-08-01	8,422.54
000000001215425	2014-08-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001130817	2014-08-01	9,893.82
000000001215426	2014-08-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001130818	2014-08-01	309.71
000000001215427	2014-08-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001130819	2014-08-01	291.10
000000001215428	2014-08-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001130820	2014-08-01	334.04
000000001215429	2014-08-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001130821	2014-08-01	313.22
000000001215430	2014-08-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001130822	2014-08-01	339.94
000000001215431	2014-08-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001130823	2014-08-01	302.58
000000001215432	2014-08-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001130824	2014-08-01	106.17
000000001215433	2014-08-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001130825	2014-08-01	351.66
000000001215434	2014-08-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001130826	2014-08-01	280.85
000000001215435	2014-08-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001130827	2014-08-01	369.50
000000001215436	2014-08-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001130828	2014-08-01	440.56
000000001215437	2014-08-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001130829	2014-08-01	241.97
000000001215633	2014-08-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131023	2014-08-04	13,519.20
000000001215634	2014-08-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131024	2014-08-04	746.30
000000001215635	2014-08-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131025	2014-08-04	1,075.73
000000001215636	2014-08-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131026	2014-08-04	8,764.21
000000001215637	2014-08-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131027	2014-08-04	829.61
000000001215638	2014-08-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131028	2014-08-04	1,111.83
000000001215639	2014-08-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131029	2014-08-04	1,882.78
000000001215640	2014-08-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131030	2014-08-04	1,017.21
000000001215641	2014-08-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131031	2014-08-04	1,655.85
000000001215642	2014-08-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131032	2014-08-04	350.00

Orange County

DATE RUN : 08-08-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:12:11

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001215654	2014-08-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131044	2014-08-04	1,289.31
000000001215655	2014-08-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131045	2014-08-04	463.69
000000001215662	2014-08-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131052	2014-08-04	202.38
000000001215663	2014-08-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131053	2014-08-04	1,093.38
000000001215664	2014-08-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131054	2014-08-04	146.88
000000001215683	2014-08-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131073	2014-08-04	12,688.78
000000001215785	2014-08-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131175	2014-08-04	230.61
000000001215797	2014-08-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131187	2014-08-04	1,074.72
000000001215839	2014-08-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131227	2014-08-05	440.05
000000001215840	2014-08-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131228	2014-08-05	347.52
000000001215841	2014-08-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131229	2014-08-05	350.00
000000001215842	2014-08-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131230	2014-08-05	316.12
000000001215843	2014-08-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131231	2014-08-05	183.54
000000001215844	2014-08-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131232	2014-08-05	300.00
000000001215845	2014-08-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131233	2014-08-05	477.42
000000001215869	2014-08-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131257	2014-08-05	300.00
000000001215870	2014-08-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131258	2014-08-05	275.00
000000001215878	2014-08-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131266	2014-08-05	17,518.21
000000001215899	2014-08-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131287	2014-08-05	300.07
000000001215900	2014-08-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131288	2014-08-05	258.11
000000001215901	2014-08-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131289	2014-08-05	401.25
000000001215902	2014-08-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131290	2014-08-05	439.41
000000001215903	2014-08-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131291	2014-08-05	354.80
000000001215904	2014-08-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131292	2014-08-05	416.87
000000001215905	2014-08-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131293	2014-08-05	327.65
000000001215906	2014-08-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131294	2014-08-05	323.95
000000001215907	2014-08-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131295	2014-08-05	333.86
000000001215908	2014-08-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131296	2014-08-05	356.25
000000001215909	2014-08-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131297	2014-08-05	298.59

Orange County

DATE RUN : 08-08-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:12:11

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001216010	2014-08-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131398	2014-08-05	5,405.92
000000001216058	2014-08-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131445	2014-08-06	300.00
000000001216059	2014-08-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131446	2014-08-06	350.00
000000001216060	2014-08-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131447	2014-08-06	335.31
000000001216061	2014-08-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131448	2014-08-06	409.17
000000001216062	2014-08-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131449	2014-08-06	412.13
000000001216063	2014-08-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131450	2014-08-06	705.23
000000001216064	2014-08-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131451	2014-08-06	533.25
000000001216065	2014-08-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131452	2014-08-06	274.98
000000001216066	2014-08-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131453	2014-08-06	425.00
000000001216067	2014-08-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131454	2014-08-06	350.00
000000001216068	2014-08-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131455	2014-08-06	52.14
000000001216070	2014-08-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131457	2014-08-06	414.27
000000001216071	2014-08-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131458	2014-08-06	573.77
000000001216072	2014-08-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131459	2014-08-06	432.94
000000001216073	2014-08-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131460	2014-08-06	375.00
000000001216074	2014-08-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131461	2014-08-06	250.00
000000001216075	2014-08-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131462	2014-08-06	300.00
000000001216076	2014-08-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131463	2014-08-06	250.00
000000001216077	2014-08-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131464	2014-08-06	279.55
000000001216078	2014-08-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131465	2014-08-06	407.62
000000001216079	2014-08-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131466	2014-08-06	375.00
000000001216082	2014-08-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131469	2014-08-06	9,026.06
000000001216083	2014-08-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131470	2014-08-06	1,172.90
000000001216084	2014-08-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131471	2014-08-06	714.79
000000001216085	2014-08-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131472	2014-08-06	925.00
000000001216086	2014-08-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131473	2014-08-06	300.00
000000001216087	2014-08-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131474	2014-08-06	325.00
000000001216088	2014-08-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131475	2014-08-06	350.00

Orange County

DATE RUN : 08-08-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:12:11

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001216089	2014-08-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131476	2014-08-06	600.00
000000001216094	2014-08-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131481	2014-08-06	241.79
000000001216095	2014-08-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131482	2014-08-06	425.00
000000001216096	2014-08-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131483	2014-08-06	214.01
000000001216097	2014-08-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131484	2014-08-06	315.57
000000001216098	2014-08-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131485	2014-08-06	445.84
000000001216099	2014-08-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131486	2014-08-06	489.47
000000001216100	2014-08-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131487	2014-08-06	198.15
000000001216101	2014-08-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131488	2014-08-06	200.00
000000001216102	2014-08-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131489	2014-08-06	400.00
000000001216103	2014-08-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131490	2014-08-06	234.03
000000001216114	2014-08-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131501	2014-08-06	344.77
000000001216115	2014-08-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131502	2014-08-06	435.73
000000001216116	2014-08-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131503	2014-08-06	461.20
000000001216117	2014-08-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131504	2014-08-06	382.72
000000001216118	2014-08-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131505	2014-08-06	437.34
000000001216119	2014-08-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131506	2014-08-06	236.15
000000001216120	2014-08-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131507	2014-08-06	350.00
000000001216121	2014-08-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131508	2014-08-06	375.00
000000001216122	2014-08-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131509	2014-08-06	300.00
000000001216123	2014-08-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131510	2014-08-06	300.00
000000001216126	2014-08-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131513	2014-08-06	425.00
000000001216127	2014-08-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131514	2014-08-06	599.18
000000001216128	2014-08-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131515	2014-08-06	683.08
000000001216141	2014-08-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131528	2014-08-06	1,395.00
000000001216157	2014-08-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131544	2014-08-06	935.65
000000001216158	2014-08-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131545	2014-08-06	1,360.04
000000001216159	2014-08-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131546	2014-08-06	1,082.07
000000001216160	2014-08-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131547	2014-08-06	525.44

Orange County

DATE RUN : 08-08-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:12:11

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001216161	2014-08-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131548	2014-08-06	1,842.39
000000001216162	2014-08-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131549	2014-08-06	605.08
000000001216163	2014-08-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131550	2014-08-06	725.49
000000001216164	2014-08-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131551	2014-08-06	1,797.22
000000001216165	2014-08-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131552	2014-08-06	439.16
000000001216166	2014-08-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131553	2014-08-06	66,712.79
000000001216167	2014-08-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131554	2014-08-06	305.44
000000001216170	2014-08-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131557	2014-08-06	3,694.98
000000001216171	2014-08-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131558	2014-08-06	5,080.12
000000001216172	2014-08-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131559	2014-08-06	995.72
000000001216173	2014-08-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131560	2014-08-06	2,208.45
000000001216174	2014-08-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131561	2014-08-06	5,432.04
000000001216393	2014-08-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131779	2014-08-07	345.93
000000001216394	2014-08-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131780	2014-08-07	398.60
000000001216407	2014-08-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131793	2014-08-07	695.63
000000001216408	2014-08-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131794	2014-08-07	300.00
000000001216409	2014-08-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131795	2014-08-07	600.00
000000001216410	2014-08-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131796	2014-08-07	310.36
000000001216428	2014-08-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131814	2014-08-07	378.14
000000001216430	2014-08-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131816	2014-08-07	11,612.55
000000001216431	2014-08-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131817	2014-08-07	146,394.51
000000001216432	2014-08-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131818	2014-08-07	275.00
000000001216433	2014-08-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131819	2014-08-07	325.00
000000001216434	2014-08-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131820	2014-08-07	370.00
000000001216435	2014-08-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131821	2014-08-07	570.87
000000001216436	2014-08-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131822	2014-08-07	251.31
000000001216437	2014-08-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131823	2014-08-07	492.54
000000001216438	2014-08-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131824	2014-08-07	265.43
000000001216439	2014-08-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131825	2014-08-07	189.36

Orange County

DATE RUN : 08-08-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:12:11

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001216440	2014-08-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131826	2014-08-07	307.05
000000001216441	2014-08-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131827	2014-08-07	544.28
000000001216467	2014-08-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131853	2014-08-07	9,211.56
000000001216468	2014-08-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131854	2014-08-07	484.42
000000001216469	2014-08-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131855	2014-08-07	429.18
000000001216470	2014-08-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131856	2014-08-07	211.98
000000001216471	2014-08-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131857	2014-08-07	83.00
000000001216472	2014-08-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131858	2014-08-07	15,274.11
000000001216473	2014-08-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131859	2014-08-07	15,445.93
000000001216474	2014-08-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131860	2014-08-07	118.24
000000001216523	2014-08-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131909	2014-08-07	391.82
000000001216587	2014-08-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001131973	2014-08-07	16.07
Total CHECK AMOUNT :								477,879.69
DISB TYPE : EFT								
201408060092491	2014-08-07	73294	DUNN, NICHOLE LYNNETTE	EFT		E00000092504	2014-08-06	182.00
201408070092498	2014-08-08	38157	EADY, MARIE ANTONETTE	EFT		E00000092511	2014-08-07	145.00
Total EFT AMOUNT :								327.00
DISB TYPE : CHECK								
000000001215802	2014-08-05	243250	EARL W COLVARD INC DBA/	AD		C00001131192	2014-08-04	7,581.86
000000001216027	2014-08-06	243250	EARL W COLVARD INC DBA/	AD		C00001131415	2014-08-05	2,503.28
000000001216573	2014-08-08	243250	EARL W COLVARD INC DBA/	AD		C00001131959	2014-08-07	1,723.92
000000001215804	2014-08-05	65074A	EARTH NETWORKS INC	AD		C00001131194	2014-08-04	9,000.00
000000001216560	2014-08-08	659971	EAST POLK LLC	AD		C00001131946	2014-08-07	75,665.62
000000001216754	2014-08-08	777777	EASTWOOD, DOUGLAS	AD		C00001132140	2014-08-07	50.00
000000001216755	2014-08-08	777777	ECCARD, RYAN	AD		C00001132141	2014-08-07	75.00

DATE RUN : 08-08-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:12:11

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001216211	2014-08-07	336101	EDGER ASSOCIATES INC DBA	AD		C00001131598	2014-08-06	1,972.00
000000001215458	2014-08-04	40968A	EFFICIENCY PRODUCTION INC DBA	AD		C00001130850	2014-08-01	11,400.00
000000001216014	2014-08-06	22118	ELECTRO TAPE SPECIALTIES DBA FL TAPE SA	AD		C00001131402	2014-08-05	11,294.40
000000001215340	2014-08-04	77777	ELREMALY, AHMED	AD		C00001130732	2014-08-01	108.00
000000001215397	2014-08-04	28590U	EMBARQ FLORIDA INC DBA/	AD		C00001130789	2014-08-01	212.08
000000001215398	2014-08-04	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001130790	2014-08-01	43.94
000000001215399	2014-08-04	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001130791	2014-08-01	335.16
000000001215409	2014-08-04	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001130801	2014-08-01	3,261.54
000000001215471	2014-08-04	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001130863	2014-08-01	828.52
000000001215687	2014-08-05	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001131077	2014-08-04	166.60
000000001215688	2014-08-05	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001131078	2014-08-04	46.64
000000001216403	2014-08-08	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001131789	2014-08-07	6,720.80
000000001216466	2014-08-08	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001131852	2014-08-07	69.99
000000001216192	2014-08-07	39827	ENVIRONMENTAL CONSULTING & TECHNOLOGY I	AD		C00001131579	2014-08-06	6,915.15
000000001216299	2014-08-07	39827	ENVIRONMENTAL CONSULTING & TECHNOLOGY I	AD		C00001131686	2014-08-06	2,500.00
000000001215490	2014-08-04	515221	ENVIRONMENTAL EXPRESS INC	AD		C00001130882	2014-08-01	4,045.50
000000001216031	2014-08-06	650822	ENVIROWASTE SERVICES GROUP INC	AD		C00001131419	2014-08-05	120,788.12
000000001216206	2014-08-07	650822	ENVIROWASTE SERVICES GROUP INC	AD		C00001131593	2014-08-06	4,654.70
000000001216328	2014-08-07	650822	ENVIROWASTE SERVICES GROUP INC	AD		C00001131715	2014-08-06	2,099.91
000000001216847	2014-08-08	P00290	EOS CCA	AD		C00001132233	2014-08-07	164.95
000000001215736	2014-08-05	55743	EQUIFAX INFORMATION SERVICES LLC	AD		C00001131126	2014-08-04	3,191.56
000000001216536	2014-08-08	33389B	EQUIPOMPE INC	AD		C00001131922	2014-08-07	11,964.00
000000001215600	2014-08-05	77777	EQUITABLE TITLE OF DR PHILLIPS LLC	AD		C00001130990	2014-08-04	33.80
000000001216306	2014-08-07	73212	EVERSAN INC	AD		C00001131693	2014-08-06	22,267.92
000000001215484	2014-08-04	15910Y	EWT HOLDINGS III CORP DBA	AD		C00001130876	2014-08-01	12,564.00
000000001216205	2014-08-07	58520	FAN-FI INTERNATIONAL DBA/	AD		C00001131592	2014-08-06	33,246.72
000000001190067	2014-08-06	051770	FANN EMBLEM & EMBROIDERY CO INC	AD		C00001105560	2014-08-06	1,056.00-
000000001216307	2014-08-07	051770	FANN EMBLEM & EMBROIDERY CO INC	AD		C00001131694	2014-08-06	3,573.00
000000001216297	2014-08-07	372851	FASTENAL COMPANY CORP	AD		C00001131684	2014-08-06	2,646.42



Orange County

DATE RUN : 08-08-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:12:11

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001216338	2014-08-08	88888	FAULKENBERRY, AMY	AD		C00001131724	2014-08-07	75.00
000000001216326	2014-08-07	16905	FAUSNIGHT STRIPE & LINE INC	AD		C00001131713	2014-08-06	12,970.27
000000001215795	2014-08-05	051863	FEDERAL EXPRESS CORPORATION	AD		C00001131185	2014-08-04	13.54
000000001216009	2014-08-06	051863	FEDERAL EXPRESS CORPORATION	AD		C00001131397	2014-08-05	136.32
000000001216480	2014-08-08	051863	FEDERAL EXPRESS CORPORATION	AD		C00001131866	2014-08-07	437.94
000000001216566	2014-08-08	051863	FEDERAL EXPRESS CORPORATION	AD		C00001131952	2014-08-07	46.20
000000001215969	2014-08-06	43051	FEESER, JOEY EUGENE	AD		C00001131357	2014-08-05	480.00
000000001216756	2014-08-08	777777	FELDER, HENRY	AD		C00001132142	2014-08-07	75.00
000000001216339	2014-08-08	88888	FELIX, EDWARD	AD		C00001131725	2014-08-07	40.00
000000001215925	2014-08-06	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001131313	2014-08-05	11,528.22
Total CHECK AMOUNT :								388,461.59

DISB TYPE : EFT

201408060092488	2014-08-07	34573	FERRARA, ANTHONY JR	EFT		E00000092501	2014-08-06	440.00
Total EFT AMOUNT :								440.00

DISB TYPE : CHECK

000000001215601	2014-08-05	77777	FERRAZ DE ANDRADE, PAULA	AD		C00001130991	2014-08-04	135.86
000000001215485	2014-08-04	198230	FERRELLGAS LP	AD		C00001130877	2014-08-01	1,358.28
000000001216226	2014-08-07	198230	FERRELLGAS LP	AD		C00001131613	2014-08-06	1,169.87
Total CHECK AMOUNT :								2,664.01

DISB TYPE : EFT

201408040092447	2014-08-05	72311	FESSELMEYER, GEORGE F	EFT		E00000092460	2014-08-04	118.00
Total EFT AMOUNT :								118.00

DATE RUN : 08-08-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:12:11

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

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

000000001215979	2014-08-06	705790	FINECUTS INC	AD		C00001131367	2014-08-05	835.00
000000001216054	2014-08-07	31371E	FIRST AMERICAN TITLE INSURANCE CO	AD		C00001131441	2014-08-06	158,814.50
000000001216052	2014-08-07	313710	FIRST AMERICAN TITLE INSURANCE COMPANY	AD		C00001131439	2014-08-06	1,000.00
000000001216053	2014-08-07	313710	FIRST AMERICAN TITLE INSURANCE COMPANY	AD		C00001131440	2014-08-06	94,962.50
000000001216540	2014-08-08	31371C	FIRST AMERICAN TITLE INSURANCE COMPANY	AD		C00001131926	2014-08-07	800.00
000000001216595	2014-08-08	31371C	FIRST AMERICAN TITLE INSURANCE COMPANY	AD		C00001131981	2014-08-07	2,275.00
000000001216193	2014-08-07	52656	FISHER & PHILLIPS LLP - ATTY'S	AD		C00001131580	2014-08-06	2,325.00
000000001215477	2014-08-04	052030	FISHER SCIENTIFIC CO LLC	AD		C00001130869	2014-08-01	4,259.88
000000001215705	2014-08-05	052030	FISHER SCIENTIFIC CO LLC	AD		C00001131095	2014-08-04	2,462.15
000000001215720	2014-08-05	052030	FISHER SCIENTIFIC CO LLC	AD		C00001131110	2014-08-04	4,288.69
000000001215796	2014-08-05	052030	FISHER SCIENTIFIC CO LLC	AD		C00001131186	2014-08-04	2,621.10
000000001215945	2014-08-06	052030	FISHER SCIENTIFIC CO LLC	AD		C00001131333	2014-08-05	16,855.64
000000001216604	2014-08-08	052030	FISHER SCIENTIFIC CO LLC	AD		C00001131990	2014-08-07	99.84
Total CHECK AMOUNT :								291,599.30

DISB TYPE : EFT

201408040092446	2014-08-05	70640	FISHER, NATOSHA NICOLE	EFT		E00000092459	2014-08-04	118.00
Total EFT AMOUNT :								118.00

DISB TYPE : CHECK

000000001216368	2014-08-08	77777	FISHER, EDWARD	AD		C00001131754	2014-08-07	98.75
000000001216506	2014-08-08	03062M	FL DEPT OF HEALTH/ORANGE CNTY PUBLIC HL	AD		C00001131892	2014-08-07	66,130.93
000000001216757	2014-08-08	777777	FL DISBURSEMENT UNIT 100001713DR48	AD		C00001132143	2014-08-07	101.55
000000001216758	2014-08-08	777777	FL DISBURSEMENT UNIT DR07-4495	AD		C00001132144	2014-08-07	50.00
000000001216759	2014-08-08	777777	FL DISBURSEMENT UNIT DR97-10505	AD		C00001132145	2014-08-07	25.00

Orange County

DATE RUN : 08-08-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:12:11

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001216760	2014-08-08	777777	FL DISBURSEMENT UNIT DR98-15928	AD		C00001132146	2014-08-07	56.00
Total CHECK AMOUNT :								66,462.23
DISB TYPE : EFT								
201408010092418	2014-08-04	73392	FLORES, JASHUEL	EFT		E00000092431	2014-08-01	42.00
Total EFT AMOUNT :								42.00
DISB TYPE : CHECK								
000000001215305	2014-08-04	88888	FLORIDA BLUE	AD		C00001130697	2014-08-01	634.00
000000001215569	2014-08-05	88888	FLORIDA BLUE	AD		C00001130959	2014-08-04	7.46
000000001215570	2014-08-05	88888	FLORIDA BLUE	AD		C00001130960	2014-08-04	418.21
000000001215690	2014-08-05	20149A	FLORIDA CENTRAL RAILROAD INC	AD		C00001131080	2014-08-04	849.63
000000001216832	2014-08-08	P00209	FLORIDA DEPARTMENT OF EDUCATION	AD		C00001132218	2014-08-07	1,009.08
000000001216152	2014-08-07	03062W	FLORIDA DEPARTMENT OF HEALTH	AD		C00001131539	2014-08-06	25.00
000000001215754	2014-08-05	05234	FLORIDA DEPT OF LAW ENFORCEMENT	AD		C00001131144	2014-08-04	864.00
000000001215408	2014-08-04	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001130800	2014-08-01	11,001.22
000000001215656	2014-08-05	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001131046	2014-08-04	4,583.22
000000001215960	2014-08-06	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001131348	2014-08-05	44.85
000000001215507	2014-08-04	53191	FLORIDA DOOR SOLUTIONS INC	AD		C00001130899	2014-08-01	1,234.22
000000001216195	2014-08-07	60756	FLORIDA ENGINEERING GROUP INC	AD		C00001131582	2014-08-06	2,771.12
000000001215306	2014-08-04	88888	FLORIDA HOSPITAL	AD		C00001130698	2014-08-01	584.00
000000001215987	2014-08-06	514540	FLORIDA PEST CONTROL & CHEMICAL CO DBA	AD		C00001131375	2014-08-05	471.50
000000001216827	2014-08-08	P00188	FLORIDA PREPAID COLLEGE PLAN	AD		C00001132213	2014-08-07	4,267.86
000000001215811	2014-08-05	18070	FLORIDA TRANSCOR INC	AD		C00001131201	2014-08-04	25,850.00
000000001215956	2014-08-06	679860	FLORIDA VALVE & EQUIPMENT LLC	AD		C00001131344	2014-08-05	10,494.00
000000001216811	2014-08-08	P00021	FOP UNION LOCAL 86	AD		C00001132197	2014-08-07	8,256.00
000000001215990	2014-08-06	59859	FORTINBERRY, JACQUELINE RENEE	AD		C00001131378	2014-08-05	315.00

Orange County

DATE RUN : 08-08-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:12:11

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001215341	2014-08-04	77777	FOWLER,HUGH	AD		C00001130733	2014-08-01	87.39
000000001216829	2014-08-08	P00198	FRATERNAL ORDER OF POLICE LABOR COUNCIL	AD		C00001132215	2014-08-07	150.00
000000001216761	2014-08-08	777777	FREDE, DENNIS	AD		C00001132147	2014-08-07	75.00
Total CHECK AMOUNT :								73,992.76
DISB TYPE : EFT								
201408010092416	2014-08-04	31679	FREEMAN, DAVID L	EFT		E00000092429	2014-08-01	83.00
Total EFT AMOUNT :								83.00
DISB TYPE : CHECK								
000000001216340	2014-08-08	88888	FULL LIFE CHURCH INC	AD		C00001131726	2014-08-07	75.00
000000001216341	2014-08-08	88888	FULL LIFE CHURCH INC	AD		C00001131727	2014-08-07	65.00
000000001216258	2014-08-07	57460	FUN SPOT OF FLORIDA INC DBA/	AD		C00001131645	2014-08-06	1,740.00
000000001216546	2014-08-08	57460	FUN SPOT OF FLORIDA INC DBA/	AD		C00001131932	2014-08-07	5,220.00
000000001215480	2014-08-04	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001130872	2014-08-01	640.80
000000001215504	2014-08-04	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001130896	2014-08-01	35,186.95
000000001215810	2014-08-05	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001131200	2014-08-04	8,159.84
000000001215926	2014-08-06	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001131314	2014-08-05	9,184.80
000000001215937	2014-08-06	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001131325	2014-08-05	2,450.62
000000001215946	2014-08-06	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001131334	2014-08-05	11,321.54
000000001215959	2014-08-06	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001131347	2014-08-05	1,129.80
000000001216201	2014-08-07	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001131588	2014-08-06	2,581.73
000000001216210	2014-08-07	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001131597	2014-08-06	13,211.63
000000001216262	2014-08-07	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001131649	2014-08-06	4,962.78
000000001216309	2014-08-07	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001131696	2014-08-06	2,079.53
000000001216550	2014-08-08	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001131936	2014-08-07	89.70
000000001216606	2014-08-08	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001131992	2014-08-07	1,017.45

DATE RUN : 08-08-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:12:11

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001216624	2014-08-08	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001132010	2014-08-07	4,716.64
Total CHECK AMOUNT :								103,833.81
DISB TYPE : EFT								
201408050092467	2014-08-06	09263	GAINZA, JOSE P JR	EFT		E00000092480	2014-08-05	259.00
Total EFT AMOUNT :								259.00
DISB TYPE : CHECK								
000000001215307	2014-08-04	88888	GALLEGO, JOSE I	AD		C00001130699	2014-08-01	25.00
000000001216762	2014-08-08	777777	GALLOWAY, DELMAR	AD		C00001132148	2014-08-07	75.00
000000001215893	2014-08-06	49461	GAMBRELL, CHRISTOPHER	AD		C00001131281	2014-08-05	435.00
000000001216257	2014-08-07	54715	GAME OFFICIALS INC	AD		C00001131644	2014-08-06	3,420.00
000000001216763	2014-08-08	777777	GARDEN, VINCE	AD		C00001132149	2014-08-07	50.00
000000001216045	2014-08-07	77777	GARDERE, SEAN	AD		C00001131432	2014-08-06	46.16
000000001216248	2014-08-07	261129	GE CAPITAL INFO TECHNOLOGY SOLUTIONS IN	AD		C00001131635	2014-08-06	130.44
000000001216594	2014-08-08	261129	GE CAPITAL INFO TECHNOLOGY SOLUTIONS IN	AD		C00001131980	2014-08-07	130.44
000000001215996	2014-08-06	03150A	GENERAL PARTS INC DBA/	AD		C00001131384	2014-08-05	2,411.91
000000001216270	2014-08-07	03150A	GENERAL PARTS INC DBA/	AD		C00001131657	2014-08-06	177.78
000000001216563	2014-08-08	03150A	GENERAL PARTS INC DBA/	AD		C00001131949	2014-08-07	2,482.62
000000001216580	2014-08-08	59477	GENSET SERVICES INC	AD		C00001131966	2014-08-07	5,157.06
000000001215449	2014-08-04	400290	GEODATA CONSULTANTS INC	AD		C00001130841	2014-08-01	16,304.63
000000001215917	2014-08-06	71469	GEORGE F INDEST III PA - ATTY	AD		C00001131305	2014-08-05	914.25
000000001216503	2014-08-08	291060	GEOSYNTEC CONSULTANTS INC	AD		C00001131889	2014-08-07	10,542.49
000000001215445	2014-08-04	25606	GIBBS & REGISTER INC	AD		C00001130837	2014-08-01	152,106.39
000000001216764	2014-08-08	777777	GIBSON, ANTWAN	AD		C00001132150	2014-08-07	50.00
000000001215571	2014-08-05	88888	GIBSON, EVA	AD		C00001130961	2014-08-04	27.00
000000001216036	2014-08-07	88888	GIFFORD JOSEPH, YALONDA M. AND	AD		C00001131423	2014-08-06	7,500.00

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 08-08-2014

TIME RUN: 07:12:11

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001215967	2014-08-06	42213	GILBERT, ALBERTA M	AD		C00001131355	2014-08-05	210.00
000000001216765	2014-08-08	777777	GILLYARD, TACCARA	AD		C00001132151	2014-08-07	75.00
000000001215602	2014-08-05	77777	GIRALDO, JENNY	AD		C00001130992	2014-08-04	71.67
000000001215915	2014-08-06	44609	GMB ENGINEERS & PLANNERS INC	AD		C00001131303	2014-08-05	2,533.14
000000001216628	2014-08-08	44609	GMB ENGINEERS & PLANNERS INC	AD		C00001132014	2014-08-07	9,998.23
000000001215603	2014-08-05	77777	GONZALES, BRENDA	AD		C00001130993	2014-08-04	58.93
000000001216766	2014-08-08	777777	GONZALEZ, DANILO	AD		C00001132152	2014-08-07	75.00
000000001215984	2014-08-06	35405	GONZALEZ, RAUL	AD		C00001131372	2014-08-05	420.00
000000001216369	2014-08-08	77777	GONZALEZ, ANTHONY	AD		C00001131755	2014-08-07	83.63
000000001215447	2014-08-04	35528	GOODWILL INDUSTRIES OF CENTRAL FLORIDA	AD		C00001130839	2014-08-01	6,518.48
000000001215914	2014-08-06	35528	GOODWILL INDUSTRIES OF CENTRAL FLORIDA	AD		C00001131302	2014-08-05	6,333.38
000000001216271	2014-08-07	054360	GOODYEAR TIRE & RUBBER COMPANY INC DBA	AD		C00001131658	2014-08-06	522.00
Total CHECK AMOUNT :								228,885.63
DISB TYPE : EFT								
201408060092485	2014-08-07	73397	GORDON, DAWN RENEE	EFT		E00000092498	2014-08-06	52.51
201408040092459	2014-08-05	73402	GORDY, JOYCE	EFT		E00000092472	2014-08-04	4.90
201408060092481	2014-08-07	56857	GOSS, WILLIAM B	EFT		E00000092494	2014-08-06	8.00
Total EFT AMOUNT :								65.41
DISB TYPE : CHECK								
000000001215293	2014-08-04	88888	GRACE COMMUNITY OF FAITH INC	AD		C00001130685	2014-08-01	75.00
000000001215989	2014-08-06	55695	GRAEBER, TIMOTHY L	AD		C00001131377	2014-08-05	315.00
000000001215342	2014-08-04	77777	GRAHAM, ELIZABETH	AD		C00001130734	2014-08-01	51.01
000000001215665	2014-08-05	054490	GRANADA MAINTENANCE CORP	AD		C00001131055	2014-08-04	2,548.29
000000001216767	2014-08-08	777777	GRAY, CHARLES	AD		C00001132153	2014-08-07	774.07
000000001215755	2014-08-05	054600	GRAYBAR ELECTRIC CO INC	AD		C00001131145	2014-08-04	7,708.07

Orange County

DATE RUN : 08-08-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:12:11

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001215786	2014-08-05	054600	GRAYBAR ELECTRIC CO INC	AD		C00001131176	2014-08-04	4,769.70
000000001215958	2014-08-06	054600	GRAYBAR ELECTRIC CO INC	AD		C00001131346	2014-08-05	4,183.25
000000001216588	2014-08-08	054600	GRAYBAR ELECTRIC CO INC	AD		C00001131974	2014-08-07	9,495.64
000000001215512	2014-08-04	69801	GREATER FLORIDA ELECTRICAL CONTRACTORS	AD		C00001130904	2014-08-01	4,811.93
000000001215794	2014-08-05	69801	GREATER FLORIDA ELECTRICAL CONTRACTORS	AD		C00001131184	2014-08-04	11,074.71
000000001216303	2014-08-07	69801	GREATER FLORIDA ELECTRICAL CONTRACTORS	AD		C00001131690	2014-08-06	1,554.23
Total CHECK AMOUNT :								47,360.90
DISB TYPE : EFT								
201408060092489	2014-08-07	67053	GREEN, ABRAHAM	EFT		E00000092502	2014-08-06	18.96
Total EFT AMOUNT :								18.96
DISB TYPE : CHECK								
000000001216768	2014-08-08	777777	GREEN, JAMAR	AD		C00001132154	2014-08-07	75.00
000000001215780	2014-08-05	65103	GREENWAY CHRYSLER JEEP DODGE INC	AD		C00001131170	2014-08-04	1,851.50
000000001216285	2014-08-07	65103	GREENWAY CHRYSLER JEEP DODGE INC	AD		C00001131672	2014-08-06	820.04
000000001216581	2014-08-08	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001131967	2014-08-07	1,339.84
000000001215779	2014-08-05	50567	GREENWAY FORD INC	AD		C00001131169	2014-08-04	143.56
000000001216004	2014-08-06	50567	GREENWAY FORD INC	AD		C00001131392	2014-08-05	436.61
000000001216281	2014-08-07	50567	GREENWAY FORD INC	AD		C00001131668	2014-08-06	1,980.99
000000001216576	2014-08-08	50567	GREENWAY FORD INC	AD		C00001131962	2014-08-07	692.17
000000001216543	2014-08-08	251381	GROUNDTEK OF CENTRAL FLORIDA LLC	AD		C00001131929	2014-08-07	1,455.00
000000001216593	2014-08-08	251381	GROUNDTEK OF CENTRAL FLORIDA LLC	AD		C00001131979	2014-08-07	9,066.24
000000001216284	2014-08-07	606921	GROVE CONSTRUCTION CORP	AD		C00001131671	2014-08-06	21,109.65
000000001216187	2014-08-07	287470	GTC ENGINEERING CORP	AD		C00001131574	2014-08-06	12,315.84
000000001216502	2014-08-08	287470	GTC ENGINEERING CORP	AD		C00001131888	2014-08-07	51,957.64
000000001215531	2014-08-04	35726	GUEST SERVICES INC	AD		C00001130923	2014-08-01	125.00

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 08-08-2014

TIME RUN: 07:12:11

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
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Total CHECK AMOUNT : 103,369.08

DISB TYPE : EFT

201408060092487	2014-08-07	68439	GUTIERREZ, RODNEY	EFT		E00000092500	2014-08-06	290.00
Total EFT AMOUNT :								290.00

DISB TYPE : CHECK

000000001215499	2014-08-04	711710	HABITAT RESTORATION & WILDLIFE PROTECTI	AD		C00001130891	2014-08-01	14,414.20
000000001215572	2014-08-05	88888	HADLEY, JAMES W JR	AD		C00001130962	2014-08-04	48.88
000000001215604	2014-08-05	77777	HALL,BRITTANEY	AD		C00001130994	2014-08-04	110.10
000000001215530	2014-08-04	34790	HALL-MARK FIRE APPARATUS INC	AD		C00001130922	2014-08-01	780.33
000000001216483	2014-08-08	34790	HALL-MARK FIRE APPARATUS INC	AD		C00001131869	2014-08-07	1,082.84
Total CHECK AMOUNT :								16,436.35

DISB TYPE : EFT

201408060092478	2014-08-07	39718	HANK, WILLIAM JAMES	EFT		E00000092491	2014-08-06	20.00
Total EFT AMOUNT :								20.00

DISB TYPE : CHECK

000000001216370	2014-08-08	77777	HANNA, TERRY	AD		C00001131756	2014-08-07	14.67
000000001215545	2014-08-05	77777	HAPROV, MARK	AD		C00001130935	2014-08-04	308.24
000000001216342	2014-08-08	88888	HARRIS, CHERYL	AD		C00001131728	2014-08-07	40.00
000000001216769	2014-08-08	777777	HARTSFIELD, EARNEST	AD		C00001132155	2014-08-07	45.00
Total CHECK AMOUNT :								407.91



Orange County

DATE RUN : 08-08-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:12:11

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

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

201408070092504	2014-08-08	45604	HAYNE, SUSAN E	EFT		E00000092517	2014-08-07	20.84
Total EFT AMOUNT :								20.84

DISB TYPE : CHECK

000000001216849	2014-08-08	P00295	HAYT HAYT & LANDAU PL - ATTYS	AD		C00001132235	2014-08-07	974.27
000000001215343	2014-08-04	77777	HAZARD,ORLANDO	AD		C00001130735	2014-08-01	37.04
000000001215955	2014-08-06	62003A	HD SUPPLY WATERWORKS LTD	AD		C00001131343	2014-08-05	1,383.65
000000001215443	2014-08-04	01339D	HDR ENGINEERING INC	AD		C00001130835	2014-08-01	1,800.96
000000001216807	2014-08-08	P00013	HEART OF FLORIDA UNITED WAY	AD		C00001132193	2014-08-07	9,946.41
000000001216371	2014-08-08	77777	HEAVENS GATE REAL ESTATE MANAGEMENT LLC	AD		C00001131757	2014-08-07	89.29
000000001215552	2014-08-05	88888	HEINZ, TERRY L	AD		C00001130942	2014-08-04	6.58
000000001216770	2014-08-08	777777	HELBLING, BRIAN	AD		C00001132156	2014-08-07	75.00
000000001216625	2014-08-08	11506	HELENA CHEMICAL COMPANY	AD		C00001132011	2014-08-07	27,054.00
000000001216256	2014-08-07	49720	HELPING HAND LAWN CARE INC	AD		C00001131643	2014-08-06	4,410.00
Total CHECK AMOUNT :								45,777.20

DISB TYPE : EFT

201408060092483	2014-08-07	70009	HENDERSON THOMAS, KEYWA CHAVON	EFT		E00000092496	2014-08-06	118.00
Total EFT AMOUNT :								118.00

DISB TYPE : CHECK

000000001216607	2014-08-08	200050	HENRY SCHEIN INC	AD		C00001131993	2014-08-07	1,901.60
000000001216185	2014-08-07	004920	HERBERT-HALBACK INC DBA/	AD		C00001131572	2014-08-06	675.90
000000001216042	2014-08-07	88888	HEREDIA, NESTOR	AD		C00001131429	2014-08-06	45.00

Orange County

DATE RUN : 08-08-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:12:11

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001215827	2014-08-06	88888	HERRERA, CLAUDIA	AD		C00001131215	2014-08-05	15.00
000000001215679	2014-08-05	48961	HIAWASSEE OAKS HOMEOWNERS ASSN INC	AD		C00001131069	2014-08-04	2,137.58
Total CHECK AMOUNT :								4,775.08
DISB TYPE : EFT								
201408040092436	2014-08-05	53284	HICKS, SATARA MARVETTA	EFT		E00000092449	2014-08-04	118.00
Total EFT AMOUNT :								118.00
DISB TYPE : CHECK								
000000001216819	2014-08-08	P00119	HIDAY & RICKE PA - TRUST ACCOUNT	AD		C00001132205	2014-08-07	100.00
000000001173554	2014-08-06	I01802	HIGHTOWER, JOHN E	AD		C00001089112	2014-08-06	75.00-
000000001215558	2014-08-05	88888	HILL, DEBORAH	AD		C00001130948	2014-08-04	34.00
000000001215533	2014-08-04	595210	HILLS PET NUTRITION INC	AD		C00001130925	2014-08-01	567.51
000000001216615	2014-08-08	595210	HILLS PET NUTRITION INC	AD		C00001132001	2014-08-07	851.27
000000001215807	2014-08-05	04019	HILLSIDE SOD FARMS INC	AD		C00001131197	2014-08-04	1,854.00
000000001215808	2014-08-05	04019	HILLSIDE SOD FARMS INC	AD		C00001131198	2014-08-04	450.00
Total CHECK AMOUNT :								3,781.78
DISB TYPE : EFT								
201408040092429	2014-08-05	38784	HINTON, PAULETTE FAYE	EFT		E00000092442	2014-08-04	105.65
Total EFT AMOUNT :								105.65
DISB TYPE : CHECK								
000000001216830	2014-08-08	P00203	HODGES AVRUTIS & FOELLER PA - ATTYS	AD		C00001132216	2014-08-07	200.00
000000001215344	2014-08-04	77777	HOFFMAN, ROBERT	AD		C00001130736	2014-08-01	61.59

DATE RUN : 08-08-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:12:11

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001215328	2014-08-04	88888	HOLYOKE HOUSING AUTHORITY	AD		C00001130720	2014-08-01	4,958.79
000000001215924	2014-08-06	10998Z	HOME DEPOT CREDIT SERVICES	AD		C00001131312	2014-08-05	602.00
000000001215912	2014-08-06	11065	HOPE & HELP CENTER OF CENTRAL FLORIDA I	AD		C00001131300	2014-08-05	59,775.17
000000001215970	2014-08-06	46920B	HRS GROUP INC DBA/	AD		C00001131358	2014-08-05	2,513.25
000000001216217	2014-08-07	46920B	HRS GROUP INC DBA/	AD		C00001131604	2014-08-06	418.75
000000001215534	2014-08-04	63661	HSB VETERINARY SUPPLY INC	AD		C00001130926	2014-08-01	529.70
000000001216318	2014-08-07	63661	HSB VETERINARY SUPPLY INC	AD		C00001131705	2014-08-06	175.00
000000001216372	2014-08-08	77777	HUERTA, MICHAEL	AD		C00001131758	2014-08-07	32.55
000000001216018	2014-08-06	478551	HUGHES ASSOCIATES INC	AD		C00001131406	2014-08-05	865.27
000000001215308	2014-08-04	88888	HUMANA INC.	AD		C00001130700	2014-08-01	173.44
000000001215573	2014-08-05	88888	HUMANA INC.	AD		C00001130963	2014-08-04	145.02
000000001216277	2014-08-07	197140	HYDRAULIC MACHINERY INC	AD		C00001131664	2014-08-06	3,570.43
000000001215345	2014-08-04	77777	IGLESIA DE DIOS GETSEMANI INC	AD		C00001130737	2014-08-01	107.74
000000001216820	2014-08-08	P00126	INDEPENDENT SAVINGS PLAN COMPANY INC	AD		C00001132206	2014-08-07	197.01
000000001215660	2014-08-05	566112	INFINITE ENERGY INC	AD		C00001131050	2014-08-04	8,646.03
000000001215803	2014-08-05	566112	INFINITE ENERGY INC	AD		C00001131193	2014-08-04	11.09
000000001215892	2014-08-06	566112	INFINITE ENERGY INC	AD		C00001131280	2014-08-05	4,391.99
000000001216022	2014-08-06	566112	INFINITE ENERGY INC	AD		C00001131410	2014-08-05	6,956.62
000000001216613	2014-08-08	554950	INSIGHT PUBLIC SECTOR	AD		C00001131999	2014-08-07	1,714.25
000000001216327	2014-08-07	402470	INSITUFORM TECHNOLOGIES LLC	AD		C00001131714	2014-08-06	245,410.60
000000001216479	2014-08-08	013424	INTERLINE BRANDS INC DBA	AD		C00001131865	2014-08-07	1,578.85
000000001216813	2014-08-08	P00044	INTERNAL REVENUE SERVICE	AD		C00001132199	2014-08-07	1,162.50
000000001216282	2014-08-07	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001131669	2014-08-06	55.40
000000001216577	2014-08-08	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001131963	2014-08-07	1,144.85
000000001216029	2014-08-06	61350	INVESTIGATIVE PROCESS SERVICE INC	AD		C00001131417	2014-08-05	214.08
000000001216169	2014-08-07	61350	INVESTIGATIVE PROCESS SERVICE INC	AD		C00001131556	2014-08-06	40.00
000000001215446	2014-08-04	32803	INWOOD CONSULTING ENGINEERS INC	AD		C00001130838	2014-08-01	3,106.12
000000001215913	2014-08-06	32803	INWOOD CONSULTING ENGINEERS INC	AD		C00001131301	2014-08-05	7,514.73
000000001215469	2014-08-04	690440	ISS FACILITY SERVICES INC	AD		C00001130861	2014-08-01	351.65

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 08-08-2014

TIME RUN: 07:12:11

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
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Total CHECK AMOUNT : 356,624.47

DISB TYPE : EFT

201408070092511	2014-08-08	70341	JACKSON, NICOLE E	EFT		E00000092524	2014-08-07	13.16
Total EFT AMOUNT :								13.16

DISB TYPE : CHECK

000000001215439	2014-08-04	333001	JACOBS ENGINEERING GROUP INC	AD		C00001130831	2014-08-01	3,297.92
000000001216771	2014-08-08	777777	JACQUELINE MORENO	AD		C00001132157	2014-08-07	50.00
000000001216251	2014-08-07	42075	JAMES F MCCANN INCORPORATED	AD		C00001131638	2014-08-06	2,948.00
000000001216772	2014-08-08	777777	JAQUISE CHARLES	AD		C00001132158	2014-08-07	100.00
000000001215978	2014-08-06	69759	JENKINS, GLENN A DBA	AD		C00001131366	2014-08-05	1,800.00
000000001216332	2014-08-08	77777	JENSEN, STEVEN	AD		C00001131718	2014-08-07	7.28
000000001216373	2014-08-08	77777	JENSEN, ROSEMARY	AD		C00001131759	2014-08-07	61.96
000000001186164	2014-08-05	I01004	JESKE, RICHARD H	AD		C00001101669	2014-08-05	57.00-
000000001216773	2014-08-08	777777	JOCOY, JEFFREY	AD		C00001132159	2014-08-07	75.00
000000001215744	2014-08-05	471882	JOHNSON & BLANTON LLC	AD		C00001131134	2014-08-04	6,166.66
000000001216592	2014-08-08	19664	JOHNSON CONTROLS INC	AD		C00001131978	2014-08-07	8,512.56
Total CHECK AMOUNT :								22,962.38

DISB TYPE : EFT

201408010092412	2014-08-04	63575	JOHNSON, MARANDA STARLETTE	EFT		E00000092425	2014-08-01	9.79
Total EFT AMOUNT :								9.79

DISB TYPE : CHECK

Orange County

DATE RUN : 08-08-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:12:11

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001215798	2014-08-05	058001	JOHNSONS WRECKER SERVICE	AD		C00001131188	2014-08-04	1,226.00
000000001215775	2014-08-05	05800	JOHNSONS WRECKER SERVICE INC	AD		C00001131165	2014-08-04	3,789.00
000000001216567	2014-08-08	05800	JOHNSONS WRECKER SERVICE INC	AD		C00001131953	2014-08-07	1,705.00
000000001216774	2014-08-08	777777	JONES, HOWARD	AD		C00001132160	2014-08-07	1,748.82
000000001215695	2014-08-05	058040	JONES, WOOD & GENTRY INC	AD		C00001131085	2014-08-04	1,830.50
000000001216186	2014-08-07	058040	JONES, WOOD & GENTRY INC	AD		C00001131573	2014-08-06	7,771.37
000000001216311	2014-08-07	23618	JOSAM PRODUCTS INC DBA/	AD		C00001131698	2014-08-06	2,416.28
000000001215605	2014-08-05	77777	JR DAVIS CONSTRUCTION	AD		C00001130995	2014-08-04	36.91
000000001216837	2014-08-08	P00241	KANSAS PAYMENT CENTER	AD		C00001132223	2014-08-07	161.08
000000001215448	2014-08-04	36673	KELLY, COLLINS & GENTRY INC	AD		C00001130840	2014-08-01	8,908.96
Total CHECK AMOUNT :								29,593.92
DISB TYPE : EFT								
201408010092419	2014-08-04	73393	KENNEDY, THOMAS W II	EFT		E00000092432	2014-08-01	42.00
Total EFT AMOUNT :								42.00
DISB TYPE : CHECK								
000000001216848	2014-08-08	P00294	KENTUCKY STATE TREASURER	AD		C00001132234	2014-08-07	125.00
000000001216208	2014-08-07	602080	KEY CHEMICAL INC	AD		C00001131595	2014-08-06	6,341.95
000000001215498	2014-08-04	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001130890	2014-08-01	1,195.48
000000001215995	2014-08-06	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001131383	2014-08-05	1,258.40
000000001216007	2014-08-06	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001131395	2014-08-05	1,846.76
000000001216520	2014-08-08	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001131906	2014-08-07	1,132.56
000000001216521	2014-08-08	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001131907	2014-08-07	2,265.12
000000001216343	2014-08-08	88888	KHADAKBHAVI, ASHWINI	AD		C00001131729	2014-08-07	40.00
Total CHECK AMOUNT :								14,205.27

Orange County

DATE RUN : 08-08-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:12:11

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

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

201408010092420	2014-08-04	73394	KIBLER, ANTHONY JOSEPH	EFT		E00000092433	2014-08-01	42.00
Total EFT AMOUNT :								42.00

DISB TYPE : CHECK

000000001215911	2014-08-06	104831	KIMLEY-HORN & ASSOCIATES INC	AD		C00001131299	2014-08-05	685.00
000000001215481	2014-08-04	11942A	KINGS III OF AMERICA INC	AD		C00001130873	2014-08-01	24.38
000000001216775	2014-08-08	777777	KIRSCHNER, CRAIG	AD		C00001132161	2014-08-07	75.00
000000001216344	2014-08-08	88888	KNIGHT, SHAMELLA	AD		C00001131730	2014-08-07	50.00
000000001215821	2014-08-06	88888	KOLIATSI, JOHN	AD		C00001131209	2014-08-05	250.00
000000001215488	2014-08-04	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001130880	2014-08-01	115.58
000000001215728	2014-08-05	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001131118	2014-08-04	102.94
000000001215928	2014-08-06	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001131316	2014-08-05	187.10
000000001215929	2014-08-06	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001131317	2014-08-05	219.97
000000001216237	2014-08-07	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001131624	2014-08-06	1,213.86
000000001216528	2014-08-08	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001131914	2014-08-07	354.09
Total CHECK AMOUNT :								3,277.92

DISB TYPE : EFT

201408070092502	2014-08-08	43676	KRAMER, GLENN H	EFT		E00000092515	2014-08-07	59.22
Total EFT AMOUNT :								59.22

DISB TYPE : CHECK

000000001215606	2014-08-05	77777	KRAMER, LAUREN	AD		C00001130996	2014-08-04	112.47
000000001216776	2014-08-08	777777	KRISTY COSS	AD		C00001132162	2014-08-07	150.00

Orange County

DATE RUN : 08-08-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:12:11

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001215574	2014-08-05	88888	LABARRE, SHERRIE	AD		C00001130964	2014-08-04	6.00
000000001215607	2014-08-05	77777	LADEN,LINDSEY	AD		C00001130997	2014-08-04	99.68
000000001215497	2014-08-04	67948	LAKE JEM FARMS INC	AD		C00001130889	2014-08-01	1,080.00
000000001215977	2014-08-06	67948	LAKE JEM FARMS INC	AD		C00001131365	2014-08-05	2,250.00
000000001216547	2014-08-08	67948	LAKE JEM FARMS INC	AD		C00001131933	2014-08-07	13,680.00
000000001215910	2014-08-06	045745	LAKESIDE BEHAVIORAL HEALTHCARE INC	AD		C00001131298	2014-08-05	91,305.50
000000001215965	2014-08-06	35099A	LANE ELECTRONICS & ALARM SYSTEMS INC	AD		C00001131353	2014-08-05	1,940.00
000000001215575	2014-08-05	88888	LANPHIER, RICHARD H.	AD		C00001130965	2014-08-04	100.00
Total CHECK AMOUNT :								110,723.65

DISB TYPE : EFT

201408070092516	2014-08-08	30652	LASSALLE, SALLY ANN	EFT		E00000092529	2014-08-07	36.56
Total EFT AMOUNT :								36.56

DISB TYPE : CHECK

000000001216238	2014-08-07	54698	LATITUDE GEOGRAPHICS GROUP LTD	AD		C00001131625	2014-08-06	7,824.20
000000001216839	2014-08-08	P00257	LAW OFFICES OF ANDREU PALMA & ANDREU PL	AD		C00001132225	2014-08-07	52.85
000000001216630	2014-08-08	58755	LAWNWALKER SERVICES INC	AD		C00001132016	2014-08-07	126,169.07
000000001215546	2014-08-05	77777	LAZARUS, AWILDA	AD		C00001130936	2014-08-04	8.82
000000001215444	2014-08-04	020730	LE-HUU PARTNERS PA	AD		C00001130836	2014-08-01	9,963.41
000000001216777	2014-08-08	777777	LEBRON, CARLOS	AD		C00001132163	2014-08-07	75.00
000000001215608	2014-08-05	77777	LEGARDEUR, MICHAEL	AD		C00001130998	2014-08-04	54.21
000000001216778	2014-08-08	777777	LEGG, JONATHAN	AD		C00001132164	2014-08-07	50.00
000000001215450	2014-08-04	54805	LEWIS, LONGMAN & WALKER PA - ATTY'S AT	AD		C00001130842	2014-08-01	2,576.91
000000001216188	2014-08-07	54805	LEWIS, LONGMAN & WALKER PA - ATTY'S AT	AD		C00001131575	2014-08-06	3,903.36
Total CHECK AMOUNT :								150,677.83

Orange County

DATE RUN : 08-08-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:12:11

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

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

201408070092513	2014-08-08	17465	LEWIS, RICHARD G	EFT		E00000092526	2014-08-07	113.00
Total EFT AMOUNT :								113.00

DISB TYPE : CHECK

000000001216345	2014-08-08	88888	LEWIS, VICKI	AD		C00001131731	2014-08-07	70.00
000000001216046	2014-08-07	77777	LEWIS, ANDREW J	AD		C00001131433	2014-08-06	35.39
000000001216524	2014-08-08	05567J	LINDE GAS NORTH AMERICA LLC	AD		C00001131910	2014-08-07	232.80
000000001215309	2014-08-04	88888	LINGAMFELTER, PAUL	AD		C00001130701	2014-08-01	1,800.00
000000001216808	2014-08-08	P00015	LIU UNION LOCAL 517	AD		C00001132194	2014-08-07	4,108.56
Total CHECK AMOUNT :								6,246.75

DISB TYPE : EFT

201408040092445	2014-08-05	70062	LOPEZ, ALEXANDRA	EFT		E00000092458	2014-08-04	14.82
Total EFT AMOUNT :								14.82

DISB TYPE : CHECK

000000001216779	2014-08-08	777777	LORA, LEONARDO	AD		C00001132165	2014-08-07	774.49
000000001215478	2014-08-04	06002	LOVELACE GAS SERVICE INC	AD		C00001130870	2014-08-01	100.00
000000001215609	2014-08-05	77777	LOVEN, ROBERT	AD		C00001130999	2014-08-04	72.75
000000001215985	2014-08-06	35758	LOWERS, BIM KYLE	AD		C00001131373	2014-08-05	315.00
000000001216374	2014-08-08	77777	LUO, LOUISE LE QIN	AD		C00001131760	2014-08-07	195.71
Total CHECK AMOUNT :								1,457.95



Orange County

DATE RUN : 08-08-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:12:11

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

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

201408040092453	2014-08-05	62616	MACCHI, DAVID MICHAEL	EFT		E00000092466	2014-08-04	49.66
Total EFT AMOUNT :								49.66

DISB TYPE : CHECK

000000001216346	2014-08-08	88888	MACON, JEANETTE	AD		C00001131732	2014-08-07	40.00
000000001215729	2014-08-05	43647	MADSON, TORBEN S II DBA/	AD		C00001131119	2014-08-04	95.00
000000001216375	2014-08-08	77777	MAHER, JORDYN L	AD		C00001131761	2014-08-07	84.58
000000001215346	2014-08-04	77777	MAHMOOD, SHAHRIAR	AD		C00001130738	2014-08-01	118.57
000000001215934	2014-08-06	03851B	MAITLAND POLICE DEPARTMENT	AD		C00001131322	2014-08-05	138.39
Total CHECK AMOUNT :								476.54

DISB TYPE : EFT

201408070092512	2014-08-08	70454	MALDONADO, ANA	EFT		E00000092525	2014-08-07	38.63
Total EFT AMOUNT :								38.63

DISB TYPE : CHECK

000000001216620	2014-08-08	70758	MANAGING RESULTS LLC	AD		C00001132006	2014-08-07	55,000.00
000000001216357	2014-08-08	88888	MARCANO, AUREA	AD		C00001131743	2014-08-07	40.00
000000001216376	2014-08-08	77777	MARDAY INC	AD		C00001131762	2014-08-07	95.59
000000001215983	2014-08-06	27515	MARQUEZ-CRUZ, PABLO	AD		C00001131371	2014-08-05	630.00
000000001216347	2014-08-08	88888	MARSDEN, KRISTINE	AD		C00001131733	2014-08-07	40.00
000000001215828	2014-08-06	88888	MARTINEZ, JORGE	AD		C00001131216	2014-08-05	55.00
000000001215310	2014-08-04	88888	MARTINEZ, MANGLARDI, P.A.	AD		C00001130702	2014-08-01	351.20
000000001215610	2014-08-05	77777	MARTO, DAWNNE	AD		C00001131000	2014-08-04	60.71

Orange County

DATE RUN : 08-08-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:12:11

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001215765	2014-08-05	00736E	MASSEY SERVICES INC DBA/	AD		C00001131155	2014-08-04	851.00
000000001215696	2014-08-05	47652	MATERN PROFESSIONAL ENGINEERING INC	AD		C00001131086	2014-08-04	6,476.52
000000001215940	2014-08-06	45814C	MAZER, DAVID MD PA	AD		C00001131328	2014-08-05	13,785.00
000000001215311	2014-08-04	88888	MCBRIDE SCICCHITANO & LEACOX, PA	AD		C00001130703	2014-08-01	467.20
000000001216236	2014-08-07	271903	MCIMETRO ACCESS TRANSMISSION SERVICES L	AD		C00001131623	2014-08-06	3,375.00
000000001216557	2014-08-08	562481	MECHANICAL SERVICES OF CENTRAL FLORIDA	AD		C00001131943	2014-08-07	2,790.00
000000001215576	2014-08-05	88888	MEDICARE PART- B / FIRST COAST SERVICE	AD		C00001130966	2014-08-04	350.90
000000001215577	2014-08-05	88888	MEDICARE PART- B / FIRST COAST SERVICE	AD		C00001130967	2014-08-04	225.55
000000001215578	2014-08-05	88888	MEDICARE SECONDARY PAYER	AD		C00001130968	2014-08-04	303.94
Total CHECK AMOUNT :								84,897.61
DISB TYPE : EFT								
201408040092454	2014-08-05	67881	MEDINA, KEVIN	EFT		E00000092467	2014-08-04	3.11
Total EFT AMOUNT :								3.11
DISB TYPE : CHECK								
000000001215718	2014-08-05	582002	MEETING MAKERS UNITED STATES INC DBA	AD		C00001131108	2014-08-04	2,663.48
000000001215998	2014-08-06	05988	MENZI USA SALES INC	AD		C00001131386	2014-08-05	1,598.75
000000001216272	2014-08-07	05988	MENZI USA SALES INC	AD		C00001131659	2014-08-06	6,638.46
000000001216260	2014-08-07	70569	MERLIN ENTERTAINERS GROUP FLORIDA LLC D	AD		C00001131647	2014-08-06	1,480.00
000000001216233	2014-08-07	67971	MERRELL BROS INC	AD		C00001131620	2014-08-06	99,560.21
000000001216319	2014-08-07	66848	MERRITT VETERINARY SUPPLIES INC	AD		C00001131706	2014-08-06	1,914.50
000000001215938	2014-08-06	16398	METROPOLITAN BUREAU OF INVESTIGATION	AD		C00001131326	2014-08-05	579.26
000000001215579	2014-08-05	88888	MICHAEL T. GIBSON PA	AD		C00001130969	2014-08-04	121.00
000000001216815	2014-08-08	P00051	MICHIGAN STATE DISBURSEMENT UNIT	AD		C00001132201	2014-08-07	259.62
000000001216220	2014-08-07	54825	MID FLORIDA ARMORED & ATM SERVICES INC	AD		C00001131607	2014-08-06	815.10
000000001216219	2014-08-07	48559	MID FLORIDA FITNESS DISTRIBUTORS INC	AD		C00001131606	2014-08-06	250.00

Orange County

DATE RUN : 08-08-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:12:11

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001216287	2014-08-07	66449	MID FLORIDA MATERIAL HANDLING INC	AD		C00001131674	2014-08-06	4,500.00
000000001215813	2014-08-05	376171	MIDDLESEX ASPHALT LLC	AD		C00001131203	2014-08-04	21,973.99
000000001216627	2014-08-08	376171	MIDDLESEX ASPHALT LLC	AD		C00001132013	2014-08-07	52,409.88
000000001216617	2014-08-08	63998A	MIDWEST MEDICAL SUPPLY COMPANY LLC	AD		C00001132003	2014-08-07	2,173.86
000000001216504	2014-08-08	48896	MILAN ENGINEERING INC	AD		C00001131890	2014-08-07	3,817.05
000000001216780	2014-08-08	777777	MILLER, DUSTIN	AD		C00001132166	2014-08-07	325.00
000000001216781	2014-08-08	777777	MILLS, NICHOLAUS	AD		C00001132167	2014-08-07	436.97
000000001216020	2014-08-06	495952	MINER FLORIDA LTD	AD		C00001131408	2014-08-05	15,672.97
000000001215916	2014-08-06	473600	MIRACLE OF LOVE INC	AD		C00001131304	2014-08-05	14,233.20
Total CHECK AMOUNT :								231,423.30
DISB TYPE : EFT								
201408050092465	2014-08-06	73407	MONROE-HOOK, DAWN	EFT		E00000092478	2014-08-05	281.80
Total EFT AMOUNT :								281.80
DISB TYPE : CHECK								
000000001215580	2014-08-05	88888	MONUMENTAL LIFE INSURANCE	AD		C00001130970	2014-08-04	92.95
000000001216377	2014-08-08	77777	MOONEY,SAMANTHA	AD		C00001131763	2014-08-07	107.11
000000001216037	2014-08-07	88888	MORALES, YEIMI AND	AD		C00001131424	2014-08-06	7,500.00
000000001215312	2014-08-04	88888	MORGAN & MORGAN ATTORNEYS AT LAW	AD		C00001130704	2014-08-01	477.60
000000001215313	2014-08-04	88888	MORGAN & MORGAN ATTORNEYS AT LAW	AD		C00001130705	2014-08-01	616.00
000000001216505	2014-08-08	70660	MORGANTI GROUP INC	AD		C00001131891	2014-08-07	237,868.20
000000001215553	2014-08-05	88888	MORTON, MATTHEW	AD		C00001130943	2014-08-04	53.92
000000001215761	2014-08-05	639690	MOTIONPOINT CORPORATION	AD		C00001131151	2014-08-04	5,924.34
000000001215694	2014-08-05	026992	MOTOROLA SOLUTIONS INC	AD		C00001131084	2014-08-04	150,321.73
000000001216626	2014-08-08	288431	MRI ARCHITECTURAL GROUP INC	AD		C00001132012	2014-08-07	4,053.26

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 08-08-2014

TIME RUN: 07:12:11

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
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Total CHECK AMOUNT : 407,015.11

DISB TYPE : EFT

201408040092458	2014-08-05	61677	MULLAN, VICKI L	EFT		E00000092471	2014-08-04	4.90
201408010092421	2014-08-04	73395	MULVEY, PATRICK MICHAEL	EFT		E00000092434	2014-08-01	42.00
Total EFT AMOUNT :								46.90

DISB TYPE : CHECK

000000001216378	2014-08-08	77777	MUNAR,LUZ	AD		C00001131764	2014-08-07	73.53
000000001216249	2014-08-07	28091	MUNDEN, MARK A	AD		C00001131636	2014-08-06	120.00
000000001216545	2014-08-08	40564	MURPHY, MICHAEL B	AD		C00001131931	2014-08-07	240.00
Total CHECK AMOUNT :								433.53

DISB TYPE : EFT

201408040092440	2014-08-05	61131	MURRAY, OCTAVIA MONIQUE	EFT		E00000092453	2014-08-04	154.00
Total EFT AMOUNT :								154.00

DISB TYPE : CHECK

000000001215515	2014-08-04	668131	NAPA AUTO PARTS	AD		C00001130907	2014-08-01	2,073.62
000000001215781	2014-08-05	668131	NAPA AUTO PARTS	AD		C00001131171	2014-08-04	1,155.28
000000001216288	2014-08-07	668131	NAPA AUTO PARTS	AD		C00001131675	2014-08-06	295.82
000000001216582	2014-08-08	668131	NAPA AUTO PARTS	AD		C00001131968	2014-08-07	1,823.87
000000001215994	2014-08-06	67874	NASH CONSTRUCTION INC	AD		C00001131382	2014-08-05	19,596.00
000000001216379	2014-08-08	77777	NASH,JACQUELINE	AD		C00001131765	2014-08-07	18.26
000000001216149	2014-08-07	15372	NATIONAL COMMUNITY DEVELOPMENT ASSOCIAT	AD		C00001131536	2014-08-06	2,000.00

Orange County

DATE RUN : 08-08-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:12:11

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001216558	2014-08-08	56837	NATIONAL ELECTRICAL MAINTENANCE INC	AD		C00001131944	2014-08-07	6,375.00
000000001215538	2014-08-04	S4J40	NATIONAL REAL ESTATE MANAGEMENT	AD		C00001130930	2014-08-01	1,750.00
000000001215347	2014-08-04	77777	NAUMANN,KAITLIN	AD		C00001130739	2014-08-01	26.49
000000001215611	2014-08-05	77777	NAYEE,SUBHASH	AD		C00001131001	2014-08-04	82.10
000000001216380	2014-08-08	77777	NEGRON JR,JONATHAN	AD		C00001131766	2014-08-07	65.50
000000001216252	2014-08-07	43326A	NEW HOPE FOR KIDS INC	AD		C00001131639	2014-08-06	6,630.00
000000001216826	2014-08-08	P00151	NEW YORK STATE HIGHER EDUCATION SVCS CO	AD		C00001132212	2014-08-07	313.59
Total CHECK AMOUNT :								42,205.53

DISB TYPE : EFT

201408070092505	2014-08-08	53678	NEWSOME, TRACY GRIFFIN	EFT		E00000092518	2014-08-07	23.94
Total EFT AMOUNT :								23.94

DISB TYPE : CHECK

000000001215680	2014-08-05	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001131070	2014-08-04	109.42
000000001216002	2014-08-06	260072	NEXTRAN CORP DBA	AD		C00001131390	2014-08-05	2,029.82
000000001216278	2014-08-07	260072	NEXTRAN CORP DBA	AD		C00001131665	2014-08-06	15.32
000000001216608	2014-08-08	260072	NEXTRAN CORP DBA	AD		C00001131994	2014-08-07	191.30
000000001216782	2014-08-08	777777	NGUYEN, HUNG	AD		C00001132168	2014-08-07	75.00
Total CHECK AMOUNT :								2,420.86

DISB TYPE : EFT

201408060092475	2014-08-07	53602E	NI GOVERNMENT SERVICES INC	EFT		E00000092488	2014-08-06	221.18
201408070092493	2014-08-08	53602E	NI GOVERNMENT SERVICES INC	EFT		E00000092506	2014-08-07	48.36
Total EFT AMOUNT :								269.54

DATE RUN : 08-08-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:12:11

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

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

000000001216783	2014-08-08	777777	NICOLE HINTON	AD		C00001132169	2014-08-07	50.00
000000001216348	2014-08-08	88888	NIEVES, STEPHANIE LEE	AD		C00001131734	2014-08-07	75.00
000000001216333	2014-08-08	88888	NISSEN, KEITH	AD		C00001131719	2014-08-07	42.03
000000001216784	2014-08-08	777777	NOBLE, GREGORY	AD		C00001132170	2014-08-07	30.00
000000001215442	2014-08-04	646121	NODARSE PAGE ONE JOINT VENTURE LLC	AD		C00001130834	2014-08-01	22,632.00
000000001216500	2014-08-08	646121	NODARSE PAGE ONE JOINT VENTURE LLC	AD		C00001131886	2014-08-07	9,339.50
000000001215971	2014-08-06	48820	NORTH AMERICAN OFFICE SOLUTIONS INC	AD		C00001131359	2014-08-05	39.13
000000001215514	2014-08-04	45643D	NORTRAX INC	AD		C00001130906	2014-08-01	18,697.55
000000001216280	2014-08-07	45643D	NORTRAX INC	AD		C00001131667	2014-08-06	442.56
000000001216575	2014-08-08	45643D	NORTRAX INC	AD		C00001131961	2014-08-07	7,782.73
000000001215896	2014-08-06	04448	NOTARY PUBLIC UNDERWRITERS INC	AD		C00001131284	2014-08-05	103.52
000000001215897	2014-08-06	04448	NOTARY PUBLIC UNDERWRITERS INC	AD		C00001131285	2014-08-05	103.52
000000001215961	2014-08-06	281911	NUCO2 LLC	AD		C00001131349	2014-08-05	140.91
000000001216831	2014-08-08	P00205	NYS CHILD SUPPORT PROCESSING CENTER	AD		C00001132217	2014-08-07	1,390.32
000000001216841	2014-08-08	P00270	O & L LAW GROUP PL - ATTYS	AD		C00001132227	2014-08-07	737.94
Total CHECK AMOUNT :								61,606.71

DISB TYPE : EFT

201408070092496	2014-08-08	55126	O'REILLY, ELIZABETH MARY	EFT		E00000092509	2014-08-07	58.74
Total EFT AMOUNT :								58.74

DISB TYPE : CHECK

000000001216785	2014-08-08	777777	O.B. FAMILY HEALTH CENTER	AD		C00001132171	2014-08-07	290.00
000000001216381	2014-08-08	77777	OCEAN LANDO REAL ESTATE INVESTMENT LLC	AD		C00001131767	2014-08-07	38.26
000000001215734	2014-08-05	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001131124	2014-08-04	9,849.57

Orange County

DATE RUN : 08-08-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:12:11

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001215952	2014-08-06	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001131340	2014-08-05	17,411.09
000000001216230	2014-08-07	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001131617	2014-08-06	3,805.76
000000001215927	2014-08-06	209052	OFFICE DEPOT INC	AD		C00001131315	2014-08-05	2,215.68
000000001216840	2014-08-08	P00263	OFFICE OF THE ATTORNEY GENERAL	AD		C00001132226	2014-08-07	71.31
000000001215964	2014-08-06	34531	OFFICIALLY OFFICIALS INC	AD		C00001131352	2014-08-05	112.00
000000001216817	2014-08-08	P00092	OHIO CHILD SUPPORT PAYMENT CENTRAL	AD		C00001132203	2014-08-07	446.54
000000001215707	2014-08-05	28867	ON LINE RESOURCES INC	AD		C00001131097	2014-08-04	24.37
000000001215676	2014-08-05	20714	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD	AD		C00001131066	2014-08-04	2,231.00
000000001215677	2014-08-05	20714	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD	AD		C00001131067	2014-08-04	22,074.17
Total CHECK AMOUNT :								58,569.75
DISB TYPE : EFT								
201408070092517	2014-08-08	P00014	ORANGE CNTY PROF FIREFIGHTERS LOCAL 205	EFT		E00000092530	2014-08-07	29,633.89
Total EFT AMOUNT :								29,633.89
DISB TYPE : CHECK								
000000001216786	2014-08-08	777777	ORANGE CO. BOARD OF COUNTY COMMISSIONERS	AD		C00001132172	2014-08-07	3,356.40
000000001216804	2014-08-08	P00009	ORANGE COUNTY	AD		C00001132190	2014-08-07	255.27
000000001216803	2014-08-08	P00002	ORANGE COUNTY BCC	AD		C00001132189	2014-08-07	213.68
Total CHECK AMOUNT :								3,825.35
DISB TYPE : EFT								
201408050092461	2014-08-06	708531	ORANGE COUNTY BOCC, CHLIC as ADMIN	EFT		E00000092474	2014-08-05	1,869,496.29
Total EFT AMOUNT :								1,869,496.29

Orange County

DATE RUN : 08-08-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:12:11

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

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

000000001215838	2014-08-06	R00820	ORANGE COUNTY COMPTROLLER	AD		C00001131226	2014-08-05	95.70
000000001216051	2014-08-07	R00820	ORANGE COUNTY COMPTROLLER	AD		C00001131438	2014-08-06	299.00
Total CHECK AMOUNT :								394.70

DISB TYPE : EFT

201408040092426	2014-08-05	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000092439	2014-08-04	12,050.40
201408040092428	2014-08-05	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000092441	2014-08-04	4,194.50
201408070092495	2014-08-08	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000092508	2014-08-07	70.00
Total EFT AMOUNT :								16,314.90

DISB TYPE : CHECK

000000001216189	2014-08-07	036233	ORANGE COUNTY CORRECTIONS DEPT	AD		C00001131576	2014-08-06	18,521.50
000000001215492	2014-08-04	01111D	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001130884	2014-08-01	2,242.30
000000001215494	2014-08-04	01111D	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001130886	2014-08-01	3,254.10
000000001215739	2014-08-05	01111D	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001131129	2014-08-04	2,010.50
000000001215752	2014-08-05	01111D	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001131142	2014-08-04	1,049.10
000000001216538	2014-08-08	01111D	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001131924	2014-08-07	2,009.10
000000001216541	2014-08-08	01111D	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001131927	2014-08-07	2,233.70
Total CHECK AMOUNT :								31,320.30

DISB TYPE : EFT

201408010092409	2014-08-04	059415	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000092422	2014-08-01	1,126.28
Total EFT AMOUNT :								1,126.28



Orange County

DATE RUN : 08-08-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:12:11

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001216273	2014-08-07	06315	ORLANDO DODGE INC	AD		C00001131660	2014-08-06	4,227.90
000000001216527	2014-08-08	291343	ORLANDO HAND SURGERY ASSOC	AD		C00001131913	2014-08-07	1,051.00
000000001216146	2014-08-07	06719B	ORLANDO SENTINEL COMM CO INC	AD	DBA/	C00001131533	2014-08-06	1,764.08
000000001216147	2014-08-07	06719B	ORLANDO SENTINEL COMM CO INC	AD	DBA/	C00001131534	2014-08-06	2,993.25
000000001215365	2014-08-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001130757	2014-08-01	4,884.29
000000001215372	2014-08-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001130764	2014-08-01	511.47
000000001215373	2014-08-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001130765	2014-08-01	350.00
000000001215374	2014-08-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001130766	2014-08-01	758.29
000000001215375	2014-08-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001130767	2014-08-01	411.89
000000001215376	2014-08-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001130768	2014-08-01	356.03
000000001215377	2014-08-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001130769	2014-08-01	400.00
000000001215378	2014-08-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001130770	2014-08-01	482.43
000000001215379	2014-08-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001130771	2014-08-01	350.00
000000001215380	2014-08-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001130772	2014-08-01	343.58
000000001215381	2014-08-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001130773	2014-08-01	350.00
000000001215382	2014-08-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001130774	2014-08-01	400.00
000000001215383	2014-08-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001130775	2014-08-01	220.17
000000001215407	2014-08-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001130799	2014-08-01	1,222.85
000000001215416	2014-08-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001130808	2014-08-01	325.00
000000001215417	2014-08-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001130809	2014-08-01	300.00
000000001215418	2014-08-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001130810	2014-08-01	400.00
000000001215419	2014-08-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001130811	2014-08-01	350.00
000000001215420	2014-08-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001130812	2014-08-01	300.00
000000001215462	2014-08-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001130854	2014-08-01	250.00
000000001215643	2014-08-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131033	2014-08-04	566.52
000000001215644	2014-08-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131034	2014-08-04	267.70
000000001215645	2014-08-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131035	2014-08-04	413.08

DISB TYPE : CHECK

Orange County

DATE RUN : 08-08-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:12:11

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001215646	2014-08-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131036	2014-08-04	355.27
000000001215647	2014-08-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131037	2014-08-04	227.14
000000001215648	2014-08-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131038	2014-08-04	325.86
000000001215649	2014-08-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131039	2014-08-04	600.00
000000001215650	2014-08-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131040	2014-08-04	404.40
000000001215651	2014-08-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131041	2014-08-04	300.00
000000001215652	2014-08-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131042	2014-08-04	375.00
000000001215668	2014-08-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131058	2014-08-04	260.29
000000001215669	2014-08-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131059	2014-08-04	26.84
000000001215670	2014-08-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131060	2014-08-04	126.31
000000001215671	2014-08-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131061	2014-08-04	603.63
000000001215672	2014-08-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131062	2014-08-04	1,201.37
000000001215673	2014-08-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131063	2014-08-04	1,850.96
000000001215674	2014-08-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131064	2014-08-04	3,268.83
000000001215684	2014-08-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131074	2014-08-04	8,501.32
000000001215787	2014-08-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131177	2014-08-04	103.48
000000001215800	2014-08-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131190	2014-08-04	2,040.21
000000001215846	2014-08-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131234	2014-08-05	300.00
000000001215847	2014-08-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131235	2014-08-05	178.05
000000001215848	2014-08-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131236	2014-08-05	243.74
000000001215849	2014-08-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131237	2014-08-05	300.00
000000001215850	2014-08-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131238	2014-08-05	447.70
000000001215851	2014-08-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131239	2014-08-05	300.00
000000001215852	2014-08-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131240	2014-08-05	433.49
000000001215853	2014-08-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131241	2014-08-05	303.09
000000001215854	2014-08-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131242	2014-08-05	600.00
000000001215855	2014-08-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131243	2014-08-05	260.56
000000001215856	2014-08-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131244	2014-08-05	375.00
000000001215857	2014-08-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131245	2014-08-05	520.28

Orange County

DATE RUN : 08-08-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:12:11

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001215858	2014-08-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131246	2014-08-05	139.51
000000001215859	2014-08-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131247	2014-08-05	475.00
000000001215860	2014-08-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131248	2014-08-05	329.01
000000001215861	2014-08-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131249	2014-08-05	316.24
000000001215862	2014-08-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131250	2014-08-05	439.41
000000001215863	2014-08-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131251	2014-08-05	516.12
000000001215864	2014-08-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131252	2014-08-05	139.26
000000001215865	2014-08-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131253	2014-08-05	200.00
000000001215866	2014-08-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131254	2014-08-05	468.77
000000001215867	2014-08-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131255	2014-08-05	375.00
000000001215871	2014-08-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131259	2014-08-05	425.00
000000001215872	2014-08-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131260	2014-08-05	628.10
000000001215873	2014-08-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131261	2014-08-05	502.60
000000001215874	2014-08-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131262	2014-08-05	350.00
000000001215875	2014-08-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131263	2014-08-05	455.42
000000001215876	2014-08-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131264	2014-08-05	300.00
000000001215877	2014-08-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131265	2014-08-05	474.61
000000001215879	2014-08-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131267	2014-08-05	257,134.06
000000001215880	2014-08-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131268	2014-08-05	425.00
000000001215881	2014-08-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131269	2014-08-05	250.00
000000001215882	2014-08-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131270	2014-08-05	300.00
000000001215883	2014-08-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131271	2014-08-05	430.14
000000001215884	2014-08-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131272	2014-08-05	600.00
000000001215885	2014-08-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131273	2014-08-05	310.54
000000001215886	2014-08-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131274	2014-08-05	599.75
000000001215887	2014-08-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131275	2014-08-05	214.03
000000001215888	2014-08-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131276	2014-08-05	846.86
000000001215889	2014-08-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131277	2014-08-05	764.96
000000001215894	2014-08-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131282	2014-08-05	10,277.87

Orange County

DATE RUN : 08-08-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:12:11

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001216012	2014-08-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131400	2014-08-05	19,910.66
000000001216090	2014-08-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131477	2014-08-06	2,422.73
000000001216091	2014-08-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131478	2014-08-06	1,010.56
000000001216092	2014-08-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131479	2014-08-06	704.42
000000001216093	2014-08-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131480	2014-08-06	300.00
000000001216104	2014-08-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131491	2014-08-06	375.00
000000001216105	2014-08-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131492	2014-08-06	350.00
000000001216106	2014-08-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131493	2014-08-06	425.00
000000001216107	2014-08-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131494	2014-08-06	800.45
000000001216108	2014-08-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131495	2014-08-06	327.75
000000001216109	2014-08-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131496	2014-08-06	478.20
000000001216110	2014-08-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131497	2014-08-06	327.75
000000001216111	2014-08-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131498	2014-08-06	300.00
000000001216112	2014-08-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131499	2014-08-06	375.00
000000001216113	2014-08-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131500	2014-08-06	600.00
000000001216129	2014-08-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131516	2014-08-06	475.59
000000001216130	2014-08-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131517	2014-08-06	375.51
000000001216131	2014-08-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131518	2014-08-06	561.19
000000001216132	2014-08-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131519	2014-08-06	600.00
000000001216133	2014-08-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131520	2014-08-06	533.19
000000001216134	2014-08-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131521	2014-08-06	139.72
000000001216135	2014-08-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131522	2014-08-06	376.83
000000001216136	2014-08-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131523	2014-08-06	238.05
000000001216137	2014-08-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131524	2014-08-06	248.35
000000001216138	2014-08-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131525	2014-08-06	487.94
000000001216139	2014-08-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131526	2014-08-06	974.27
000000001216145	2014-08-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131532	2014-08-06	57,835.91
000000001216243	2014-08-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131630	2014-08-06	593.74
000000001216292	2014-08-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131679	2014-08-06	125.73

Orange County

DATE RUN : 08-08-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:12:11

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001216395	2014-08-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131781	2014-08-07	246.66
000000001216396	2014-08-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131782	2014-08-07	355.53
000000001216397	2014-08-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131783	2014-08-07	354.04
000000001216398	2014-08-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131784	2014-08-07	300.00
000000001216399	2014-08-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131785	2014-08-07	389.95
000000001216400	2014-08-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131786	2014-08-07	356.70
000000001216401	2014-08-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131787	2014-08-07	357.49
000000001216402	2014-08-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131788	2014-08-07	375.00
000000001216411	2014-08-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131797	2014-08-07	1,075.00
000000001216412	2014-08-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131798	2014-08-07	490.96
000000001216413	2014-08-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131799	2014-08-07	714.98
000000001216414	2014-08-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131800	2014-08-07	300.00
000000001216415	2014-08-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131801	2014-08-07	295.27
000000001216416	2014-08-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131802	2014-08-07	375.00
000000001216417	2014-08-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131803	2014-08-07	350.00
000000001216418	2014-08-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131804	2014-08-07	350.00
000000001216419	2014-08-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131805	2014-08-07	547.97
000000001216420	2014-08-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131806	2014-08-07	306.50
000000001216421	2014-08-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131807	2014-08-07	350.00
000000001216422	2014-08-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131808	2014-08-07	425.00
000000001216423	2014-08-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131809	2014-08-07	300.00
000000001216424	2014-08-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131810	2014-08-07	350.00
000000001216425	2014-08-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131811	2014-08-07	310.59
000000001216426	2014-08-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131812	2014-08-07	1,765.43
000000001216427	2014-08-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131813	2014-08-07	910.00
000000001216442	2014-08-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131828	2014-08-07	397.14
000000001216452	2014-08-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131838	2014-08-07	425.00
000000001216453	2014-08-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131839	2014-08-07	250.00
000000001216454	2014-08-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131840	2014-08-07	300.00

Orange County

DATE RUN : 08-08-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:12:11

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001216455	2014-08-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131841	2014-08-07	451.14
000000001216456	2014-08-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131842	2014-08-07	554.02
000000001216457	2014-08-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131843	2014-08-07	456.65
000000001216458	2014-08-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131844	2014-08-07	282.81
000000001216459	2014-08-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131845	2014-08-07	600.00
000000001216460	2014-08-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131846	2014-08-07	258.03
000000001216461	2014-08-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001131847	2014-08-07	950.00
000000001215511	2014-08-04	62852	ORLANDO WINNELSON CO	AD		C00001130903	2014-08-01	8,025.00
000000001215991	2014-08-06	62852	ORLANDO WINNELSON CO	AD		C00001131379	2014-08-05	2,035.30
000000001216443	2014-08-08	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001131829	2014-08-07	159.86
000000001216444	2014-08-08	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001131830	2014-08-07	176.28
000000001216445	2014-08-08	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001131831	2014-08-07	117.14
000000001216446	2014-08-08	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001131832	2014-08-07	106.00
000000001216447	2014-08-08	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001131833	2014-08-07	342.69
000000001216448	2014-08-08	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001131834	2014-08-07	876.81
000000001216463	2014-08-08	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001131849	2014-08-07	20.97
000000001216475	2014-08-08	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001131861	2014-08-07	26.47
000000001216481	2014-08-08	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001131867	2014-08-07	1,398.23
000000001216482	2014-08-08	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001131868	2014-08-07	214.95
000000001216486	2014-08-08	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001131872	2014-08-07	556.21
000000001216487	2014-08-08	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001131873	2014-08-07	2,481.59
000000001216488	2014-08-08	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001131874	2014-08-07	1,112.39
000000001216568	2014-08-08	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001131954	2014-08-07	65.14
000000001216056	2014-08-07	088090	ORLANDO/ORANGE CNTY CONV & VISITORS BUR	AD		C00001131443	2014-08-06	3,888,722.15
000000001216030	2014-08-06	55143	OSBURN ASSOCIATES INC	AD		C00001131418	2014-08-05	18,916.00
000000001215770	2014-08-05	063462	OTIS ELEVATOR COMPANY	AD		C00001131160	2014-08-04	8,726.60
000000001216320	2014-08-07	68456	OWENS DISTRIBUTORS INC	AD		C00001131707	2014-08-06	128.75
000000001216247	2014-08-07	151841	P & L LAWN MAINTENANCE INC	AD		C00001131634	2014-08-06	37.63
000000001215519	2014-08-04	461670	PAC VAN INC	AD		C00001130911	2014-08-01	1,900.00

Orange County

DATE RUN : 08-08-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:12:11

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001216017	2014-08-06	461670	PAC VAN INC	AD		C00001131405	2014-08-05	240.00
000000001215348	2014-08-04	77777	PACHECO,SAMILDRE	AD		C00001130740	2014-08-01	45.02
000000001215349	2014-08-04	77777	PADGETT,JUDY R	AD		C00001130741	2014-08-01	63.41
000000001215581	2014-08-05	88888	PAETH, RANDY D.	AD		C00001130971	2014-08-04	10.00
000000001216787	2014-08-08	777777	PALACIOS, ALLAN	AD		C00001132173	2014-08-07	50.00
000000001216283	2014-08-07	60286	PALMDALE OIL CO INC	AD		C00001131670	2014-08-06	1,172.33
000000001216034	2014-08-07	88888	PANDA, ELIZABETH M & RYAN &	AD		C00001131421	2014-08-06	5,000.00
000000001215829	2014-08-06	88888	PARDY, KAYLI	AD		C00001131217	2014-08-05	55.00
000000001215350	2014-08-04	77777	PARKSIDE PROPERTIES LLC	AD		C00001130742	2014-08-01	82.67
000000001215463	2014-08-04	169910	PARKSON CORP SUBSIDIARY OF AXEL JOHNSON	AD		C00001130855	2014-08-01	129,559.00
							Total CHECK AMOUNT :	4,509,343.60
DISB TYPE : EFT								
201408040092460	2014-08-05	73408	PARSONS, ZACHARY CAMRON	EFT		E00000092473	2014-08-04	33.25
							Total EFT AMOUNT :	33.25
DISB TYPE : CHECK								
000000001216535	2014-08-08	298692	PARTSFLEET INC DBA	AD		C00001131921	2014-08-07	79.13
000000001216609	2014-08-08	298692	PARTSFLEET INC DBA	AD		C00001131995	2014-08-07	67.60
000000001215681	2014-08-05	553552	PATTERSON VETERINARY SUPPLY INC	AD		C00001131071	2014-08-04	1,247.40
000000001215682	2014-08-05	553552	PATTERSON VETERINARY SUPPLY INC	AD		C00001131072	2014-08-04	1,610.93
000000001216349	2014-08-08	88888	PATTERSON, JACKAY	AD		C00001131735	2014-08-07	75.00
							Total CHECK AMOUNT :	3,080.06
DISB TYPE : EFT								
201408010092414	2014-08-04	72208	PENA, JULIANA JOSEFA	EFT		E00000092427	2014-08-01	63.37

Orange County

DATE RUN : 08-08-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:12:11

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
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Total EFT AMOUNT : 63.37

DISB TYPE : CHECK

000000001215489	2014-08-04	42991	PENN CREDIT CORPORATION	AD		C00001130881	2014-08-01	535.11
000000001216227	2014-08-07	42991	PENN CREDIT CORPORATION	AD		C00001131614	2014-08-06	51.00
000000001215535	2014-08-04	686450	PENN VETERINARY SUPPLY INC	AD		C00001130927	2014-08-01	1,273.00
000000001215791	2014-08-05	62966	PENNISI, SHARON	AD		C00001131181	2014-08-04	240.00
000000001216821	2014-08-08	P00130	PENNSYLVANIA ST COLLECTIONS & DISBURSEM	AD		C00001132207	2014-08-07	373.02
000000001215554	2014-08-05	88888	PEREZ, ALBERTO	AD		C00001130944	2014-08-04	61.54
000000001215830	2014-08-06	88888	PEREZ, MARIA MEJIA	AD		C00001131218	2014-08-05	55.00
000000001216845	2014-08-08	P00287	PERFORMANT RECOVERY INC	AD		C00001132231	2014-08-07	534.48
000000001216600	2014-08-08	593970	PERMA STRIPE OF FLORIDA INC	AD		C00001131986	2014-08-07	43,991.00
000000001215993	2014-08-06	64311	PERRY ROOFING INC DBA	AD		C00001131381	2014-08-05	650.00
000000001215470	2014-08-04	17948	PERRY, BELVIN JR	AD		C00001130862	2014-08-01	371.65
000000001216517	2014-08-08	73223	PETERS, OLIVER DBA	AD		C00001131903	2014-08-07	300.00
000000001216570	2014-08-08	14457	PETROLEUM TRADERS CORP	AD		C00001131956	2014-08-07	78,118.34
000000001216232	2014-08-07	627910	PHENOVA INC	AD		C00001131619	2014-08-06	2,772.67
000000001216788	2014-08-08	777777	PHIPPS, JOHN	AD		C00001132174	2014-08-07	50.00
000000001216789	2014-08-08	777777	PHIPPS, JOHN	AD		C00001132175	2014-08-07	171.30
000000001215314	2014-08-04	88888	PHYSICIANS UNITED	AD		C00001130706	2014-08-01	192.49
000000001215582	2014-08-05	88888	PHYSICIANS UNITED PLAN	AD		C00001130972	2014-08-04	175.04
000000001216382	2014-08-08	77777	PIENTA,RACHEL	AD		C00001131768	2014-08-07	103.37
000000001216150	2014-08-07	57302	PINECASTLE COMMERCE CENTER OWNERS ASSN	AD		C00001131537	2014-08-06	299.00
000000001216334	2014-08-08	88888	PINKHAM, CHARLES	AD		C00001131720	2014-08-07	100.00
000000001216838	2014-08-08	P00247	PIONEER CREDIT RECOVERY INC	AD		C00001132224	2014-08-07	239.00
000000001215738	2014-08-05	71077	PIPE NIPPLE & SUPPLY CO INC	AD		C00001131128	2014-08-04	1,097.96
000000001216231	2014-08-07	589881	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	AD		C00001131618	2014-08-06	906.00
000000001216253	2014-08-07	45062	PIZZURRO, ANTHONY	AD		C00001131640	2014-08-06	540.00



DATE RUN : 08-08-2014

TIME RUN: 07:12:11

Orange County  
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001215351	2014-08-04	77777	POLITANO,JUSTIN	AD		C00001130743	2014-08-01	18.13
000000001215352	2014-08-04	77777	POLLARD,JAMES	AD		C00001130744	2014-08-01	28.82
Total CHECK AMOUNT :								133,247.92
DISB TYPE : EFT								
201408040092425	2014-08-05	361230	POLYDYNE INC	EFT		E00000092438	2014-08-04	35,987.13
Total EFT AMOUNT :								35,987.13
DISB TYPE : CHECK								
000000001216790	2014-08-08	777777	POLYNICE, MARC	AD		C00001132176	2014-08-07	75.00
000000001215942	2014-08-06	62244	PORT CITY MEDICAL LLC	AD		C00001131330	2014-08-05	1,482.00
000000001215506	2014-08-04	449300	PORTABLE AIR LC	AD		C00001130898	2014-08-01	1,250.00
000000001216555	2014-08-08	449300	PORTABLE AIR LC	AD		C00001131941	2014-08-07	1,250.00
Total CHECK AMOUNT :								4,057.00
DISB TYPE : EFT								
201408050092471	2014-08-06	66906	PORTALATIN, JASON ELIAS	EFT		E00000092484	2014-08-05	33.82
Total EFT AMOUNT :								33.82
DISB TYPE : CHECK								
000000001216350	2014-08-08	88888	POTTER, VEKESHA	AD		C00001131736	2014-08-07	30.00
000000001215951	2014-08-06	48644	POWER PRO-TECH SERVICES INC	AD		C00001131339	2014-08-05	3,731.76
000000001216019	2014-08-06	48644	POWER PRO-TECH SERVICES INC	AD		C00001131407	2014-08-05	330.00
000000001216809	2014-08-08	P00016	PRE-PAID LEGAL SERVICES INC	AD		C00001132195	2014-08-07	997.70
000000001211883	2014-08-05	032638	PRESSTEK INC	AD		C00001127286	2014-08-05	1,354.87-

DATE RUN : 08-08-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:12:11

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001215555	2014-08-05	88888	PRINCIPAL TITLE SERVICES LLC	AD		C00001130945	2014-08-04	33.36
000000001215767	2014-08-05	02926	PRO-TEK SERVICES OF CENTRAL FLORIDA INC	AD		C00001131157	2014-08-04	725.00
000000001215440	2014-08-04	057235	PROFESSIONAL SERVICE INDUSTRIES INC	AD		C00001130832	2014-08-01	7,908.53
000000001215441	2014-08-04	057235	PROFESSIONAL SERVICE INDUSTRIES INC	AD		C00001130833	2014-08-01	311.16
000000001216180	2014-08-07	057235	PROFESSIONAL SERVICE INDUSTRIES INC	AD		C00001131567	2014-08-06	1,561.69
000000001215468	2014-08-04	637002	PROMARK UTILITY LOCATORS INC	AD		C00001130860	2014-08-01	41,025.42
000000001215541	2014-08-04	88888	PYNN, AMANDA	MD		000000006602	2014-08-04	94.34
000000001216035	2014-08-07	88888	QUILES, ISRAEL & PATRIA &	AD		C00001131422	2014-08-06	7,500.00
000000001215315	2014-08-04	88888	QUINONES, MARIA N.	AD		C00001130707	2014-08-01	25.00
Total CHECK AMOUNT :								62,919.09
DISB TYPE : EFT								
201408040092457	2014-08-05	50812	RAGHUNANDAN, PRAIMRAJ	EFT		E00000092470	2014-08-04	4.90
Total EFT AMOUNT :								4.90
DISB TYPE : CHECK								
000000001215833	2014-08-06	77777	RAIM,MATT C	AD		C00001131221	2014-08-05	84.54
000000001215353	2014-08-04	77777	RAM,ARJUNE PERSAUD	AD		C00001130745	2014-08-01	26.87
000000001215973	2014-08-06	589941	RANDSTAD NORTH AMERICA LP DBA	AD		C00001131361	2014-08-05	4,966.80
000000001216239	2014-08-07	589941	RANDSTAD NORTH AMERICA LP DBA	AD		C00001131626	2014-08-06	5,377.44
000000001215719	2014-08-05	589940	RANDSTAD NORTH AMERICA LP DBA/	AD		C00001131109	2014-08-04	508.00
Total CHECK AMOUNT :								10,963.65
DISB TYPE : EFT								
201408060092480	2014-08-07	53157	RAPP, STEPHEN J	EFT		E00000092493	2014-08-06	41.75
201408040092452	2014-08-05	36955	RATHBUN, DAVID A	EFT		E00000092465	2014-08-04	343.00

DATE RUN : 08-08-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:12:11

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
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Total EFT AMOUNT : 384.75

DISB TYPE : CHECK

000000001215487	2014-08-04	337515	REALTIME SERVICES INC RE:	AD		C00001130879	2014-08-01	624.80
000000001215518	2014-08-04	337515	REALTIME SERVICES INC RE:	AD		C00001130910	2014-08-01	8,854.90
000000001215724	2014-08-05	337515	REALTIME SERVICES INC RE:	AD		C00001131114	2014-08-04	591.36
000000001215725	2014-08-05	337515	REALTIME SERVICES INC RE:	AD		C00001131115	2014-08-04	918.87
000000001215949	2014-08-06	337515	REALTIME SERVICES INC RE:	AD		C00001131337	2014-08-05	739.20
000000001215950	2014-08-06	337515	REALTIME SERVICES INC RE:	AD		C00001131338	2014-08-05	4,286.70
000000001215963	2014-08-06	337515	REALTIME SERVICES INC RE:	AD		C00001131351	2014-08-05	714.24
000000001216212	2014-08-07	337515	REALTIME SERVICES INC RE:	AD		C00001131599	2014-08-06	871.36
000000001216213	2014-08-07	337515	REALTIME SERVICES INC RE:	AD		C00001131600	2014-08-06	650.36
000000001216250	2014-08-07	337515	REALTIME SERVICES INC RE:	AD		C00001131637	2014-08-06	312.48
000000001215749	2014-08-05	645310	RECALL TOTAL INFORMATION MANAGEMENT INC	AD		C00001131139	2014-08-04	921.80
000000001216791	2014-08-08	777777	REDDEN, RESHAY	AD		C00001132177	2014-08-07	75.00
000000001216183	2014-08-07	56694	REDEEMING LIGHT COMMUNITY SVCS INC	AD		C00001131570	2014-08-06	1,080.00
000000001216451	2014-08-08	18533	REEDY CREEK IMPROVEMENT DIST-UTILITIES	AD		C00001131837	2014-08-07	40,909.16
000000001215693	2014-08-05	653670	REISS ENGINEERING INC	AD		C00001131083	2014-08-04	5,223.30
000000001216501	2014-08-08	653670	REISS ENGINEERING INC	AD		C00001131887	2014-08-07	7,537.94

Total CHECK AMOUNT : 74,311.47

DISB TYPE : EFT

201408050092463	2014-08-06	44677	REMUDO-FRIES, TERESA	EFT		E00000092476	2014-08-05	93.16
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Total EFT AMOUNT : 93.16

DISB TYPE : CHECK

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

DATE RUN : 08-08-2014

TIME RUN: 07:12:11

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001215483	2014-08-04	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001130875	2014-08-01	519.72
000000001215948	2014-08-06	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001131336	2014-08-05	555.20
000000001216325	2014-08-07	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001131712	2014-08-06	951.89
000000001216530	2014-08-08	582531	REYNOLDS, KENNETH M PHD DBA	AD		C00001131916	2014-08-07	2,180.22
Total CHECK AMOUNT :								4,207.03
DISB TYPE : EFT								
201408060092479	2014-08-07	49418	RICE, RAY MILTON	EFT		E00000092492	2014-08-06	11.99
Total EFT AMOUNT :								11.99
DISB TYPE : CHECK								
000000001216286	2014-08-07	66058	RICHARDS BROS CONSTRUCTION INC	AD		C00001131673	2014-08-06	5,904.00
Total CHECK AMOUNT :								5,904.00
DISB TYPE : EFT								
201408040092451	2014-08-05	73401	RICHARDS, KRISTINA L	EFT		E00000092464	2014-08-04	119.26
Total EFT AMOUNT :								119.26
DISB TYPE : CHECK								
000000001216792	2014-08-08	777777	RICHARDSON, ERVIN	AD		C00001132178	2014-08-07	180.00
000000001216383	2014-08-08	77777	RICHIE, ANNE N	AD		C00001131769	2014-08-07	21.96
000000001216842	2014-08-08	P00271	RICHLAND COUNTY FAMILY COURT	AD		C00001132228	2014-08-07	152.65
000000001215316	2014-08-04	88888	RIDAO, JOHN P. OR RIDAO, MIREYA E.	AD		C00001130708	2014-08-01	25.00
000000001215354	2014-08-04	77777	RIGHT AT HOME	AD		C00001130746	2014-08-01	119.32

Orange County

DATE RUN : 08-08-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:12:11

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
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Total CHECK AMOUNT : 498.93

DISB TYPE : EFT

201408040092455	2014-08-05	68944	RIJOS, RAFAEL OMAR	EFT		E00000092468	2014-08-04	3.56
201408040092433	2014-08-05	45663	RILEY, CORNITA A	EFT		E00000092446	2014-08-04	135.00
Total EFT AMOUNT :								138.56

DISB TYPE : CHECK

000000001216793	2014-08-08	77777	RILEY, HEATH	AD		C00001132179	2014-08-07	30.00
000000001215317	2014-08-04	88888	RINCON-DWYER, MARIA OR DWYER, ROBERT	AD		C00001130709	2014-08-01	601.00
000000001215355	2014-08-04	77777	RINE, DANA	AD		C00001130747	2014-08-01	27.90
000000001216000	2014-08-06	186949	RING POWER CORPORATION	AD		C00001131388	2014-08-05	1,427.18
000000001216235	2014-08-07	186949	RING POWER CORPORATION	AD		C00001131622	2014-08-06	2,592.21
000000001216275	2014-08-07	186949	RING POWER CORPORATION	AD		C00001131662	2014-08-06	76.75
000000001216294	2014-08-07	186949	RING POWER CORPORATION	AD		C00001131681	2014-08-06	6,476.06
Total CHECK AMOUNT :								11,231.10

DISB TYPE : EFT

201408050092470	2014-08-06	57579	RIOS, ANTHONY	EFT		E00000092483	2014-08-05	259.00
201408070092519	2014-08-08	P00279	RIVERA ACEVEDO, IVELISSE	EFT		E00000092532	2014-08-07	301.85
201408040092434	2014-08-05	49258	RIVERA, LAURA INES	EFT		E00000092447	2014-08-04	154.00
Total EFT AMOUNT :								714.85

DISB TYPE : CHECK

000000001215547	2014-08-05	77777	RIVERA, NILDA	AD		C00001130937	2014-08-04	8.99
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Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

DATE RUN : 08-08-2014

TIME RUN: 07:12:11

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001215556	2014-08-05	88888	RIVERS, PRICILLA ORTIZ	AD		C00001130946	2014-08-04	7.23
000000001216043	2014-08-07	88888	ROBERTSON, JOVON	AD		C00001131430	2014-08-06	45.00
Total CHECK AMOUNT :								61.22
DISB TYPE : EFT								
201408010092413	2014-08-04	53460	RODRIGUEZ, LOURDES OMayRA	EFT		E00000092426	2014-08-01	7.39
Total EFT AMOUNT :								7.39
DISB TYPE : CHECK								
000000001215612	2014-08-05	77777	RODRIGUEZ, NOEMI	AD		C00001131002	2014-08-04	60.48
000000001216825	2014-08-08	P00146	ROLFE & LOBELLO PA - ATTORNEY'S AT LAW	AD		C00001132211	2014-08-07	100.00
000000001216794	2014-08-08	777777	ROWLEY, AMBER	AD		C00001132180	2014-08-07	75.00
000000001215493	2014-08-04	54520A	RUSSELL, KATHLEEN L DBA/	AD		C00001130885	2014-08-01	2,250.00
000000001216384	2014-08-08	77777	RUSSELL, JACQUELIN	AD		C00001131770	2014-08-07	15.48
000000001215318	2014-08-04	88888	RYAN, BRIAN F.	AD		C00001130710	2014-08-01	46.17
000000001216255	2014-08-07	48042	S & L MATERIALS INC	AD		C00001131642	2014-08-06	3,899.61
000000001215319	2014-08-04	88888	SAFECO INSURANCE	AD		C00001130711	2014-08-01	365.60
000000001215476	2014-08-04	04358	SAFETY PRODUCTS INC	AD		C00001130868	2014-08-01	13,072.50
000000001215536	2014-08-04	721940	SAFETY SCHELL CORP DBA	AD		C00001130928	2014-08-01	981.11
000000001215805	2014-08-05	721940	SAFETY SCHELL CORP DBA	AD		C00001131195	2014-08-04	1,553.48
000000001216321	2014-08-07	721940	SAFETY SCHELL CORP DBA	AD		C00001131708	2014-08-06	245.26
000000001215466	2014-08-04	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001130858	2014-08-01	268.80
000000001215491	2014-08-04	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001130883	2014-08-01	557.00
000000001215735	2014-08-05	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001131125	2014-08-04	3,348.66
000000001215815	2014-08-05	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001131205	2014-08-04	524.00
000000001215953	2014-08-06	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001131341	2014-08-05	1,032.00
000000001216556	2014-08-08	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001131942	2014-08-07	179.80

DATE RUN : 08-08-2014

TIME RUN: 07:12:11

Orange County  
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001216579	2014-08-08	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001131965	2014-08-07	88.00
000000001216629	2014-08-08	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001132015	2014-08-07	174.80
000000001216209	2014-08-07	06678	SAM'S LP GAS COMPANY INC	AD		C00001131596	2014-08-06	104.78
Total CHECK AMOUNT :								28,942.53
DISB TYPE : EFT								
201408050092462	2014-08-06	34266	SANCHEZ, MANUEL R	EFT		E00000092475	2014-08-05	1,155.00
Total EFT AMOUNT :								1,155.00
DISB TYPE : CHECK								
000000001215356	2014-08-04	77777	SANCHEZ, LESTER	AD		C00001130748	2014-08-01	30.60
000000001215982	2014-08-06	104702	SAQ GULF HOLDINGS LLC DBA	AD		C00001131370	2014-08-05	8,230.99
Total CHECK AMOUNT :								8,261.59
DISB TYPE : EFT								
201408050092464	2014-08-06	52752	SARMIENTO, KRISTINE	EFT		E00000092477	2014-08-05	283.14
Total EFT AMOUNT :								283.14
DISB TYPE : CHECK								
000000001216351	2014-08-08	88888	SAULTER, ALICE	AD		C00001131737	2014-08-07	75.00
000000001216590	2014-08-08	13167	SCARBROUGH, JOE M	AD		C00001131976	2014-08-07	240.00
000000001215972	2014-08-06	49544	SCOTT, WAYNE L	AD		C00001131360	2014-08-05	240.00
000000001216204	2014-08-07	69173	SEABOARD DISTRIBUTION INC DBA	AD		C00001131591	2014-08-06	4,312.60
000000001216245	2014-08-07	10115	SEAY TREE SERVICE INC	AD		C00001131632	2014-08-06	11,146.64
000000001216551	2014-08-08	10115	SEAY TREE SERVICE INC	AD		C00001131937	2014-08-07	24,476.00

Orange County

DATE RUN : 08-08-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:12:11

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001215320	2014-08-04	88888	SEBASTIAN, TERESA	AD		C00001130712	2014-08-01	134.60
000000001215501	2014-08-04	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001130893	2014-08-01	1,079.28
000000001215711	2014-08-05	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001131101	2014-08-04	457.37
000000001215766	2014-08-05	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001131156	2014-08-04	756.55
000000001216026	2014-08-06	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001131414	2014-08-05	125.04
000000001216242	2014-08-07	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001131629	2014-08-06	276.95
000000001216207	2014-08-07	535752	SEVERN TRENT WATER PURIFICATION INC	AD		C00001131594	2014-08-06	48,800.00
000000001216385	2014-08-08	77777	SHAO, YUNF	AD		C00001131771	2014-08-07	31.20
Total CHECK AMOUNT :								92,151.23
DISB TYPE : EFT								
201408070092494	2014-08-08	03085	SHARIFI, NANCY I	EFT		E00000092507	2014-08-07	48.00
201408050092472	2014-08-06	67694	SHAUGHNESSY, ASHLEY M	EFT		E00000092485	2014-08-05	3.00
Total EFT AMOUNT :								51.00
DISB TYPE : CHECK								
000000001216553	2014-08-08	29010D	SHAW CONTRACT FLOORING SVCS INC DBA	AD		C00001131939	2014-08-07	29,601.48
000000001215523	2014-08-04	54784	SHAW MECHANICAL SERVICES LLC	AD		C00001130915	2014-08-01	825.00
000000001215941	2014-08-06	489470	SHC SERVICES INC DBA/	AD		C00001131329	2014-08-05	3,568.13
Total CHECK AMOUNT :								33,994.61
DISB TYPE : EFT								
201408010092410	2014-08-04	69837	SHEVENELL, SCOTT D	EFT		E00000092423	2014-08-01	82.00
Total EFT AMOUNT :								82.00



DATE RUN : 08-08-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:12:11

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

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

000000001216215	2014-08-07	44757D	SHI INTERNATIONAL CORP	AD		C00001131602	2014-08-06	45,610.26
000000001216352	2014-08-08	88888	SIERRA, SARAH	AD		C00001131738	2014-08-07	40.00
000000001215508	2014-08-04	540571	SIMPLEX GRINNELL LP	AD		C00001130900	2014-08-01	372.09
000000001215522	2014-08-04	540571	SIMPLEX GRINNELL LP	AD		C00001130914	2014-08-01	18,146.62
000000001215988	2014-08-06	540571	SIMPLEX GRINNELL LP	AD		C00001131376	2014-08-05	1,228.56
000000001216021	2014-08-06	540571	SIMPLEX GRINNELL LP	AD		C00001131409	2014-08-05	2,524.59
000000001216266	2014-08-07	540571	SIMPLEX GRINNELL LP	AD		C00001131653	2014-08-06	890.38
000000001215521	2014-08-04	49939	SIMPSON ENVIRONMENTAL SERVICES INC	AD		C00001130913	2014-08-01	49,120.00
000000001216598	2014-08-08	49939	SIMPSON ENVIRONMENTAL SERVICES INC	AD		C00001131984	2014-08-07	49,047.15
000000001216353	2014-08-08	88888	SINGH, SHIRVANA	AD		C00001131739	2014-08-07	40.00
000000001216181	2014-08-07	11773	SINGHOFEN & ASSOCIATES INC	AD		C00001131568	2014-08-06	9,727.72
000000001216497	2014-08-08	11773	SINGHOFEN & ASSOCIATES INC	AD		C00001131883	2014-08-07	27,724.49
000000001215750	2014-08-05	71180	SLF IV-BOYD HORIZON WEST JV LLC	AD		C00001131140	2014-08-04	30,000.00
000000001215790	2014-08-05	551320	SMART CITY SOLUTIONS LLC	AD		C00001131180	2014-08-04	328.00
000000001215974	2014-08-06	62909	SMITH, JIMMIE R JR	AD		C00001131362	2014-08-05	240.00

Total CHECK AMOUNT : 235,039.86

DISB TYPE : EFT

201408040092456	2014-08-05	73210	SMITH, KIMBERLY R	EFT		E00000092469	2014-08-04	5.34
201408060092490	2014-08-07	73210	SMITH, KIMBERLY R	EFT		E00000092503	2014-08-06	4.01

Total EFT AMOUNT : 9.35

DISB TYPE : CHECK

000000001216354	2014-08-08	88888	SMITH, KRISLYNN	AD		C00001131740	2014-08-07	100.00
000000001216795	2014-08-08	777777	SMITH, MAURI	AD		C00001132181	2014-08-07	75.00

Orange County

DATE RUN : 08-08-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:12:11

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001216796	2014-08-08	777777	SMITH, WAYLON	AD		C00001132182	2014-08-07	50.00
000000001215357	2014-08-04	77777	SMITH,GARY	AD		C00001130749	2014-08-01	111.11
000000001216386	2014-08-08	77777	SNIPES,WILLIAM	AD		C00001131772	2014-08-07	116.11
000000001216836	2014-08-08	P00238	SOCIAL SECURITY ADMINISTRATION	AD		C00001132222	2014-08-07	176.08
Total CHECK AMOUNT :								628.30
DISB TYPE : EFT								
201408040092427	2014-08-05	27469	SOFTWARE RESOURCES INC	EFT		E00000092440	2014-08-04	6,077.50
Total EFT AMOUNT :								6,077.50
DISB TYPE : CHECK								
000000001216616	2014-08-08	617820	SOLIANT HEALTH INC	AD		C00001132002	2014-08-07	1,936.00
000000001216151	2014-08-07	669460	SOUTHCASE PARCEL 45 COMMUNITY ASSN	AD		C00001131538	2014-08-06	137.50
000000001216601	2014-08-08	64795	SOUTHEAST LINEN ASSOCIATES INC DBA	AD		C00001131987	2014-08-07	1,438.10
000000001216313	2014-08-07	366290	SOUTHEASTERN EMERGENCY EQUIPMENT CO INC	AD		C00001131700	2014-08-06	1,033.13
000000001216023	2014-08-06	60900	SPACE TOURS LLC	AD		C00001131411	2014-08-05	3,120.00
000000001216544	2014-08-08	405190	SPIES POOL LLC	AD		C00001131930	2014-08-07	1,020.00
000000001216069	2014-08-07	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001131456	2014-08-06	245.53
000000001215411	2014-08-04	64529	SPRINT SOLUTIONS INC	AD		C00001130803	2014-08-01	114.53
000000001215898	2014-08-06	64529	SPRINT SOLUTIONS INC	AD		C00001131286	2014-08-05	39.99
000000001216462	2014-08-08	64529	SPRINT SOLUTIONS INC	AD		C00001131848	2014-08-07	153.40
000000001216596	2014-08-08	34338	SSE & ASSOCIATES INC	AD		C00001131982	2014-08-07	636,112.00
000000001215461	2014-08-04	03045	STA-CON INCORPORATED	AD		C00001130853	2014-08-01	13,371.00
000000001216324	2014-08-07	06802	STAGE DOOR II INC	AD		C00001131711	2014-08-06	92,999.00
000000001216496	2014-08-08	06802	STAGE DOOR II INC	AD		C00001131882	2014-08-07	90,319.63
000000001215583	2014-08-05	88888	STALLINGS, LEJOYCE H.	AD		C00001130973	2014-08-04	94.82
000000001216049	2014-08-07	720710	STANDARD PARKING CORP	AD		C00001131436	2014-08-06	3,145.00

Orange County

DATE RUN : 08-08-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:12:11

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001215527	2014-08-04	650890	STANLEY ACCESS TECHNOLOGIES LLC	AD		C00001130919	2014-08-01	9,540.00
000000001216387	2014-08-08	77777	STANLEY,RICHARD L	AD		C00001131773	2014-08-07	86.85
000000001216561	2014-08-08	67510	STARBOARD CONSULTING LLC	AD		C00001131947	2014-08-07	16,848.00
000000001215321	2014-08-04	88888	STATE FARM	AD		C00001130713	2014-08-01	467.20
000000001215772	2014-08-05	168220	STATE INDUSTRIAL PRODUCTS CORP DBA/	AD		C00001131162	2014-08-04	3,709.99
000000001215834	2014-08-06	210411	STATE OF FLORIDA	AD		C00001131222	2014-08-05	3,325.00
000000001216818	2014-08-08	P00107	STATE OF NEW JERSEY FAMILY SUPPORT PAYM	AD		C00001132204	2014-08-07	307.22
000000001215322	2014-08-04	88888	STEINFELD, RUBY G	AD		C00001130714	2014-08-01	5.41
000000001216797	2014-08-08	777777	STEPHENS, SIREETA	AD		C00001132183	2014-08-07	50.00
000000001215613	2014-08-05	77777	STEWART,MAELER	AD		C00001131003	2014-08-04	154.49
000000001215759	2014-08-05	481143	STRUCTURED CABLING SOLUTIONS INC	AD		C00001131149	2014-08-04	13,117.50
000000001216798	2014-08-08	777777	STUBBS, RODRICK	AD		C00001132184	2014-08-07	75.00
000000001215999	2014-08-06	06872	SUN STATE FORD INC	AD		C00001131387	2014-08-05	4,406.50
000000001215525	2014-08-04	620082	SUNBELT RENTALS INC	AD		C00001130917	2014-08-01	156.00
000000001215817	2014-08-05	620082	SUNBELT RENTALS INC	AD		C00001131207	2014-08-04	130.90
000000001216519	2014-08-08	620082	SUNBELT RENTALS INC	AD		C00001131905	2014-08-07	1,055.80
000000001216632	2014-08-08	620082	SUNBELT RENTALS INC	AD		C00001132018	2014-08-07	557.10
000000001216302	2014-08-07	68039	SUNCITI INDUSTRIES INC	AD		C00001131689	2014-08-06	11,544.39
000000001216591	2014-08-08	13481	SUNRISE SYSTEMS OF BREVARD INC	AD		C00001131977	2014-08-07	23,942.17
000000001215323	2014-08-04	88888	SUNSHINE STATE HEALTH PLAN	AD		C00001130715	2014-08-01	136.00
000000001215584	2014-08-05	88888	SUNSHINE STATE HEALTH PLAN	AD		C00001130974	2014-08-04	190.00
000000001215585	2014-08-05	88888	SUNSHINE STATE HEALTH PLAN	AD		C00001130975	2014-08-04	190.00
000000001215586	2014-08-05	88888	SUNSHINE STATE HEALTH PLAN	AD		C00001130976	2014-08-04	190.00
000000001215930	2014-08-06	41972A	SUNSHINE STATE ONE-CALL OF FLORIDA INC.	AD		C00001131318	2014-08-05	4,071.40
000000001215517	2014-08-04	70742	SURFSIDE LUBES LLC DBA	AD		C00001130909	2014-08-01	550.25
000000001215783	2014-08-05	70742	SURFSIDE LUBES LLC DBA	AD		C00001131173	2014-08-04	369.38
000000001216584	2014-08-08	70742	SURFSIDE LUBES LLC DBA	AD		C00001131970	2014-08-07	498.42
000000001215587	2014-08-05	88888	SUTTON, LORETTA L.	AD		C00001130977	2014-08-04	846.00

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 08-08-2014

TIME RUN: 07:12:11

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
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Total CHECK AMOUNT : 941,800.60

DISB TYPE : EFT

201408040092432	2014-08-05	44839	SUTTON, NICOLE N	EFT		E00000092445	2014-08-04	118.00
Total EFT AMOUNT :								118.00

DISB TYPE : CHECK

000000001216634	2014-08-08	686990	SUWANNEE AMERICAN CEMENT LLC	AD		C00001132020	2014-08-07	2,648.25
000000001215557	2014-08-05	88888	SWAIN, DAVID	AD		C00001130947	2014-08-04	90.00
000000001216388	2014-08-08	77777	SWINSKEY, DANIEL	AD		C00001131774	2014-08-07	40.28
000000001215980	2014-08-06	73131	SYSTEM SOFT TECHNOLOGIES LLC	AD		C00001131368	2014-08-05	2,280.00
000000001215733	2014-08-05	480461	SYSTEM TECH SERVICES INC	AD		C00001131123	2014-08-04	700.00
000000001216229	2014-08-07	480461	SYSTEM TECH SERVICES INC	AD		C00001131616	2014-08-06	618.84
000000001216214	2014-08-07	353450	TABB TEXTILE CO INC	AD		C00001131601	2014-08-06	23,956.60
Total CHECK AMOUNT :								30,333.97

DISB TYPE : EFT

201408070092501	2014-08-08	31245	TAGGART, GLENN E	EFT		E00000092514	2014-08-07	44.03
201408040092437	2014-08-05	53897	TAIT, DARLENE A	EFT		E00000092450	2014-08-04	69.84
Total EFT AMOUNT :								113.87

DISB TYPE : CHECK

000000001215415	2014-08-04	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001130807	2014-08-01	8,012.14
000000001215421	2014-08-04	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001130813	2014-08-01	3,215.49
000000001215890	2014-08-06	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001131278	2014-08-05	2,243.95

DATE RUN : 08-08-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:12:11

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001216013	2014-08-06	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001131401	2014-08-05	3,959.11
000000001216476	2014-08-08	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001131862	2014-08-07	38.05
Total CHECK AMOUNT :								17,468.74
DISB TYPE : EFT								
201408070092509	2014-08-08	66976	TAYLOR, BRIAN KYLE	EFT		E00000092522	2014-08-07	44.33
201408010092411	2014-08-04	61638	TAYLOR, PAMELA SUE	EFT		E00000092424	2014-08-01	9.79
201408070092515	2014-08-08	69692	TEAGUE, KELLEY MARIE	EFT		E00000092528	2014-08-07	184.00
Total EFT AMOUNT :								238.12
DISB TYPE : CHECK								
000000001216268	2014-08-07	630632	TECTA AMERICA SOUTHEAST LLC	AD		C00001131655	2014-08-06	4,189.35
000000001216300	2014-08-07	59543A	TEKSYSTEMS INC	AD		C00001131687	2014-08-06	9,420.20
000000001215358	2014-08-04	77777	TERC, YOLANDA	AD		C00001130750	2014-08-01	73.92
000000001215921	2014-08-06	460114	TETRA TECH INC	AD		C00001131309	2014-08-05	43,124.07
000000001216199	2014-08-07	460114	TETRA TECH INC	AD		C00001131586	2014-08-06	48,641.29
000000001216843	2014-08-08	P00274	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	AD		C00001132229	2014-08-07	1,032.64
000000001215812	2014-08-05	261790	THE DAVEY TREE EXPERT CO	AD		C00001131202	2014-08-04	200.00
000000001215496	2014-08-04	60491	THRESHOLD PLACEMENT SERVICES INC	AD		C00001130888	2014-08-01	1,220.00
000000001215769	2014-08-05	06141P	THYSSENKRUPP ELEVATOR CORP	AD		C00001131159	2014-08-04	6,392.42
000000001215981	2014-08-06	06141P	THYSSENKRUPP ELEVATOR CORP	AD		C00001131369	2014-08-05	2,315.25
000000001215457	2014-08-04	68199	TLP ENGINEERING CONSULTANTS INC	AD		C00001130849	2014-08-01	35,815.34
000000001215548	2014-08-05	77777	TORRALES, VICTOR M	AD		C00001130938	2014-08-04	4,334.09
000000001215540	2014-08-04	88888	TORRES, YAJAIRA	MD		000000006601	2014-08-04	104.28
000000001215464	2014-08-04	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001130856	2014-08-01	338.04
000000001215758	2014-08-05	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001131148	2014-08-04	365.24
000000001215920	2014-08-06	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001131308	2014-08-05	483.55

Orange County

DATE RUN : 08-08-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:12:11

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001215986	2014-08-06	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001131374	2014-08-05	291.65
000000001216028	2014-08-06	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001131416	2014-08-05	5,611.22
000000001216203	2014-08-07	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001131590	2014-08-06	198.13
000000001216529	2014-08-08	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001131915	2014-08-07	426.97
000000001216610	2014-08-08	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001131996	2014-08-07	402.25
000000001215706	2014-08-05	06491	TOWN OF WINDERMERE	AD		C00001131096	2014-08-04	1,668.24
000000001215919	2014-08-06	151330	TRAFFIC CONTROL DEVICES INC	AD		C00001131307	2014-08-05	76,682.85
000000001216198	2014-08-07	151330	TRAFFIC CONTROL DEVICES INC	AD		C00001131585	2014-08-06	75,616.87
000000001215513	2014-08-04	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001130905	2014-08-01	616.62
000000001216274	2014-08-07	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001131661	2014-08-06	956.05
000000001216569	2014-08-08	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001131955	2014-08-07	50.46
000000001215503	2014-08-04	03132B	TRANE US INC	AD		C00001130895	2014-08-01	5,509.73
000000001215768	2014-08-05	03132B	TRANE US INC	AD		C00001131158	2014-08-04	11,921.46
000000001216261	2014-08-07	03132B	TRANE US INC	AD		C00001131648	2014-08-06	630.00
000000001216549	2014-08-08	03132B	TRANE US INC	AD		C00001131935	2014-08-07	1,304.46
000000001216612	2014-08-08	53571	TRANSCRIPTION SOUTH INC	AD		C00001131998	2014-08-07	35.06
000000001216633	2014-08-08	644791	TRAVIS RESMONDO SOD INC	AD		C00001132019	2014-08-07	9,763.56
000000001216822	2014-08-08	P00132	TREASURER OF VIRGINIA	AD		C00001132208	2014-08-07	171.27
000000001215822	2014-08-06	88888	TRESKI, KATIE	AD		C00001131210	2014-08-05	440.00
000000001215324	2014-08-04	88888	TRICARE SOUTH REGION	AD		C00001130716	2014-08-01	284.40
000000001216155	2014-08-07	730770	TRUCKPRO HOLDING CORP DBA	AD		C00001131542	2014-08-06	140.94
000000001216156	2014-08-07	730770	TRUCKPRO HOLDING CORP DBA	AD		C00001131543	2014-08-06	140.94
000000001216322	2014-08-07	730770	TRUCKPRO HOLDING CORP DBA	AD		C00001131709	2014-08-06	2,739.58
000000001216485	2014-08-08	730770	TRUCKPRO HOLDING CORP DBA	AD		C00001131871	2014-08-07	3,166.38
000000001216621	2014-08-08	730770	TRUCKPRO HOLDING CORP DBA	AD		C00001132007	2014-08-07	353.52
000000001216263	2014-08-07	24039G	TRUGREEN LP	AD		C00001131650	2014-08-06	405.00
000000001216799	2014-08-08	777777	TRUITT, ANDREW	AD		C00001132185	2014-08-07	75.00
000000001215359	2014-08-04	77777	TUCKER, RAYSHAWN	AD		C00001130751	2014-08-01	14.40
000000001215588	2014-08-05	88888	TURNER, DALE R OR TURNER, DOROTHY E.	AD		C00001130978	2014-08-04	20.00

DATE RUN : 08-08-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:12:11

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001215747	2014-08-05	538712	TW TELECOM OF FLORIDA LP	AD		C00001131137	2014-08-04	3,488.00
000000001215360	2014-08-04	77777	TYGIELSKI,NATALIE	AD		C00001130752	2014-08-01	34.60
000000001216389	2014-08-08	77777	UMPIERRE,ISABELLE	AD		C00001131775	2014-08-07	61.62
000000001216810	2014-08-08	P00017	UNITED ARTS OF CENTRAL FLORIDA	AD		C00001132196	2014-08-07	121.00
000000001215325	2014-08-04	88888	UNITED HEALTHCARE	AD		C00001130717	2014-08-01	64.58
000000001215589	2014-08-05	88888	UNITED HEALTHCARE	AD		C00001130979	2014-08-04	67.00
000000001215685	2014-08-05	07104	UNITED PARCEL SERVICE	AD		C00001131075	2014-08-04	10.29
000000001216450	2014-08-08	07104	UNITED PARCEL SERVICE	AD		C00001131836	2014-08-07	138.47
000000001216516	2014-08-08	07104	UNITED PARCEL SERVICE	AD		C00001131902	2014-08-07	94.94
000000001215763	2014-08-05	71576	UNITED WORLD SOCCER INC	AD		C00001131153	2014-08-04	6,437.50
000000001215922	2014-08-06	537890	UNIVERSAL BLVD PROPERTY OWNERS ASSN	AD		C00001131310	2014-08-05	19,752.02
000000001215453	2014-08-04	071090	UNIVERSAL ENGINEERING SCIENCES INC	AD		C00001130845	2014-08-01	3,958.86
000000001216514	2014-08-08	071090	UNIVERSAL ENGINEERING SCIENCES INC	AD		C00001131900	2014-08-07	2,734.56
000000001216246	2014-08-07	103400	UNIVERSAL STUDIOS WATER PARKS FL LLC	AD		C00001131633	2014-08-06	2,482.00
000000001215559	2014-08-05	88888	UNIVERSITY BEHAVIORAL CENTER	AD		C00001130949	2014-08-04	65.00
000000001215675	2014-08-05	16902	UNIVERSITY ESTATES PROPERTY OWNERS ASSO	AD		C00001131065	2014-08-04	2,239.00
000000001215529	2014-08-04	07113R	UNIVERSITY OF CENTRAL FLORIDA	AD		C00001130921	2014-08-01	1,200.00
000000001215713	2014-08-05	07113P	UNIVERSITY OF CENTRAL FLORIDA	AD		C00001131103	2014-08-04	400.00
000000001216525	2014-08-08	07113R	UNIVERSITY OF CENTRAL FLORIDA	AD		C00001131911	2014-08-07	700.00
000000001216605	2014-08-08	07113U	UNIVERSITY OF CENTRAL FLORIDA	AD		C00001131991	2014-08-07	1,832.55
000000001216816	2014-08-08	P00067	US DEPARTMENT OF EDUCATION	AD		C00001132202	2014-08-07	1,719.09
000000001216828	2014-08-08	P00191	US DEPT OF THE TREASURY	AD		C00001132214	2014-08-07	217.53
000000001216537	2014-08-08	40561D	USA MOBILITY WIRELESS INC	AD		C00001131923	2014-08-07	963.25
000000001215789	2014-08-05	40481	USA SERVICES OF FLORIDA INC	AD		C00001131179	2014-08-04	11,538.95
000000001215814	2014-08-05	40481	USA SERVICES OF FLORIDA INC	AD		C00001131204	2014-08-04	11,978.44
000000001216016	2014-08-06	40481	USA SERVICES OF FLORIDA INC	AD		C00001131404	2014-08-05	1,030.28
000000001216800	2014-08-08	777777	VALEINA SAINTFLEUR	AD		C00001132186	2014-08-07	50.00
000000001215714	2014-08-05	07125G	VALENCIA COMMUNITY COLLEGE	AD		C00001131104	2014-08-04	17,682.41
000000001215590	2014-08-05	88888	VALERE, LAMERCIE	AD		C00001130980	2014-08-04	627.00

Orange County

DATE RUN : 08-08-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:12:11

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001216005	2014-08-06	608410	VALUE AUTO PAINT & BODY WORKS INC DBA	AD		C00001131393	2014-08-05	5,512.38
000000001215614	2014-08-05	77777	VASQUEZ, JUAN	AD		C00001131004	2014-08-04	81.11
000000001215615	2014-08-05	77777	VAZQUEZ, ELBA	AD		C00001131005	2014-08-04	112.46
000000001215361	2014-08-04	77777	VEGA, WILLIAM	AD		C00001130753	2014-08-01	36.04
000000001215708	2014-08-05	54898	VEREDUS CORPORATION	AD		C00001131098	2014-08-04	5,049.00
000000001216578	2014-08-08	54898	VEREDUS CORPORATION	AD		C00001131964	2014-08-07	3,960.00
000000001215473	2014-08-04	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001130865	2014-08-01	827.35
000000001216124	2014-08-07	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001131511	2014-08-06	4,541.87
000000001216125	2014-08-07	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001131512	2014-08-06	3,382.08
000000001215968	2014-08-06	42494	VEST, DENNIS WILLIAM	AD		C00001131356	2014-08-05	240.00
000000001216221	2014-08-07	621320	VF IMAGEWEAR INC	AD		C00001131608	2014-08-06	446.43
000000001215326	2014-08-04	88888	VIERA, WANDA LEE	AD		C00001130718	2014-08-01	50.00
000000001215975	2014-08-06	65922	VISIUM RESOURCES INC	AD		C00001131363	2014-08-05	5,666.06
000000001215976	2014-08-06	65922	VISIUM RESOURCES INC	AD		C00001131364	2014-08-05	2,520.00
000000001216006	2014-08-06	65922	VISIUM RESOURCES INC	AD		C00001131394	2014-08-05	2,280.96
000000001215479	2014-08-04	07183H	W W GRAINGER INC DBA/	AD		C00001130871	2014-08-01	3,502.37
000000001215721	2014-08-05	07183H	W W GRAINGER INC DBA/	AD		C00001131111	2014-08-04	547.52
000000001216225	2014-08-07	07183H	W W GRAINGER INC DBA/	AD		C00001131612	2014-08-06	1,572.66
000000001216518	2014-08-08	07183H	W W GRAINGER INC DBA/	AD		C00001131904	2014-08-07	257.89
000000001216589	2014-08-08	07183H	W W GRAINGER INC DBA/	AD		C00001131975	2014-08-07	4,230.25
000000001215549	2014-08-05	77777	WAGNER, TRISKA	AD		C00001130939	2014-08-04	511.64
000000001215616	2014-08-05	77777	WALL, JENNIFER	AD		C00001131006	2014-08-04	10.13
Total CHECK AMOUNT :								494,713.83

DISB TYPE : EFT

201408070092503	2014-08-08	45547	WALLACE, ROBIN ABRAMS	EFT		E00000092516	2014-08-07	21.14
Total EFT AMOUNT :								21.14



Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 08-08-2014

TIME RUN: 07:12:11

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

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

000000001216041	2014-08-07	88888	WALT DISNEY IMAGINEERING	AD		C00001131428	2014-08-06	21,116.40
Total CHECK AMOUNT :								21,116.40

DISB TYPE : EFT

201408060092484	2014-08-07	71748	WARD, AQUA DE LA FAWN	EFT		E00000092497	2014-08-06	118.00
Total EFT AMOUNT :								118.00

DISB TYPE : CHECK

000000001216355	2014-08-08	88888	WASHINGTON, CHANDREA	AD		C00001131741	2014-08-07	65.00
000000001215537	2014-08-04	53025A	WASTE MANAGEMENT INC OF FLORIDA	AD		C00001130929	2014-08-01	2,914.08
000000001216330	2014-08-07	701600	WASTE NOT INC	AD		C00001131717	2014-08-06	190.84
000000001216534	2014-08-08	174291	WATER ENVIRONMENT FEDERATION	AD		C00001131920	2014-08-07	231.00
000000001215933	2014-08-06	70538	WATERHOUSE CORPORATION	AD		C00001131321	2014-08-05	1,120.00
000000001215678	2014-08-05	33292	WATERMILL COVE HOMEOWNERS ASSN INC	AD		C00001131068	2014-08-04	1,537.17
000000001215895	2014-08-06	33292	WATERMILL COVE HOMEOWNERS ASSN INC	AD		C00001131283	2014-08-05	1,545.16
000000001216814	2014-08-08	P00048	WEATHERFORD, LAURIE K	AD		C00001132200	2014-08-07	4,095.14
000000001215591	2014-08-05	88888	WEBB, CHARLES	AD		C00001130981	2014-08-04	96.24
000000001215837	2014-08-06	66426	WEKIVA RIVER MITIGATION BANK LLC	AD		C00001131225	2014-08-05	11,000.00
Total CHECK AMOUNT :								22,794.63

DISB TYPE : EFT

201408070092500	2014-08-08	73386	WELCH, WANDA RENEE	EFT		E00000092513	2014-08-07	8.68
Total EFT AMOUNT :								8.68

Orange County

DATE RUN : 08-08-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:12:11

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

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

000000001215327	2014-08-04	88888	WELLCARE OF FLORIDA	AD		C00001130719	2014-08-01	325.93
000000001216801	2014-08-08	777777	WEST OAKS APT	AD		C00001132187	2014-08-07	100.00
000000001215539	2014-08-04	S3X30	WEST PALM BEACH HOUSING AUTHORITY	AD		C00001130931	2014-08-01	1,551.38
000000001215777	2014-08-05	072302	WEST PUBLISHING CORP DBA	AD		C00001131167	2014-08-04	233.63
000000001215592	2014-08-05	88888	WESTBURY, C. MARIE	AD		C00001130982	2014-08-04	116.60
000000001215617	2014-08-05	77777	WESTMORELAND, LEIBA	AD		C00001131007	2014-08-04	107.11
000000001216490	2014-08-08	696930	WEX BANK INC DBA	AD		C00001131876	2014-08-07	796.54
000000001215819	2014-08-05	09270	WHARTON-SMITH INC	MD		000000006606	2014-08-05	106,395.59
000000001216515	2014-08-08	09270	WHARTON-SMITH INC	AD		C00001131901	2014-08-07	826,730.24
000000001215778	2014-08-05	346590	WHEELED COACH INDUSTRIES INC	AD		C00001131168	2014-08-04	7,307.20
Total CHECK AMOUNT :								943,664.22

DISB TYPE : EFT

201408040092430	2014-08-05	39668	WHITE, BARRY	EFT		E00000092443	2014-08-04	157.00
201408040092441	2014-08-05	61368	WHITE, KAREN TAMERIA	EFT		E00000092454	2014-08-04	118.00
Total EFT AMOUNT :								275.00

DISB TYPE : CHECK

000000001215362	2014-08-04	77777	WHITERS, NIKOLAI	AD		C00001130754	2014-08-01	30.17
000000001215363	2014-08-04	77777	WILLIAMS COMPANY	AD		C00001130755	2014-08-01	272.00
Total CHECK AMOUNT :								302.17

DISB TYPE : EFT

201408060092486	2014-08-07	38710	WILLIAMS, LISA D	EFT		E00000092499	2014-08-06	147.21
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Orange County

DATE RUN : 08-08-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:12:11

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
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Total EFT AMOUNT : 147.21

DISB TYPE : CHECK

000000001216802	2014-08-08	777777	WILLIS, BOWEN	AD		C00001132188	2014-08-07	50.00
000000001216532	2014-08-08	73405	WILLOW BEND APARTMENTS LLC	AD		C00001131918	2014-08-07	500.00
000000001216040	2014-08-07	77777	WILSON, NORMAN	AD		C00001131427	2014-08-06	186.15
000000001216835	2014-08-08	P00234	WINDHAM PROFESSIONALS INC	AD		C00001132221	2014-08-07	294.37
000000001216559	2014-08-08	62226	WINDOW WORLD OF CENTRAL FLORIDA INC	AD		C00001131945	2014-08-07	9,750.00
000000001215727	2014-08-05	366800	WIRELESS TECHNOLOGY EQUIP CO INC DBA/	AD		C00001131117	2014-08-04	1,393.00
000000001215593	2014-08-05	88888	WLSON, KATHLEEN L. OR FARFAN, EVELYN L.	AD		C00001130983	2014-08-04	25.00
000000001215594	2014-08-05	88888	WLSON, SUZANNE I.	AD		C00001130984	2014-08-04	92.70
000000001215451	2014-08-04	014425	WOOLPERT INC	AD		C00001130843	2014-08-01	34,787.95
000000001215618	2014-08-05	77777	WRIGHT, SHADEEN	AD		C00001131008	2014-08-04	98.75
000000001215520	2014-08-04	47157	WRIGHTS EXCAVATING INC	AD		C00001130912	2014-08-01	8,533.79
000000001216390	2014-08-08	77777	WYOMING PROPERTIES LLC	AD		C00001131776	2014-08-07	34.12
000000001215715	2014-08-05	07304N	XEROX CORPORATION	AD		C00001131105	2014-08-04	247.46
000000001215801	2014-08-05	07304N	XEROX CORPORATION	AD		C00001131191	2014-08-04	788.78
000000001215932	2014-08-06	647252	XYLEM WATER SOLUTIONS USA INC	AD		C00001131320	2014-08-05	46,971.95
000000001216356	2014-08-08	88888	YON, JENNIFER	AD		C00001131742	2014-08-07	50.00
000000001216391	2014-08-08	77777	ZAI, MUHAMMED	AD		C00001131777	2014-08-07	89.19
000000001215364	2014-08-04	77777	ZAYAS, AIDA	AD		C00001130756	2014-08-01	81.66

Total CHECK AMOUNT : 103,974.87

DISB TYPE : EFT

201408060092476	2014-08-07	29162	ZINN, WILLIAM E	EFT		E00000092489	2014-08-06	11.99
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Total EFT AMOUNT : 11.99

Orange County

DATE RUN : 08-08-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:12:11

Disbursements by Payee

Run Dates from 08/01/2014 to 08/07/2014

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

000000001216308	2014-08-07	06423C	ZOETIS INC	AD		C00001131695	2014-08-06	1,575.00
							AD TOTAL AMOUNT :	16,724,533.73
							MD TOTAL AMOUNT :	112,791.90
							DC TOTAL AMOUNT :	47.69-
							Final Total :	16,837,277.94

**Addendum To Disbursements by Payee Report  
for the period 8/1/14 to 8/7/14**

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Total - Disbursements by Payee Report \$ 16,837,277.94

Additional Check Disbursements for the period: 16,734.26  
 Inmate Trust Account Checks Disbursed

Total Disbursed by Check for the period \$ 16,854,012.20

JP Morgan Chase (UHC self insured program)	\$	-	8/1/14-8/7/14
Funding 80% Back Up Pledge per Interlocal Agreement to Wells Fargo		765,168.86	08/01/14 N/A
FDOR - FRS		3,825,593.94	08/06/14 Wire #6082
Funding SDU Garnishments		67,522.73	08/07/14 Wire #6088
FDOR - Red Light Camera Fines		37,516.00	08/04/14 Wire #6093
FDOR - Medicaid Match		1,542,428.33	08/04/14 Wire #6094
Funding CIGNA H.S.A to JP Morgan Chase		111,195.41	08/07/14 Wire #6103
Total Disbursed by Wire	\$	<u>6,349,425.27</u>	