

APPROVED
BY ORANGE COUNTY BOARD
OF COUNTY COMMISSIONERS
NOV 11 2014 NP/BS

ORANGE COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS
DISBURSEMENT OF FUNDS FROM : 10/17/14 to 10/23/14

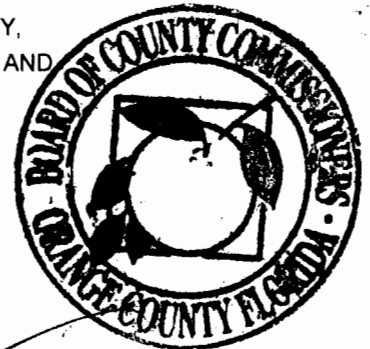
TOTAL DISBURSED BY CHECK: (LISTING ATTACHED) \$ 21,204,582.93
TOTAL DISBURSED BY WIRE: 576,241.03
TOTAL PAYROLL:
TOTAL DISBURSEMENTS: \$ 21,780,823.96

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

10/24/14 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

Fred Brummer
FRED BRUMMER

5. Ted Edwards
TED EDWARDS

3. Pete Clarke
PETE CLARKE

6. Tiffany Moore Russell
TIFFANY MOORE RUSSELL

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 10-24-2014

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

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								
000000001233646	2014-10-20	12376L	A T & T CORP	AD		C00001148977	2014-10-17	92,834.22
000000001233928	2014-10-21	12376I	A T & T CORP	AD		C00001149258	2014-10-20	195.37
000000001234282	2014-10-22	123762	A T & T CORP	AD		C00001149611	2014-10-21	763.48
000000001234283	2014-10-22	123768	A T & T CORP	AD		C00001149612	2014-10-21	28.17
000000001234523	2014-10-23	12376I	A T & T CORP	AD		C00001149851	2014-10-22	1,061.20
000000001234577	2014-10-23	123768	A T & T CORP	AD		C00001149905	2014-10-22	35.07
000000001234800	2014-10-24	123768	A T & T CORP	AD		C00001150127	2014-10-23	98.77
000000001234801	2014-10-24	12376I	A T & T CORP	AD		C00001150128	2014-10-23	98.35
000000001234541	2014-10-23	484330	A-1 ELEVATOR INSPECTION INC	AD		C00001149869	2014-10-22	720.00
000000001233810	2014-10-21	77777	ABERDEEN,DENYSE	AD		C00001149140	2014-10-20	58.04
000000001233769	2014-10-20	63370	ABL LAND SERVICES INC	AD		C00001149100	2014-10-17	13,030.73
000000001233993	2014-10-21	63370	ABL LAND SERVICES INC	AD		C00001149323	2014-10-20	240.35
000000001234816	2014-10-24	63370	ABL LAND SERVICES INC	AD		C00001150143	2014-10-23	374.09
000000001234837	2014-10-24	777777	ABREUMORALES, LEONARDO	AD		C00001150164	2014-10-23	50.00
000000001234838	2014-10-24	777777	ABREUMORALES, LEONARDO	AD		C00001150165	2014-10-23	35.60
000000001233788	2014-10-20	46332	ACE STAFFING INC	AD		C00001149119	2014-10-17	1,576.00
000000001233919	2014-10-21	46332	ACE STAFFING INC	AD		C00001149249	2014-10-20	1,329.80
000000001234313	2014-10-22	46332	ACE STAFFING INC	AD		C00001149642	2014-10-21	723.98
000000001234819	2014-10-24	69550	ACOUSTI DOORS & SPECIALTIES LLC	AD		C00001150146	2014-10-23	11,215.00
000000001234820	2014-10-24	69550	ACOUSTI DOORS & SPECIALTIES LLC	AD		C00001150147	2014-10-23	1,510.12
000000001234298	2014-10-22	691141	ADVANCE PAYROLL FUNDING LTD RE:	AD		C00001149627	2014-10-21	177.51
000000001234685	2014-10-24	310962	ADVANCED DATA PROCESSING INC DBA/	AD		C00001150012	2014-10-23	122,143.18
000000001234786	2014-10-24	53621	ADVANCED DATA SOLUTIONS INC	AD		C00001150113	2014-10-23	6,669.06
000000001233869	2014-10-21	63035	ADVANCED DISPOSAL SERVICES CENTRAL FLOR	AD		C00001149199	2014-10-20	558,068.75
000000001234055	2014-10-22	63035	ADVANCED DISPOSAL SERVICES CENTRAL FLOR	AD		C00001149384	2014-10-21	12,716.74

DATE RUN : 10-24-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001233666	2014-10-20	12707C	ADVANCED DISPOSAL SVCS SOLID WASTE SOUT	AD		C00001148997	2014-10-17	629,811.30
000000001234049	2014-10-22	12707C	ADVANCED DISPOSAL SVCS SOLID WASTE SOUT	AD		C00001149378	2014-10-21	753.31
000000001233992	2014-10-21	62735	ADVANCED ROOFING INC	AD		C00001149322	2014-10-20	1,220.00
000000001234354	2014-10-22	62735	ADVANCED ROOFING INC	AD		C00001149683	2014-10-21	12,555.00
000000001234557	2014-10-23	62735	ADVANCED ROOFING INC	AD		C00001149885	2014-10-22	60,562.00
000000001234569	2014-10-23	62735	ADVANCED ROOFING INC	AD		C00001149897	2014-10-22	1,635.00
000000001233875	2014-10-21	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001149205	2014-10-20	16,015.50
000000001234058	2014-10-22	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001149387	2014-10-21	442.00
000000001234059	2014-10-22	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001149388	2014-10-21	27,363.45
000000001234443	2014-10-23	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001149771	2014-10-22	532,785.69
000000001234444	2014-10-23	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001149772	2014-10-22	55,960.83
000000001234445	2014-10-23	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001149773	2014-10-22	44,606.28
000000001234217	2014-10-22	05246T	ADVENTIST HEALTH SYS/SUNBELT DBA/	AD		C00001149546	2014-10-21	18,750.00
000000001233736	2014-10-20	086900	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	AD		C00001149067	2014-10-17	1,170.00
000000001233880	2014-10-21	086900	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	AD		C00001149210	2014-10-20	6,454.34
000000001234218	2014-10-22	086900	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	AD		C00001149547	2014-10-21	25,110.22
000000001234785	2014-10-24	086900	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	AD		C00001150112	2014-10-23	3,920.00
000000001234327	2014-10-22	004222	AECOM TECHNICAL SVCS INC	AD		C00001149656	2014-10-21	2,197.09
000000001234198	2014-10-22	230502	AECOM USA INC	AD		C00001149527	2014-10-21	75,547.38
000000001234278	2014-10-22	73081	AESSEAL INC	AD		C00001149607	2014-10-21	1,503.73
000000001233580	2014-10-20	59484	AIR IDEAL INC	AD		C00001148911	2014-10-17	270,265.28
000000001234564	2014-10-23	20148	AIR MECHANICAL & SERVICE CORPORATION	AD		C00001149892	2014-10-22	9,450.00
000000001234051	2014-10-22	201480	AIR MECHANICAL & SERVICE CORPORATION.	AD		C00001149380	2014-10-21	14,932.84
000000001234052	2014-10-22	201480	AIR MECHANICAL & SERVICE CORPORATION.	AD		C00001149381	2014-10-21	50,895.00
000000001234053	2014-10-22	201480	AIR MECHANICAL & SERVICE CORPORATION.	AD		C00001149382	2014-10-21	73,800.00
000000001234352	2014-10-22	560012	ALAN JAY CHEVROLET CADILLAC INC DBA	AD		C00001149681	2014-10-21	23,773.70
000000001234777	2014-10-24	560012	ALAN JAY CHEVROLET CADILLAC INC DBA	AD		C00001150104	2014-10-23	20,478.70
Total CHECK AMOUNT :								2,807,712.22

Orange County

DATE RUN : 10-24-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

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

DISB TYPE : EFT

201410220096428	2014-10-23	73583	ALEMAN, JACQUELINE	EFT		E00000096441	2014-10-22	8.81
Total EFT AMOUNT :								8.81

DISB TYPE : CHECK

000000001233789	2014-10-20	50220	ALERT SECURITY INC DBA/	AD		C00001149120	2014-10-17	480.00
000000001233969	2014-10-21	50220	ALERT SECURITY INC DBA/	AD		C00001149299	2014-10-20	1,295.00
000000001233972	2014-10-21	50220	ALERT SECURITY INC DBA/	AD		C00001149302	2014-10-20	9,188.00
000000001234027	2014-10-21	50220	ALERT SECURITY INC DBA/	AD		C00001149357	2014-10-20	1,245.00
000000001234028	2014-10-21	50220	ALERT SECURITY INC DBA/	AD		C00001149358	2014-10-20	1,435.00
000000001234584	2014-10-23	50220	ALERT SECURITY INC DBA/	AD		C00001149912	2014-10-22	2,925.27
000000001234830	2014-10-24	50220	ALERT SECURITY INC DBA/	AD		C00001150157	2014-10-23	11.00
000000001234839	2014-10-24	777777	ALEXANDRIA KIRSCHNER	AD		C00001150166	2014-10-23	50.00
000000001233811	2014-10-21	77777	ALI,AMIN	AD		C00001149141	2014-10-20	71.57
000000001233530	2014-10-20	77777	ALI,ARIF	AD		C00001148861	2014-10-17	111.71
000000001234573	2014-10-23	033620	ALL-RITE FENCE SERVICES INC	AD		C00001149901	2014-10-22	477.24
000000001233719	2014-10-20	484491	ALLIEDBARTON SECURITY SERVICES	AD		C00001149050	2014-10-17	17,474.36
000000001234429	2014-10-23	88888	ALLTOUR AMERICA TRANSPORTATION INC	AD		C00001149757	2014-10-22	1,222.00
000000001234840	2014-10-24	777777	ALPHA LEARNING SCHOOL	AD		C00001150167	2014-10-23	70.00
000000001234604	2014-10-24	77777	ALVARADO,LESLIE	AD		C00001149931	2014-10-23	27.27
Total CHECK AMOUNT :								36,083.42

DISB TYPE : EFT

201410200096363	2014-10-21	68600	ALVAREZ GRUNDLER, KARINA	EFT		E00000096376	2014-10-20	10.56
Total EFT AMOUNT :								10.56

DATE RUN : 10-24-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001233771	2014-10-20	00658K	AMEC ENVIRONMENT & INFRASTRUCTURE INC	AD		C00001149102	2014-10-17	1,995.00
000000001234546	2014-10-23	00658K	AMEC ENVIRONMENT & INFRASTRUCTURE INC	AD		C00001149874	2014-10-22	5,325.00
000000001234797	2014-10-24	00658K	AMEC ENVIRONMENT & INFRASTRUCTURE INC	AD		C00001150124	2014-10-23	14,185.00
000000001234396	2014-10-22	72125	AMERICAN ECOSYSTEMS INC	AD		C00001149725	2014-10-21	4,319.82
000000001234410	2014-10-22	72125	AMERICAN ECOSYSTEMS INC	AD		C00001149739	2014-10-21	7,343.70
000000001234194	2014-10-22	12845C	AMERICAN EXPRESS TRAVEL RELATED SVCS CO	AD		C00001149523	2014-10-21	7,447.18
000000001234476	2014-10-23	12845C	AMERICAN EXPRESS TRAVEL RELATED SVCS CO	AD		C00001149804	2014-10-22	2,823.41
000000001234243	2014-10-22	54912	AMERICAN FED OF STATE CNTY & MUN EMPLOY	AD		C00001149572	2014-10-21	913.10
000000001233783	2014-10-20	19055	AMERICAN PUBLIC WORKS ASSN	AD		C00001149114	2014-10-17	174.00
000000001234310	2014-10-22	26589A	AMERICAN SOCIETY OF MECHANICAL ENGINEERS	AD		C00001149639	2014-10-21	149.00
000000001234524	2014-10-23	136139	AMERICAN WATER WORKS ASSN	AD		C00001149852	2014-10-22	209.00
000000001234308	2014-10-22	136133	AMERICAN WATER WORKS ASSN/MEMBERSHIPS	AD		C00001149637	2014-10-21	209.00
000000001234442	2014-10-23	53130B	AMERISOURCEBERGEN DRUG CORP	AD		C00001149770	2014-10-22	59,195.67
000000001169733	2014-10-21	88888	ANDERSON, CHRISTOPHER	DC		000000012721	2014-10-21	88.66-
000000001234259	2014-10-22	45402	ANDERSON, DANNY E	AD		C00001149588	2014-10-21	1,230.00
000000001234318	2014-10-22	700610	APEX PEST CONTROL INC	AD		C00001149647	2014-10-21	100.00
000000001233980	2014-10-21	590711	APEX SYSTEMS INC	AD		C00001149310	2014-10-20	17,630.40
000000001234517	2014-10-23	590711	APEX SYSTEMS INC	AD		C00001149845	2014-10-22	1,995.00
000000001234787	2014-10-24	590711	APEX SYSTEMS INC	AD		C00001150114	2014-10-23	16,694.28
000000001233870	2014-10-21	69067	APM CONSTRUCTION CORP	AD		C00001149200	2014-10-20	15,263.41
000000001234075	2014-10-22	000622	APOPKA, CITY OF	AD		C00001149404	2014-10-21	129.27
000000001234076	2014-10-22	000622	APOPKA, CITY OF	AD		C00001149405	2014-10-21	122.20
000000001234743	2014-10-24	000620	APOPKA, CITY OF	AD		C00001150070	2014-10-23	31.00
000000001233724	2014-10-20	021462	AQUA-AEROBIC SYSTEMS INC	AD		C00001149055	2014-10-17	91,907.88
000000001233766	2014-10-20	37580	AQUATIC WEED CONTROL INC	AD		C00001149097	2014-10-17	1,519.00
000000001234306	2014-10-22	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001149635	2014-10-21	89.36
000000001234504	2014-10-23	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001149832	2014-10-22	58.89

DISB TYPE : CHECK

Orange County

DATE RUN : 10-24-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001234715	2014-10-24	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001150042	2014-10-23	695.30
000000001234433	2014-10-23	77777	ARK LOAN SOLUTIONS LLC	AD		C00001149761	2014-10-22	148.89
000000001234000	2014-10-21	06983E	ASPIRE HEALTH PARTNERS	AD		C00001149330	2014-10-20	1,416.66
000000001233665	2014-10-20	045748	ASPIRE HEALTH PARTNERS INC	AD		C00001148996	2014-10-17	43,725.68
000000001233825	2014-10-21	06983Z	ASPIRE HEALTH PARTNERS INC	AD		C00001149155	2014-10-20	76,834.89
000000001233826	2014-10-21	06983Z	ASPIRE HEALTH PARTNERS INC	AD		C00001149156	2014-10-20	13,901.26
000000001234195	2014-10-22	045747	ASPIRE HEALTH PARTNERS INC	AD		C00001149524	2014-10-21	91,305.50
000000001234439	2014-10-23	045748	ASPIRE HEALTH PARTNERS INC	AD		C00001149767	2014-10-22	12,652.03
000000001234440	2014-10-23	045748	ASPIRE HEALTH PARTNERS INC	AD		C00001149768	2014-10-22	7,086.28
000000001234441	2014-10-23	045748	ASPIRE HEALTH PARTNERS INC	AD		C00001149769	2014-10-22	18,117.17
000000001234682	2014-10-24	045747	ASPIRE HEALTH PARTNERS INC	AD		C00001150009	2014-10-23	71,843.64
000000001233994	2014-10-21	733790	ASSOCIATED RECEIVABLES FUNDING INC RE:	AD		C00001149324	2014-10-20	9,357.95
000000001234341	2014-10-22	733790	ASSOCIATED RECEIVABLES FUNDING INC RE:	AD		C00001149670	2014-10-21	134.73
000000001234677	2014-10-24	585386	AT&T MOBILITY II LLC DBA	AD		C00001150004	2014-10-23	31,279.55
000000001233653	2014-10-20	585384	AT&T MOBILITY II LLC DBA/	AD		C00001148984	2014-10-17	784.87
000000001233654	2014-10-20	585384	AT&T MOBILITY II LLC DBA/	AD		C00001148985	2014-10-17	6,328.46
000000001233662	2014-10-20	585384	AT&T MOBILITY II LLC DBA/	AD		C00001148993	2014-10-17	102.10
000000001233663	2014-10-20	585384	AT&T MOBILITY II LLC DBA/	AD		C00001148994	2014-10-17	9,406.32
000000001233722	2014-10-20	585384	AT&T MOBILITY II LLC DBA/	AD		C00001149053	2014-10-17	10,560.83
000000001233767	2014-10-20	585384	AT&T MOBILITY II LLC DBA/	AD		C00001149098	2014-10-17	102.10
000000001233853	2014-10-21	585384	AT&T MOBILITY II LLC DBA/	AD		C00001149183	2014-10-20	375.73
000000001233854	2014-10-21	585384	AT&T MOBILITY II LLC DBA/	AD		C00001149184	2014-10-20	790.22
000000001233910	2014-10-21	585384	AT&T MOBILITY II LLC DBA/	AD		C00001149240	2014-10-20	686.38
000000001233939	2014-10-21	585384	AT&T MOBILITY II LLC DBA/	AD		C00001149269	2014-10-20	818.97
000000001234084	2014-10-22	585384	AT&T MOBILITY II LLC DBA/	AD		C00001149413	2014-10-21	4,611.65
000000001234185	2014-10-22	585384	AT&T MOBILITY II LLC DBA/	AD		C00001149514	2014-10-21	343.20
000000001234294	2014-10-22	585384	AT&T MOBILITY II LLC DBA/	AD		C00001149623	2014-10-21	293.36
000000001234374	2014-10-22	585384	AT&T MOBILITY II LLC DBA/	AD		C00001149703	2014-10-21	776.66
000000001234453	2014-10-23	585384	AT&T MOBILITY II LLC DBA/	AD		C00001149781	2014-10-22	1,441.87

Orange County

DATE RUN : 10-24-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001234454	2014-10-23	585384	AT&T MOBILITY II LLC DBA/	AD		C00001149782	2014-10-22	607.72
000000001234472	2014-10-23	585384	AT&T MOBILITY II LLC DBA/	AD		C00001149800	2014-10-22	71.69
000000001234473	2014-10-23	585384	AT&T MOBILITY II LLC DBA/	AD		C00001149801	2014-10-22	905.29
000000001234527	2014-10-23	585384	AT&T MOBILITY II LLC DBA/	AD		C00001149855	2014-10-22	667.45
000000001234815	2014-10-24	585384	AT&T MOBILITY II LLC DBA/	AD		C00001150142	2014-10-23	166.94
000000001234550	2014-10-23	064643	ATKINS NORTH AMERICA INC	AD		C00001149878	2014-10-22	3,992.00
000000001234775	2014-10-24	064643	ATKINS NORTH AMERICA INC	AD		C00001150102	2014-10-23	15,856.00
000000001233791	2014-10-20	714350	ATLAS OIL COMPANY	AD		C00001149122	2014-10-17	34,432.78
000000001234507	2014-10-23	664581	AUBREY SILVERY ENTERPRISES INC DBA	AD		C00001149835	2014-10-22	3,500.00
000000001234512	2014-10-23	173632	AUDIO VISUAL INNOVATIONS INC	AD		C00001149840	2014-10-22	23,789.78
000000001234276	2014-10-22	45558A	AVANTI COMPUTER SYSTEMS LTD DBA/	AD		C00001149605	2014-10-21	1,069.60
000000001233868	2014-10-21	25717	AVCON INC	AD		C00001149198	2014-10-20	70,203.06
000000001233784	2014-10-20	328310	BACK TO NATURE WILDLIFE INC	AD		C00001149115	2014-10-17	5,000.00
Total CHECK AMOUNT :								827,155.47

DISB TYPE : EFT

201410220096429	2014-10-23	73584	BANKS, ALYCIA CANDACE	EFT		E00000096442	2014-10-22	7.61
201410200096362	2014-10-21	68432	BANKS, ERICA DENISE	EFT		E00000096375	2014-10-20	32.25
Total EFT AMOUNT :								39.86

DISB TYPE : CHECK

000000001234833	2014-10-24	73600	BARKIES LEGACY INC	AD		C00001150160	2014-10-23	1,996.50
000000001234200	2014-10-22	31080	BARNES FERLAND AND ASSOCIATES INC	AD		C00001149529	2014-10-21	5,818.26
000000001234684	2014-10-24	31080	BARNES FERLAND AND ASSOCIATES INC	AD		C00001150011	2014-10-23	5,375.54
000000001234031	2014-10-22	88888	BARNES, BEN	AD		C00001149360	2014-10-21	50.00
Total CHECK AMOUNT :								13,240.30

Orange County

DATE RUN : 10-24-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

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

DISB TYPE : EFT

201410200096360	2014-10-21	68242	BARNES, DEJA ANTOINETTE	EFT		E00000096373	2014-10-20	90.10
Total EFT AMOUNT :								90.10

DISB TYPE : CHECK

000000001234823	2014-10-24	73327	BARNES, JIMMIE E DBA	AD		C00001150150	2014-10-23	11,291.52
000000001234420	2014-10-23	88888	BARRY, MICHAEL	AD		C00001149748	2014-10-22	200.00
000000001234570	2014-10-23	70714	BASEGHI, CYRUS DBA	AD		C00001149898	2014-10-22	5,300.00
000000001234821	2014-10-24	70714	BASEGHI, CYRUS DBA	AD		C00001150148	2014-10-23	7,360.00
000000001234841	2014-10-24	777777	BATES, LINDSEY	AD		C00001150168	2014-10-23	25.00
Total CHECK AMOUNT :								24,176.52

DISB TYPE : EFT

201410200096335	2014-10-21	32017	BAUMGARTNER, LAURA ANN	EFT		E00000096348	2014-10-20	28.19
Total EFT AMOUNT :								28.19

DISB TYPE : CHECK

000000001234032	2014-10-22	88888	BAZUNU, ANTOINETTE	AD		C00001149361	2014-10-21	65.00
000000001233812	2014-10-21	77777	BEAULIEU, SYLVAIN	AD		C00001149142	2014-10-20	110.02
Total CHECK AMOUNT :								175.02

DISB TYPE : EFT

201410170096315	2014-10-20	09244	BECKER, JAMES WILLIAM	EFT		E00000096328	2014-10-17	63.46
-----------------	------------	-------	-----------------------	-----	--	--------------	------------	-------

DATE RUN : 10-24-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

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

Total EFT AMOUNT : 63.46

DISB TYPE : CHECK

000000001233726	2014-10-20	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001149057	2014-10-17	1,965.24
000000001233733	2014-10-20	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001149064	2014-10-17	1,523.34
000000001233858	2014-10-21	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001149188	2014-10-20	747.20
000000001233913	2014-10-21	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001149243	2014-10-20	259.80
000000001234061	2014-10-22	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001149390	2014-10-21	98.42
000000001234070	2014-10-22	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001149399	2014-10-21	1,186.71
000000001234083	2014-10-22	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001149412	2014-10-21	590.10
000000001234182	2014-10-22	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001149511	2014-10-21	203.04
000000001234250	2014-10-22	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001149579	2014-10-21	259.56
000000001234274	2014-10-22	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001149603	2014-10-21	1,186.71
000000001234470	2014-10-23	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001149798	2014-10-22	98.35
000000001234520	2014-10-23	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001149848	2014-10-22	219.20
000000001234576	2014-10-23	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001149904	2014-10-22	109.58
000000001234664	2014-10-24	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001149991	2014-10-23	607.05
000000001233531	2014-10-20	77777	BENJAMIN,WILSON	AD		C00001148862	2014-10-17	38.01
000000001234054	2014-10-22	24974	BENTLEY ARCHITECTS & ENGINEERS INC	AD		C00001149383	2014-10-21	3,493.59
000000001234199	2014-10-22	24974	BENTLEY ARCHITECTS & ENGINEERS INC	AD		C00001149528	2014-10-21	4,113.99
000000001234605	2014-10-24	77777	BERNAL,JESSICA	AD		C00001149932	2014-10-23	70.02
000000001234842	2014-10-24	777777	BERNIER, JORDAN	AD		C00001150169	2014-10-23	75.00
000000001234050	2014-10-22	18160	BETA CENTER INC	AD		C00001149379	2014-10-21	8,319.78
000000001233730	2014-10-20	66109	BIO-TECH CONSULTING INC	AD		C00001149061	2014-10-17	4,420.00
000000001234606	2014-10-24	77777	BIRSTLER,ASHLEY	AD		C00001149933	2014-10-23	50.26
000000001234197	2014-10-22	212231	BLACK & VEATCH CORP	AD		C00001149526	2014-10-21	11,585.35
000000001233682	2014-10-20	487680	BLACK BUSINESS INVESTMENT FUND CENTRAL	AD		C00001149013	2014-10-17	54,106.30
000000001234201	2014-10-22	58698	BLACK BUSINESS INVESTMENT FUND OF CENTR	AD		C00001149530	2014-10-21	33,931.00

Orange County

DATE RUN : 10-24-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001234409	2014-10-22	687280	BLADES OF GREEN INC	AD		C00001149738	2014-10-21	18,950.00
000000001234561	2014-10-23	674190	BLM TECHNOLOGIES OF FLORIDA LCC DBA	AD		C00001149889	2014-10-22	940.00
000000001233532	2014-10-20	77777	BLOCK, NICOLE	AD		C00001148863	2014-10-17	29.05
000000001234843	2014-10-24	777777	BLOUND, RODNEY	AD		C00001150170	2014-10-23	75.00
000000001233605	2014-10-20	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001148936	2014-10-17	157.45
000000001233606	2014-10-20	06306A	BOARD OF COUNTY COMMISSIONERS	AD		C00001148937	2014-10-17	1,441.62
000000001233709	2014-10-20	03976	BOARD OF COUNTY COMMISSIONERS	AD		C00001149040	2014-10-17	28,378.52
000000001233712	2014-10-20	222452	BOARD OF COUNTY COMMISSIONERS	AD		C00001149043	2014-10-17	798.00
000000001233775	2014-10-20	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001149106	2014-10-17	421.21
000000001233848	2014-10-21	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001149178	2014-10-20	193.71
000000001233923	2014-10-21	06306A	BOARD OF COUNTY COMMISSIONERS	AD		C00001149253	2014-10-20	6.00
000000001233957	2014-10-21	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001149287	2014-10-20	963.54
000000001234080	2014-10-22	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001149409	2014-10-21	97.79
000000001234082	2014-10-22	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001149411	2014-10-21	23.05
000000001234249	2014-10-22	06306A	BOARD OF COUNTY COMMISSIONERS	AD		C00001149578	2014-10-21	5,318.21
000000001234323	2014-10-22	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001149652	2014-10-21	140.39
000000001234345	2014-10-22	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001149674	2014-10-21	1,073.52
000000001234366	2014-10-22	222451	BOARD OF COUNTY COMMISSIONERS	AD		C00001149695	2014-10-21	4,910.00
000000001234379	2014-10-22	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001149708	2014-10-21	173.76
000000001234450	2014-10-23	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001149778	2014-10-22	70,550.00
000000001234539	2014-10-23	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001149867	2014-10-22	633.67
000000001234588	2014-10-23	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001149916	2014-10-22	176.38
000000001234594	2014-10-23	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001149922	2014-10-22	29.09
000000001234595	2014-10-23	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001149923	2014-10-22	26.35
000000001234662	2014-10-24	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001149989	2014-10-23	373.38
000000001234672	2014-10-24	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001149999	2014-10-23	751.66
000000001234749	2014-10-24	106113	BOARD OF COUNTY COMMISSIONERS	AD		C00001150076	2014-10-23	4,050.00
000000001234765	2014-10-24	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001150092	2014-10-23	408.64
000000001234825	2014-10-24	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001150152	2014-10-23	270.02

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 10-24-2014

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001234844	2014-10-24	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001150171	2014-10-23	35.00
000000001234845	2014-10-24	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001150172	2014-10-23	4.57
000000001234846	2014-10-24	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001150173	2014-10-23	109.79
000000001234847	2014-10-24	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001150174	2014-10-23	86.60
000000001234848	2014-10-24	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001150175	2014-10-23	25.00
000000001234849	2014-10-24	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001150176	2014-10-23	20.00
000000001234850	2014-10-24	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001150177	2014-10-23	25.00
000000001234851	2014-10-24	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001150178	2014-10-23	45.00
000000001234852	2014-10-24	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001150179	2014-10-23	15.75
000000001234262	2014-10-22	62784	BONETTI, FRANK L	AD		C00001149591	2014-10-21	735.00
000000001234196	2014-10-22	137400	BORRELLI & PARTNERS INC	AD		C00001149525	2014-10-21	18,571.33
000000001233796	2014-10-21	88888	BOUNDS, DIANA	AD		C00001149126	2014-10-20	17.54
000000001234014	2014-10-21	625612	BOYETT ENTERPRISES LLC DBA/	AD		C00001149344	2014-10-20	640.50
000000001233827	2014-10-21	11345	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA I	AD		C00001149157	2014-10-20	3,861.66
000000001234033	2014-10-22	88888	BRADFORD, ANNIE	AD		C00001149362	2014-10-21	75.00
000000001233533	2014-10-20	77777	BRANDY, TIM	AD		C00001148864	2014-10-17	84.94
000000001233938	2014-10-21	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001149268	2014-10-20	335.31
000000001234010	2014-10-21	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001149340	2014-10-20	139.00
000000001234022	2014-10-21	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001149352	2014-10-20	2,600.00
000000001234117	2014-10-22	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001149446	2014-10-21	261.95
000000001234292	2014-10-22	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001149621	2014-10-21	82.87
000000001234471	2014-10-23	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001149799	2014-10-22	90.07
000000001234667	2014-10-24	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001149994	2014-10-23	145.06
000000001234668	2014-10-24	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001149995	2014-10-23	274.00
Total CHECK AMOUNT :								298,898.55

DISB TYPE : EFT

201410210096407	2014-10-22	73578	BRINKER, DEBORAH SUE	EFT		E00000096420	2014-10-21	55.91
-----------------	------------	-------	----------------------	-----	--	--------------	------------	-------

DATE RUN : 10-24-2014

Orange County
DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

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

Total EFT AMOUNT : 55.91

DISB TYPE : CHECK

000000001234853	2014-10-24	777777	BROSIOUS, CHRIS	AD		C00001150180	2014-10-23	75.00
000000001233667	2014-10-20	191950	BROWN & CALDWELL (CORP)	AD		C00001148998	2014-10-17	15,515.79
000000001233668	2014-10-20	191950	BROWN & CALDWELL (CORP)	AD		C00001148999	2014-10-17	3,216.87
000000001233867	2014-10-21	191950	BROWN & CALDWELL (CORP)	AD		C00001149197	2014-10-20	24,895.02
000000001234478	2014-10-23	191950	BROWN & CALDWELL (CORP)	AD		C00001149806	2014-10-22	85,127.49
000000001234623	2014-10-24	191950	BROWN & CALDWELL (CORP)	AD		C00001149950	2014-10-23	3,515.67
000000001234683	2014-10-24	191950	BROWN & CALDWELL (CORP)	AD		C00001150010	2014-10-23	18,669.18
000000001234587	2014-10-23	65115	BROWN, PAMELA C	AD		C00001149915	2014-10-22	2,350.00
000000001233797	2014-10-21	88888	BRUCE, NICOLE	AD		C00001149127	2014-10-20	30.46
000000001234555	2014-10-23	15448C	BUDD GROUP INC, THE	AD		C00001149883	2014-10-22	5,852.92

Total CHECK AMOUNT : 159,248.40

DISB TYPE : EFT

201410200096380	2014-10-21	34183	BURKETT, CAROL ANN	EFT		E00000096393	2014-10-20	42.53
201410220096435	2014-10-23	34183	BURKETT, CAROL ANN	EFT		E00000096448	2014-10-22	1,500.00

Total EFT AMOUNT : 1,542.53

DISB TYPE : CHECK

000000001233743	2014-10-20	001870	BUSINESS TECHNOLOGY PARTNERS INC	AD		C00001149074	2014-10-17	146.26
000000001233664	2014-10-20	647283	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	AD		C00001148995	2014-10-17	42.35
000000001234034	2014-10-22	88888	BUTLER, MARIE	AD		C00001149363	2014-10-21	40.00
000000001233677	2014-10-20	10474	C T HSU & ASSOCIATES P A	AD		C00001149008	2014-10-17	674.40
000000001233881	2014-10-21	10474	C T HSU & ASSOCIATES P A	AD		C00001149211	2014-10-20	14,245.23

Orange County

DATE RUN : 10-24-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001234219	2014-10-22	10474	C T HSU & ASSOCIATES P A	AD		C00001149548	2014-10-21	1,907.58
000000001234487	2014-10-23	10474	C T HSU & ASSOCIATES P A	AD		C00001149815	2014-10-22	5,842.68
000000001233534	2014-10-20	77777	CABASSA,PEDRO	AD		C00001148865	2014-10-17	25.45
000000001234697	2014-10-24	282570	CAFE CONSTRUCTION & DEVELOPMENT INC	AD		C00001150024	2014-10-23	20,250.00
Total CHECK AMOUNT :								43,173.95
DISB TYPE : EFT								
201410200096356	2014-10-21	63334	CALAME, JENNIFER LEE	EFT		E00000096369	2014-10-20	26.39
Total EFT AMOUNT :								26.39
DISB TYPE : CHECK								
000000001233535	2014-10-20	77777	CALDERON,YINEIRI	AD		C00001148866	2014-10-17	25.32
000000001234013	2014-10-21	62135	CALVIN GIORDANO & ASSOCIATES INC	AD		C00001149343	2014-10-20	12,850.00
Total CHECK AMOUNT :								12,875.32
DISB TYPE : EFT								
201410200096357	2014-10-21	66778	CAMPBELL, JESSICA MICHELLE	EFT		E00000096370	2014-10-20	9.56
201410220096427	2014-10-23	72182	CANAS, JESSICA M	EFT		E00000096440	2014-10-22	158.42
Total EFT AMOUNT :								167.98
DISB TYPE : CHECK								
000000001234225	2014-10-22	47345	CANDELA CONTROLS INC	AD		C00001149554	2014-10-21	68,064.00
000000001234695	2014-10-24	06871F	CANON FINANCIAL SERVICES INC	AD		C00001150022	2014-10-23	14,558.42
000000001234721	2014-10-24	06871F	CANON FINANCIAL SERVICES INC	AD		C00001150048	2014-10-23	7.86
000000001234421	2014-10-23	88888	CARABALLO, DENNIS	AD		C00001149749	2014-10-22	20.00

Orange County

DATE RUN : 10-24-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001234422	2014-10-23	88888	CARABALLO, DENNIS	AD		C00001149750	2014-10-22	33.00
000000001156894	2014-10-21	88888	CARDE, EDUARDO	DC		000000012720	2014-10-21	21.25-
000000001234526	2014-10-23	47362F	CARDINAL HEALTH 110 LLC	AD		C00001149854	2014-10-22	295.58
000000001234376	2014-10-22	00854	CAROL KING LANDSCAPE MAINTENANCE INC	AD		C00001149705	2014-10-21	10,114.83
000000001233681	2014-10-20	486331	CAROLLO ENGINEERS INC	AD		C00001149012	2014-10-17	7,219.88
000000001233885	2014-10-21	486331	CAROLLO ENGINEERS INC	AD		C00001149215	2014-10-20	17,249.25
000000001234699	2014-10-24	486331	CAROLLO ENGINEERS INC	AD		C00001150026	2014-10-23	15,763.16
000000001234768	2014-10-24	51384	CARPE DIEM SALES & MARKETING INC	AD		C00001150095	2014-10-23	5,202.56
000000001234723	2014-10-24	189668	CARRIER CORPORATION	AD		C00001150050	2014-10-23	2,500.00
000000001233536	2014-10-20	77777	CARTER,STEPHANIE	AD		C00001148867	2014-10-17	15.40
000000001233537	2014-10-20	77777	CCS CONTRUCTION	AD		C00001148868	2014-10-17	1,518.25
000000001233676	2014-10-20	019752	CDM SMITH INC	AD		C00001149007	2014-10-17	22,062.83
000000001234484	2014-10-23	019752	CDM SMITH INC	AD		C00001149812	2014-10-22	16,448.81
000000001234296	2014-10-22	676761	CEFLA NORTH AMERICA INC	AD		C00001149625	2014-10-21	1,160.00
000000001233753	2014-10-20	72126	CEIA USA LTD	AD		C00001149084	2014-10-17	850.00
000000001234702	2014-10-24	63482	CENTER FOR CHANGE INC	AD		C00001150029	2014-10-23	7,300.00
000000001234221	2014-10-22	13374	CENTER FOR INDEPENDENT LIVING IN CENTRA	AD		C00001149550	2014-10-21	37,212.80
000000001234488	2014-10-23	13374	CENTER FOR INDEPENDENT LIVING IN CENTRA	AD		C00001149816	2014-10-22	2,121.52
000000001234491	2014-10-23	57562	CENTER FOR MULTICULTURAL WELLNESS/PREVE	AD		C00001149819	2014-10-22	15,498.88
000000001234701	2014-10-24	57562	CENTER FOR MULTICULTURAL WELLNESS/PREVE	AD		C00001150028	2014-10-23	26,514.85
000000001233770	2014-10-20	651380	CENTERPLATE HOSPITALITY VENTURE DBA/	AD		C00001149101	2014-10-17	62,823.75
000000001234817	2014-10-24	651380	CENTERPLATE HOSPITALITY VENTURE DBA/	AD		C00001150144	2014-10-23	3,209.09
000000001233857	2014-10-21	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001149187	2014-10-20	14.20
000000001233924	2014-10-21	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001149254	2014-10-20	39.11
000000001234696	2014-10-24	25539A	CENTRAL FLORIDA SPORTS COMMISSION INC	AD		C00001150023	2014-10-23	8,978.51
000000001233982	2014-10-21	653581	CENTRAL TRUCK & EQUIPMENT REPAIR INC	AD		C00001149312	2014-10-20	7,668.12
000000001234434	2014-10-23	77777	CFRP REALTY LLC	AD		C00001149762	2014-10-22	273.73
Total CHECK AMOUNT :								354,717.14

Orange County

DATE RUN : 10-24-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

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

DISB TYPE : EFT

201410200096378	2014-10-21	42926	CHANCE, PAMELA ANN	EFT		E00000096391	2014-10-20	10.86
Total EFT AMOUNT :								10.86

DISB TYPE : CHECK

000000001233583	2014-10-20	69454	CHARD SNYDER & ASSOCIATES INC	AD		C00001148914	2014-10-17	349.41
000000001234494	2014-10-23	69454	CHARD SNYDER & ASSOCIATES INC	AD		C00001149822	2014-10-22	6,340.20
000000001233701	2014-10-20	604294	CHECKFREE SVCS CORP DBA	AD		C00001149032	2014-10-17	187.36
000000001234757	2014-10-24	44665	CHEMWARE INCORPORATED	AD		C00001150084	2014-10-23	252.00
000000001234607	2014-10-24	77777	CHEREFANT, GERTRUDE	AD		C00001149934	2014-10-23	53.05
000000001233951	2014-10-21	42307B	CHEROKEE NATION GOVERNMENT SOLUTIONS LLC	AD		C00001149281	2014-10-20	3,672.00
000000001234312	2014-10-22	42307B	CHEROKEE NATION GOVERNMENT SOLUTIONS LLC	AD		C00001149641	2014-10-21	3,564.00
000000001233675	2014-10-20	001530	CHERRY BEKAERT LLP	AD		C00001149006	2014-10-17	26,036.95
000000001234220	2014-10-22	122650	CHILDRENS HOME SOCIETY OF FLORIDA	AD		C00001149549	2014-10-21	141.12
000000001233813	2014-10-21	77777	CIANFAGLIONE, SANDRA	AD		C00001149143	2014-10-20	172.90
000000001234245	2014-10-22	708530	CIGNA HEALTH & LIFE INSURANCE COMPANY	AD		C00001149574	2014-10-21	110,125.44
000000001234694	2014-10-24	03842	CIRCUIT COURT OF NINTH JUDICIAL DISTRICT	AD		C00001150021	2014-10-23	61,000.00
000000001234216	2014-10-22	038462	CITY CAB CO OF ORLANDO INC	AD		C00001149545	2014-10-21	5,719.08
000000001234624	2014-10-24	03854P	CITY OF ORLANDO	AD		C00001149951	2014-10-23	973.21
000000001234625	2014-10-24	03854P	CITY OF ORLANDO	AD		C00001149952	2014-10-23	354.50
000000001234626	2014-10-24	03854P	CITY OF ORLANDO	AD		C00001149953	2014-10-23	35.71
000000001234627	2014-10-24	03854P	CITY OF ORLANDO	AD		C00001149954	2014-10-23	13.05
000000001234628	2014-10-24	03854P	CITY OF ORLANDO	AD		C00001149955	2014-10-23	1,642.23
000000001234629	2014-10-24	03854P	CITY OF ORLANDO	AD		C00001149956	2014-10-23	111.84
000000001234630	2014-10-24	03854P	CITY OF ORLANDO	AD		C00001149957	2014-10-23	93.26
000000001234631	2014-10-24	03854P	CITY OF ORLANDO	AD		C00001149958	2014-10-23	5,885.14
000000001234632	2014-10-24	03854P	CITY OF ORLANDO	AD		C00001149959	2014-10-23	754.44

Orange County

DATE RUN : 10-24-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001234633	2014-10-24	03854P	CITY OF ORLANDO	AD		C00001149960	2014-10-23	928.05
000000001234634	2014-10-24	03854P	CITY OF ORLANDO	AD		C00001149961	2014-10-23	20.80
000000001234635	2014-10-24	03854P	CITY OF ORLANDO	AD		C00001149962	2014-10-23	74.81
000000001234636	2014-10-24	03854P	CITY OF ORLANDO	AD		C00001149963	2014-10-23	120.04
000000001234637	2014-10-24	03854P	CITY OF ORLANDO	AD		C00001149964	2014-10-23	43.11
000000001234638	2014-10-24	03854P	CITY OF ORLANDO	AD		C00001149965	2014-10-23	302.78
000000001234639	2014-10-24	03854P	CITY OF ORLANDO	AD		C00001149966	2014-10-23	120.29
000000001234640	2014-10-24	03854P	CITY OF ORLANDO	AD		C00001149967	2014-10-23	2.21
000000001234681	2014-10-24	03854H	CITY OF ORLANDO	AD		C00001150008	2014-10-23	3,600.00
000000001234745	2014-10-24	03854C	CITY OF ORLANDO	AD		C00001150072	2014-10-23	171.68
000000001234655	2014-10-24	03859A	CITY OF WINTER GARDEN WATER/SEWER DEPT	AD		C00001149982	2014-10-23	2,172.93
000000001234656	2014-10-24	03859A	CITY OF WINTER GARDEN WATER/SEWER DEPT	AD		C00001149983	2014-10-23	362.90
000000001233602	2014-10-20	038602	CITY OF WINTER PARK	AD		C00001148933	2014-10-17	397.88
000000001233603	2014-10-20	038602	CITY OF WINTER PARK	AD		C00001148934	2014-10-17	563.42
000000001233772	2014-10-20	038602	CITY OF WINTER PARK	AD		C00001149103	2014-10-17	857.14
000000001233855	2014-10-21	038602	CITY OF WINTER PARK	AD		C00001149185	2014-10-20	1,648.15
000000001234081	2014-10-22	038602	CITY OF WINTER PARK	AD		C00001149410	2014-10-21	2,238.68
000000001234085	2014-10-22	038602	CITY OF WINTER PARK	AD		C00001149414	2014-10-21	425.00
000000001234086	2014-10-22	038602	CITY OF WINTER PARK	AD		C00001149415	2014-10-21	375.00
000000001234123	2014-10-22	038602	CITY OF WINTER PARK	AD		C00001149452	2014-10-21	3,749.86
000000001234247	2014-10-22	038602	CITY OF WINTER PARK	AD		C00001149576	2014-10-21	17,440.60
000000001234575	2014-10-23	03860B	CITY OF WINTER PARK	AD		C00001149903	2014-10-22	1,058.15
000000001234657	2014-10-24	038602	CITY OF WINTER PARK	AD		C00001149984	2014-10-23	107.89
000000001234798	2014-10-24	038602	CITY OF WINTER PARK	AD		C00001150125	2014-10-23	339.15
000000001234832	2014-10-24	63949	CLAYCO INC DBA/	AD		C00001150159	2014-10-23	5,193.75
000000001171225	2014-10-21	88888	CLEAR TITLE OF FLORIDA LLC	DC		000000012730	2014-10-21	30.58-
000000001233684	2014-10-20	68114	CLEMONS RUTHERFORD & ASSOCIATES INC	AD		C00001149015	2014-10-17	28,411.08
000000001234854	2014-10-24	777777	CLERK OF THE COURT 2005CF0011746AO	AD		C00001150181	2014-10-23	25.00
000000001234855	2014-10-24	777777	CLERK OF THE COURT 2006CF001856AO	AD		C00001150182	2014-10-23	25.00

Orange County

DATE RUN : 10-24-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001234856	2014-10-24	777777	CLERK OF THE COURT	2011CF-000382AA	AD	C00001150183	2014-10-23	37.65
000000001234857	2014-10-24	777777	CLERK OF THE COURT	2012CF-006661BO	AD	C00001150184	2014-10-23	61.55
000000001234858	2014-10-24	777777	CLERK OF THE COURT	2012CF-011345AO	AD	C00001150185	2014-10-23	150.00
000000001234859	2014-10-24	777777	CLERK OF THE COURT	2012CF004224AO	AD	C00001150186	2014-10-23	42.67
000000001234860	2014-10-24	777777	CLERK OF THE COURT	2012CF006298AO	AD	C00001150187	2014-10-23	81.10
000000001234861	2014-10-24	777777	CLERK OF THE COURT	2013CF-017023AO	AD	C00001150188	2014-10-23	20.89
000000001234862	2014-10-24	777777	CLERK OF THE COURT	2013CF001155AO	AD	C00001150189	2014-10-23	25.00
000000001234863	2014-10-24	777777	CLERK OF THE COURT	2013CF016707AO	AD	C00001150190	2014-10-23	34.20
000000001234864	2014-10-24	777777	CLERK OF THE COURT	2013CF017525AO	AD	C00001150191	2014-10-23	150.00
000000001234865	2014-10-24	777777	CLERK OF THE COURT	2013CT001036AO	AD	C00001150192	2014-10-23	25.00
000000001234866	2014-10-24	777777	CLERK OF THE COURT	2014CF005473AO	AD	C00001150193	2014-10-23	25.00
000000001234867	2014-10-24	777777	CLERK OF THE COURT	2014CF005601AO	AD	C00001150194	2014-10-23	25.00
000000001233899	2014-10-21	041670	COALITION FOR THE HOMELESS OF CENTRAL FL	AD	C00001149229	2014-10-20	6,514.95	
000000001234486	2014-10-23	041670	COALITION FOR THE HOMELESS OF CENTRAL FL	AD	C00001149814	2014-10-22	12,970.87	
000000001234264	2014-10-22	63981	COLBERT, LUKE A	AD	C00001149593	2014-10-21	420.00	
000000001234435	2014-10-23	77777	COLE VIENI,GINA M	AD	C00001149763	2014-10-22	372.35	
000000001233538	2014-10-20	77777	COLE,HELEN	AD	C00001148869	2014-10-17	61.49	
000000001233798	2014-10-21	88888	COLON, KENIA	AD	C00001149128	2014-10-20	14.56	
Total CHECK AMOUNT :								319,253.94
DISB TYPE : EFT								
201410200096355	2014-10-21	63134	COLON, XEIX DELALBA	EFT	E00000096368	2014-10-20	117.83	
Total EFT AMOUNT :								117.83
DISB TYPE : CHECK								
000000001234224	2014-10-22	32691	COLONIAL COUNSELING ASSOCIATES INC	AD	C00001149553	2014-10-21	7,175.00	
000000001234489	2014-10-23	32691	COLONIAL COUNSELING ASSOCIATES INC	AD	C00001149817	2014-10-22	37,500.00	

Orange County

DATE RUN : 10-24-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001234698	2014-10-24	32691	COLONIAL COUNSELING ASSOCIATES INC	AD		C00001150025	2014-10-23	37,500.00
000000001233674	2014-10-20	71054	COMELCO INC	AD		C00001149005	2014-10-17	206,704.92
000000001234021	2014-10-21	528881	COMMERCIAL BUS FIN RE: BEGLEYS CLEANING	AD		C00001149351	2014-10-20	10,545.27
000000001234405	2014-10-22	528881	COMMERCIAL BUS FIN RE: BEGLEYS CLEANING	AD		C00001149734	2014-10-21	11,916.24
000000001234281	2014-10-22	11905	COMMUNITY COMMUNICATIONS INC WMFE TV	AD		C00001149610	2014-10-21	685.00
000000001233879	2014-10-21	03896	COMMUNITY COORDINATED CARE FOR CHILDREN	AD		C00001149209	2014-10-20	20,820.93
000000001233898	2014-10-21	03896	COMMUNITY COORDINATED CARE FOR CHILDREN	AD		C00001149228	2014-10-20	14,946.90
000000001234703	2014-10-24	71459	COMMUNITY INITIATIVES INC	AD		C00001150030	2014-10-23	11,824.32
000000001234241	2014-10-22	51456A	COMPBENEFITS COMPANY	AD		C00001149570	2014-10-21	18,360.79

Total CHECK AMOUNT : 377,979.37

DISB TYPE : EFT

201410200096390	2014-10-21	65312	CONNORS, PATRICK	EFT		E00000096403	2014-10-20	42.71
-----------------	------------	-------	------------------	-----	--	--------------	------------	-------

Total EFT AMOUNT : 42.71

DISB TYPE : CHECK

000000001234829	2014-10-24	48768	CONPILOG INTERNATIONAL COMPANY	AD		C00001150156	2014-10-23	32,668.40
000000001234868	2014-10-24	777777	COOPER, CHARLES	AD		C00001150195	2014-10-23	75.00
000000001234808	2014-10-24	36433	COST MANAGEMENT INC	AD		C00001150135	2014-10-23	87,925.00
000000001233903	2014-10-21	57167	COVENANT HOUSE FLORIDA INC	AD		C00001149233	2014-10-20	1,198.83
000000001234007	2014-10-21	400933	COX RADIO INC DBA/	AD		C00001149337	2014-10-20	5,766.72
000000001233669	2014-10-20	15865D	CPH INC	AD		C00001149000	2014-10-17	71,334.46
000000001233678	2014-10-20	15865D	CPH INC	AD		C00001149009	2014-10-17	3,321.42
000000001233873	2014-10-21	15865D	CPH INC	AD		C00001149203	2014-10-20	86,356.19
000000001233882	2014-10-21	15865D	CPH INC	AD		C00001149212	2014-10-20	36,456.64

Total CHECK AMOUNT : 325,102.66

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 10-24-2014

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

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

DISB TYPE : EFT

201410200096374	2014-10-21	73538	CRANFORD, HOPE MARIE	EFT		E00000096387	2014-10-20	92.57
201410200096393	2014-10-21	68527	CREEL, MELISSA L	EFT		E00000096406	2014-10-20	47.44
Total EFT AMOUNT :								140.01

DISB TYPE : CHECK

000000001233888	2014-10-21	621042	CRIBB PHILBECK WEAVER GROUP INC DBA	AD		C00001149218	2014-10-20	15,482.97
000000001234869	2014-10-24	777777	CRITES, ROBERT	AD		C00001150196	2014-10-23	75.00
000000001234870	2014-10-24	777777	CROSSLEY, LAURA	AD		C00001150197	2014-10-23	331.36
000000001234492	2014-10-23	596630	CRS CONTRACTING LLC	AD		C00001149820	2014-10-22	59,500.00
000000001234608	2014-10-24	777777	CRUZ, LAURA	AD		C00001149935	2014-10-23	83.91
000000001233981	2014-10-21	63415	CSDC SYSTEMS INC	AD		C00001149311	2014-10-20	13,650.00
000000001234423	2014-10-23	88888	CUSIMANO, MICHAEL	AD		C00001149751	2014-10-22	50.00
000000001233723	2014-10-20	70900	CUTHBERT, JEROME A SR	AD		C00001149054	2014-10-17	480.00
Total CHECK AMOUNT :								89,653.24

DISB TYPE : EFT

201410200096387	2014-10-21	62701	D'APICE, MONICA G	EFT		E00000096400	2014-10-20	64.65
Total EFT AMOUNT :								64.65

DISB TYPE : CHECK

000000001233741	2014-10-20	664441	D3 ENVIROSCAPE LLC	AD		C00001149072	2014-10-17	1,643.97
000000001234770	2014-10-24	664441	D3 ENVIROSCAPE LLC	AD		C00001150097	2014-10-23	894.42
000000001234609	2014-10-24	777777	DALZELL, SARA	AD		C00001149936	2014-10-23	29.77
000000001233539	2014-10-20	777777	DE VITO III, GEORGE M	AD		C00001148870	2014-10-17	100.27

Orange County

DATE RUN : 10-24-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001234336	2014-10-22	555900	DEANGELO BROTHERS INC DBA	AD		C00001149665	2014-10-21	1,359.36
000000001233883	2014-10-21	22772B	DEBEAUBIEN KNIGHT SIMMONS MANTZARIS & N	AD		C00001149213	2014-10-20	2,613.00
000000001234222	2014-10-22	22772B	DEBEAUBIEN KNIGHT SIMMONS MANTZARIS & N	AD		C00001149551	2014-10-21	237.50
000000001234299	2014-10-22	70559	DECUBEX INC	AD		C00001149628	2014-10-21	780.00
000000001234270	2014-10-22	66452	DEEB, MICHAEL P	AD		C00001149599	2014-10-21	120.00
000000001233905	2014-10-21	271430	DELL MARKETING LP	AD		C00001149235	2014-10-20	1,527.91
000000001233930	2014-10-21	271430	DELL MARKETING LP	AD		C00001149260	2014-10-20	4,021.26
000000001234357	2014-10-22	271430	DELL MARKETING LP	AD		C00001149686	2014-10-21	4,399.98
000000001234806	2014-10-24	271430	DELL MARKETING LP	AD		C00001150133	2014-10-23	3,150.99
Total CHECK AMOUNT :								20,878.43
DISB TYPE : EFT								
201410200096344	2014-10-21	45549	DEONARINE, VIDYA D	EFT		E00000096357	2014-10-20	94.67
Total EFT AMOUNT :								94.67
DISB TYPE : CHECK								
000000001234515	2014-10-23	562742	DESIGNLAB INC	AD		C00001149843	2014-10-22	4,587.55
000000001234752	2014-10-24	562742	DESIGNLAB INC	AD		C00001150079	2014-10-23	1,020.46
000000001234214	2014-10-22	00171Z	DEWBERRY ENGINEERS INC DBA	AD		C00001149543	2014-10-21	42,299.99
000000001234704	2014-10-24	72332	DEWBERRY ENGINEERS INC DBA	AD		C00001150031	2014-10-23	27,740.69
000000001234415	2014-10-22	02145	DIAL SEPTIC TANK SERVICE INC	MD		000000006671	2014-10-22	425.00
000000001234417	2014-10-23	88888	DILLON, MICHAEL B AND	AD		C00001149745	2014-10-22	10,000.00
000000001234035	2014-10-22	88888	DIMARCO, THOMAS	AD		C00001149364	2014-10-21	65.00
000000001234227	2014-10-22	73162	DIVERSIFIED ASSET RECOVERY LLC	AD		C00001149556	2014-10-21	1,184.49
000000001233884	2014-10-21	27714B	DLR GROUP INC	AD		C00001149214	2014-10-20	12,986.31
000000001233984	2014-10-21	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001149314	2014-10-20	674.49
000000001233694	2014-10-20	05086	DON WOOD INC	AD		C00001149025	2014-10-17	1,392.29

Orange County

DATE RUN : 10-24-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001234871	2014-10-24	777777	DORETHA JOHNSON	AD		C00001150198	2014-10-23	50.00
000000001233540	2014-10-20	77777	DOWEN, RONALD	AD		C00001148871	2014-10-17	96.64
Total CHECK AMOUNT :								102,522.91
DISB TYPE : EFT								
201410220096430	2014-10-23	73585	DRAKES, RASHEA MONIQUE	EFT		E00000096443	2014-10-22	25.54
Total EFT AMOUNT :								25.54
DISB TYPE : CHECK								
000000001234872	2014-10-24	777777	DREW, JAMES	AD		C00001150199	2014-10-23	75.00
000000001233584	2014-10-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148915	2014-10-17	74.03
000000001233585	2014-10-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148916	2014-10-17	164.67
000000001233590	2014-10-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148921	2014-10-17	548.73
000000001233591	2014-10-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148922	2014-10-17	268.45
000000001233592	2014-10-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148923	2014-10-17	222.94
000000001233593	2014-10-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148924	2014-10-17	425.00
000000001233594	2014-10-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148925	2014-10-17	377.83
000000001233595	2014-10-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148926	2014-10-17	223.80
000000001233596	2014-10-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148927	2014-10-17	355.70
000000001233597	2014-10-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148928	2014-10-17	443.81
000000001233598	2014-10-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148929	2014-10-17	375.00
000000001233599	2014-10-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148930	2014-10-17	250.00
000000001233600	2014-10-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148931	2014-10-17	300.00
000000001233601	2014-10-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148932	2014-10-17	895.31
000000001233609	2014-10-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148940	2014-10-17	591.20
000000001233610	2014-10-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148941	2014-10-17	200.00
000000001233611	2014-10-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148942	2014-10-17	260.98

Orange County

DATE RUN : 10-24-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001233612	2014-10-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148943	2014-10-17	565.92
000000001233613	2014-10-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148944	2014-10-17	375.00
000000001233614	2014-10-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148945	2014-10-17	350.00
000000001233615	2014-10-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148946	2014-10-17	457.33
000000001233616	2014-10-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148947	2014-10-17	252.28
000000001233617	2014-10-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148948	2014-10-17	558.51
000000001233618	2014-10-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148949	2014-10-17	169.64
000000001233619	2014-10-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148950	2014-10-17	350.00
000000001233620	2014-10-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148951	2014-10-17	375.00
000000001233621	2014-10-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148952	2014-10-17	577.88
000000001233622	2014-10-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148953	2014-10-17	300.00
000000001233623	2014-10-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148954	2014-10-17	375.00
000000001233624	2014-10-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148955	2014-10-17	350.00
000000001233625	2014-10-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148956	2014-10-17	600.00
000000001233626	2014-10-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148957	2014-10-17	542.55
000000001233627	2014-10-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148958	2014-10-17	300.00
000000001233628	2014-10-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148959	2014-10-17	400.00
000000001233747	2014-10-20	05275M	DUKE ENERGY FLORIDA INC DBA	AD		C00001149078	2014-10-17	14,998.90
000000001233773	2014-10-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149104	2014-10-17	1,169.16
000000001233795	2014-10-20	05275	DUKE ENERGY FLORIDA INC DBA	MD		000000006669	2014-10-20	300.00
000000001233831	2014-10-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149161	2014-10-20	350.00
000000001233832	2014-10-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149162	2014-10-20	350.00
000000001233833	2014-10-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149163	2014-10-20	300.00
000000001233834	2014-10-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149164	2014-10-20	425.00
000000001233835	2014-10-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149165	2014-10-20	250.00
000000001233836	2014-10-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149166	2014-10-20	415.07
000000001233837	2014-10-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149167	2014-10-20	421.06
000000001233838	2014-10-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149168	2014-10-20	205.09
000000001233839	2014-10-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149169	2014-10-20	584.55

Orange County

DATE RUN : 10-24-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001233840	2014-10-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149170	2014-10-20	448.53
000000001233841	2014-10-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149171	2014-10-20	348.25
000000001233842	2014-10-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149172	2014-10-20	213.04
000000001233843	2014-10-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149173	2014-10-20	358.04
000000001233844	2014-10-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149174	2014-10-20	586.97
000000001233860	2014-10-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149190	2014-10-20	225.54
000000001233861	2014-10-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149191	2014-10-20	233.55
000000001233956	2014-10-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149286	2014-10-20	1,098.03
000000001233960	2014-10-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149290	2014-10-20	1,907.79
000000001234019	2014-10-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149349	2014-10-20	3,979.11
000000001234025	2014-10-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149355	2014-10-20	7,850.87
000000001234026	2014-10-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149356	2014-10-20	5,849.61
000000001234062	2014-10-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149391	2014-10-21	4,399.83
000000001234063	2014-10-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149392	2014-10-21	595.83
000000001234064	2014-10-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149393	2014-10-21	714.91
000000001234065	2014-10-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149394	2014-10-21	691.99
000000001234066	2014-10-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149395	2014-10-21	832.43
000000001234067	2014-10-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149396	2014-10-21	358.52
000000001234068	2014-10-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149397	2014-10-21	31.92
000000001234069	2014-10-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149398	2014-10-21	148.58
000000001234077	2014-10-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149406	2014-10-21	196.00
000000001234078	2014-10-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149407	2014-10-21	316.80
000000001234079	2014-10-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149408	2014-10-21	213.31
000000001234087	2014-10-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149416	2014-10-21	375.00
000000001234088	2014-10-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149417	2014-10-21	350.00
000000001234089	2014-10-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149418	2014-10-21	303.43
000000001234090	2014-10-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149419	2014-10-21	425.00
000000001234091	2014-10-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149420	2014-10-21	438.59
000000001234092	2014-10-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149421	2014-10-21	350.00

Orange County

DATE RUN : 10-24-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001234093	2014-10-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149422	2014-10-21	150.00
000000001234094	2014-10-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149423	2014-10-21	626.97
000000001234095	2014-10-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149424	2014-10-21	378.58
000000001234096	2014-10-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149425	2014-10-21	868.44
000000001234097	2014-10-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149426	2014-10-21	165.44
000000001234098	2014-10-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149427	2014-10-21	378.28
000000001234099	2014-10-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149428	2014-10-21	165.90
000000001234100	2014-10-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149429	2014-10-21	350.00
000000001234101	2014-10-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149430	2014-10-21	375.00
000000001234102	2014-10-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149431	2014-10-21	97.34
000000001234103	2014-10-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149432	2014-10-21	251.11
000000001234104	2014-10-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149433	2014-10-21	282.14
000000001234105	2014-10-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149434	2014-10-21	350.00
000000001234106	2014-10-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149435	2014-10-21	411.32
000000001234107	2014-10-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149436	2014-10-21	55,284.73
000000001234108	2014-10-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149437	2014-10-21	88,866.18
000000001234109	2014-10-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149438	2014-10-21	1,779.39
000000001234110	2014-10-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149439	2014-10-21	26,782.06
000000001234111	2014-10-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149440	2014-10-21	67,298.80
000000001234112	2014-10-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149441	2014-10-21	53,819.56
000000001234113	2014-10-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149442	2014-10-21	53,213.18
000000001234114	2014-10-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149443	2014-10-21	325.00
000000001234124	2014-10-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149453	2014-10-21	846.22
000000001234125	2014-10-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149454	2014-10-21	661.70
000000001234126	2014-10-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149455	2014-10-21	250.00
000000001234127	2014-10-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149456	2014-10-21	300.00
000000001234128	2014-10-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149457	2014-10-21	375.00
000000001234129	2014-10-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149458	2014-10-21	419.12
000000001234130	2014-10-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149459	2014-10-21	600.00

Orange County

DATE RUN : 10-24-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001234131	2014-10-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149460	2014-10-21	600.00
000000001234132	2014-10-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149461	2014-10-21	422.93
000000001234133	2014-10-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149462	2014-10-21	600.00
000000001234134	2014-10-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149463	2014-10-21	790.22
000000001234135	2014-10-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149464	2014-10-21	812.43
000000001234186	2014-10-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149515	2014-10-21	249.16
000000001234187	2014-10-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149516	2014-10-21	336.04
000000001234188	2014-10-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149517	2014-10-21	7.50
000000001234189	2014-10-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149518	2014-10-21	65.08
000000001234190	2014-10-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149519	2014-10-21	496.29
000000001234191	2014-10-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149520	2014-10-21	646.09
000000001234192	2014-10-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149521	2014-10-21	105.16
000000001234193	2014-10-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149522	2014-10-21	259.11
000000001234248	2014-10-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149577	2014-10-21	1,221.07
000000001234321	2014-10-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149650	2014-10-21	29,520.94
000000001234322	2014-10-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149651	2014-10-21	604.32
000000001234344	2014-10-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149673	2014-10-21	6,524.29
000000001234362	2014-10-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149691	2014-10-21	2,888.57
000000001234378	2014-10-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149707	2014-10-21	2,800.46
000000001234398	2014-10-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149727	2014-10-21	853.10
000000001234399	2014-10-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149728	2014-10-21	14,778.58
000000001234400	2014-10-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149729	2014-10-21	13,718.83
000000001234412	2014-10-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149741	2014-10-21	9,866.96
000000001234413	2014-10-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149742	2014-10-21	17,419.42
000000001234455	2014-10-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149783	2014-10-22	320.84
000000001234461	2014-10-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149789	2014-10-22	279.39
000000001234462	2014-10-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149790	2014-10-22	610.66
000000001234463	2014-10-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149791	2014-10-22	172.94
000000001234464	2014-10-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149792	2014-10-22	85.79

Orange County

DATE RUN : 10-24-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001234465	2014-10-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149793	2014-10-22	38.31
000000001234474	2014-10-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149802	2014-10-22	565.12
000000001234475	2014-10-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149803	2014-10-22	350.03
000000001234547	2014-10-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149875	2014-10-22	6,753.57
000000001234593	2014-10-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149921	2014-10-22	8,323.70
000000001234597	2014-10-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149925	2014-10-22	7,233.39
000000001234643	2014-10-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149970	2014-10-23	508.28
000000001234644	2014-10-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149971	2014-10-23	376.63
000000001234658	2014-10-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149985	2014-10-23	97.95
000000001234659	2014-10-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149986	2014-10-23	48.75
000000001234660	2014-10-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149987	2014-10-23	58.27
000000001234661	2014-10-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149988	2014-10-23	94.91
000000001234669	2014-10-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149996	2014-10-23	330.59
000000001234670	2014-10-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001149997	2014-10-23	97.40
000000001234679	2014-10-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001150006	2014-10-23	185.68
000000001234725	2014-10-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001150052	2014-10-23	12,320.06
000000001234760	2014-10-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001150087	2014-10-23	5,092.22
000000001234761	2014-10-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001150088	2014-10-23	1,086.62
000000001234762	2014-10-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001150089	2014-10-23	433.34
000000001234764	2014-10-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001150091	2014-10-23	2,755.69
000000001233799	2014-10-21	88888	DUPPINS, MATILDA	AD		C00001149129	2014-10-20	9.59
Total CHECK AMOUNT :								576,049.59

DISB TYPE : EFT

201410220096422	2014-10-23	29231	DUTES, FRANTZ	EFT		E00000096435	2014-10-22	9.86
201410230096441	2014-10-24	29231	DUTES, FRANTZ	EFT		E00000096454	2014-10-23	339.00
201410210096420	2014-10-22	73592	DUXBURY, DANIEL RICHARD	EFT		E00000096433	2014-10-21	216.66

DATE RUN : 10-24-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

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

Total EFT AMOUNT : 565.52

DISB TYPE : CHECK

000000001233886	2014-10-21	54761	E SCIENCES INC	AD		C00001149216	2014-10-20	17,388.91
000000001233524	2014-10-20	88888	EAGLE CREEK DEVELOPMENT CORPORATION	AD		C00001148855	2014-10-17	70,500.00
000000001233525	2014-10-20	88888	EAGLE CREEK DEVELOPMENT CORPORATION	AD		C00001148856	2014-10-17	43,350.00
000000001233706	2014-10-20	013563	EAR NOSE THROAT & PLASTIC SURG	AD		C00001149037	2014-10-17	175.00
000000001234781	2014-10-24	659971	EAST POLK LLC	AD		C00001150108	2014-10-23	37,251.11
000000001234751	2014-10-24	558611	EASTERN RESEARCH GROUP INC	AD		C00001150078	2014-10-23	1,521.67
000000001234666	2014-10-24	52651D	ECHOSTAR SATELLITE CORP DBA	AD		C00001149993	2014-10-23	118.00
000000001233715	2014-10-20	336101	EDGER ASSOCIATES INC DBA	AD		C00001149046	2014-10-17	2,660.00
000000001234036	2014-10-22	88888	EL MASRI, EISIS M	AD		C00001149365	2014-10-21	40.00
000000001233649	2014-10-20	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001148980	2014-10-17	2,472.69
000000001233650	2014-10-20	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001148981	2014-10-17	42.81
000000001233859	2014-10-21	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001149189	2014-10-20	28.04
000000001233915	2014-10-21	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001149245	2014-10-20	292.59
000000001233931	2014-10-21	28590U	EMBARQ FLORIDA INC DBA/	AD		C00001149261	2014-10-20	228.08
000000001233932	2014-10-21	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001149262	2014-10-20	200.12
000000001234073	2014-10-22	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001149402	2014-10-21	156.76
000000001234074	2014-10-22	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001149403	2014-10-21	161.99
000000001234183	2014-10-22	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001149512	2014-10-21	1,824.66
000000001234184	2014-10-22	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001149513	2014-10-21	114.66
000000001234284	2014-10-22	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001149613	2014-10-21	381.05
000000001234665	2014-10-24	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001149992	2014-10-23	192.81
000000001234767	2014-10-24	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001150094	2014-10-23	270.40
000000001234822	2014-10-24	708270	EMPIRE OFFICE INC	AD		C00001150149	2014-10-23	95,085.92
000000001233679	2014-10-20	39827	ENVIRONMENTAL CONSULTING & TECHNOLOGY I	AD		C00001149010	2014-10-17	3,160.54
000000001233680	2014-10-20	39827	ENVIRONMENTAL CONSULTING & TECHNOLOGY I	AD		C00001149011	2014-10-17	16,744.48

Orange County

DATE RUN : 10-24-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001234490	2014-10-23	39827	ENVIRONMENTAL CONSULTING & TECHNOLOGY I	AD		C00001149818	2014-10-22	5,440.24
000000001234408	2014-10-22	650822	ENVIROWASTE SERVICES GROUP INC	AD		C00001149737	2014-10-21	8,836.51
000000001234758	2014-10-24	55743	EQUIFAX INFORMATION SERVICES LLC	AD		C00001150085	2014-10-23	1,901.53
Total CHECK AMOUNT :								310,540.57
DISB TYPE : EFT								
201410200096392	2014-10-21	66905	EUSKE, SCOTT C	EFT		E00000096405	2014-10-20	111.83
201410200096352	2014-10-21	61385	EVERS, WHITNEY ELIZABETH	EFT		E00000096365	2014-10-20	26.17
Total EFT AMOUNT :								138.00
DISB TYPE : CHECK								
000000001234739	2014-10-24	714730	EWT HOLDINGS III CORP DBA	AD		C00001150066	2014-10-23	12,251.50
000000001233889	2014-10-21	67708	EXCLUSIVE HOMES INC	AD		C00001149219	2014-10-20	24,950.00
000000001234300	2014-10-22	711841	FALCK SOUTHEAST II CORP DBA	AD		C00001149629	2014-10-21	2,750.00
000000001233754	2014-10-20	73075	FALCON LAWN & PEST	AD		C00001149085	2014-10-17	240.00
000000001234009	2014-10-21	49281	FAMILY & FRIENDS UNITED INC	AD		C00001149339	2014-10-20	2,600.00
000000001234493	2014-10-23	600701	FAMILY PROMISE OF GREATER ORLANDO INC	AD		C00001149821	2014-10-22	6,562.15
000000001234384	2014-10-22	16905	FAUSNIGHT STRIPE & LINE INC	AD		C00001149713	2014-10-21	38,915.00
000000001234828	2014-10-24	16905	FAUSNIGHT STRIPE & LINE INC	AD		C00001150155	2014-10-23	68,254.97
000000001233856	2014-10-21	051863	FEDERAL EXPRESS CORPORATION	AD		C00001149186	2014-10-20	61.44
000000001234279	2014-10-22	051863	FEDERAL EXPRESS CORPORATION	AD		C00001149608	2014-10-21	17.89
000000001234361	2014-10-22	051863	FEDERAL EXPRESS CORPORATION	AD		C00001149690	2014-10-21	51.82
000000001234468	2014-10-23	051863	FEDERAL EXPRESS CORPORATION	AD		C00001149796	2014-10-22	78.80
000000001234469	2014-10-23	051863	FEDERAL EXPRESS CORPORATION	AD		C00001149797	2014-10-22	165.78
000000001234799	2014-10-24	051863	FEDERAL EXPRESS CORPORATION	AD		C00001150126	2014-10-23	73.59
000000001234496	2014-10-23	70543	FEDERATION OF FAMILIES OF CENTRAL FLORI	AD		C00001149824	2014-10-22	6,250.00
000000001234873	2014-10-24	777777	FELDER, HENRY	AD		C00001150200	2014-10-23	145.00

Orange County

DATE RUN : 10-24-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001233890	2014-10-21	73163	FELIX ASSOCIATES OF FLORIDA INC	AD		C00001149220	2014-10-20	621,227.20
000000001234750	2014-10-24	30465	FELTER, LIZ	AD		C00001150077	2014-10-23	18.00
Total CHECK AMOUNT :								784,613.14
DISB TYPE : EFT								
201410230096448	2014-10-24	73467	FENNELL, ROBERT ALLEN	EFT		E00000096461	2014-10-23	25.00
Total EFT AMOUNT :								25.00
DISB TYPE : CHECK								
000000001233725	2014-10-20	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001149056	2014-10-17	1,798.00
000000001233746	2014-10-20	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001149077	2014-10-17	4,958.12
000000001234874	2014-10-24	777777	FIGUEROA, PEDRO	AD		C00001150201	2014-10-23	75.00
000000001234906	2014-10-23	31371A	FIRST AMER TITLE INSURANCE COMPANY - ES	MD		000000006673	2014-10-23	1,000.00
000000001234446	2014-10-23	R01178	FIRST AMERICAN TITLE INSURANCE	AD		C00001149774	2014-10-22	133,090.50
000000001234256	2014-10-22	31371C	FIRST AMERICAN TITLE INSURANCE COMPANY	AD		C00001149585	2014-10-21	975.00
000000001234590	2014-10-23	31371C	FIRST AMERICAN TITLE INSURANCE COMPANY	AD		C00001149918	2014-10-22	325.00
000000001234314	2014-10-22	481091	FIRST DATA GOVERNMENT SOLUTIONS LP	AD		C00001149643	2014-10-21	12,750.00
000000001234226	2014-10-22	52656	FISHER & PHILLIPS LLP - ATTY'S	AD		C00001149555	2014-10-21	7,711.70
000000001234330	2014-10-22	052030	FISHER SCIENTIFIC CO LLC	AD		C00001149659	2014-10-21	36,548.37
000000001234692	2014-10-24	030620	FL DEPT OF HEALTH	AD		C00001150019	2014-10-23	765.00
000000001233877	2014-10-21	03062M	FL DEPT OF HEALTH/ORANGE CNTY PUBLIC HL	AD		C00001149207	2014-10-20	42,850.44
000000001234875	2014-10-24	777777	FL DISBURSEMENT UNIT 100001713DR48	AD		C00001150202	2014-10-23	101.55
000000001234876	2014-10-24	777777	FL DISBURSEMENT UNIT DR03-3686	AD		C00001150203	2014-10-23	94.62
000000001233814	2014-10-21	77777	FLORENTINO, NICOLAS	AD		C00001149144	2014-10-20	29.15
Total CHECK AMOUNT :								243,072.45

Orange County

DATE RUN : 10-24-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

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

DISB TYPE : EFT

201410200096342	2014-10-21	45131	FLORES, DAISY	EFT		E00000096355	2014-10-20	47.79
Total EFT AMOUNT :								47.79

DISB TYPE : CHECK

000000001233800	2014-10-21	88888	FLORES, KAROL ROSA	AD		C00001149130	2014-10-20	8.21
000000001234223	2014-10-22	238401	FLORIDA A & M UNIVERSITY COLLEGE OF LAW	AD		C00001149552	2014-10-21	17,498.72
000000001234291	2014-10-22	524610	FLORIDA ASSN OF HOSTAGE NEGOTIATORS	AD		C00001149620	2014-10-21	500.00
000000001234286	2014-10-22	403881	FLORIDA ASSOCIATION OF TEEN COURTS INC	AD		C00001149615	2014-10-21	200.00
000000001233751	2014-10-20	58672	FLORIDA CLEANING SYSTEMS INC	AD		C00001149082	2014-10-17	3,505.00
000000001234353	2014-10-22	58672	FLORIDA CLEANING SYSTEMS INC	AD		C00001149682	2014-10-21	7,180.00
000000001234778	2014-10-24	58672	FLORIDA CLEANING SYSTEMS INC	AD		C00001150105	2014-10-23	48,046.90
000000001233918	2014-10-21	41293	FLORIDA DEPARTMENT OF CHILDREN & FAMILI	AD		C00001149248	2014-10-20	200.00
000000001234700	2014-10-24	537939	FLORIDA DEPT OF FINANCIAL SVCS	AD		C00001150027	2014-10-23	97,080.54
000000001233660	2014-10-20	030626	FLORIDA DEPT OF HEALTH	AD		C00001148991	2014-10-17	50.00
000000001233878	2014-10-21	03062P	FLORIDA DEPT OF HEALTH	AD		C00001149208	2014-10-20	189.82
000000001233896	2014-10-21	03062Q	FLORIDA DEPT OF HEALTH	AD		C00001149226	2014-10-20	2,332.51
000000001233897	2014-10-21	03062U	FLORIDA DEPT OF HEALTH	AD		C00001149227	2014-10-20	6,682.17
000000001234122	2014-10-22	030626	FLORIDA DEPT OF HEALTH	AD		C00001149451	2014-10-21	116.00
000000001234485	2014-10-23	030620	FLORIDA DEPT OF HEALTH/ORANGE CNTY PUB	AD		C00001149813	2014-10-22	79,078.99
000000001233849	2014-10-21	03062L	FLORIDA DEPT OF HLTH/BUREAU OF EMERG ME	AD		C00001149179	2014-10-20	375.00
000000001234521	2014-10-23	05234	FLORIDA DEPT OF LAW ENFORCEMENT	AD		C00001149849	2014-10-22	2,033.50
000000001234674	2014-10-24	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001150001	2014-10-23	15,570.10
000000001234675	2014-10-24	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001150002	2014-10-23	4,438.50
000000001234676	2014-10-24	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001150003	2014-10-23	8.30
000000001234525	2014-10-23	462301	FLORIDA DESIGN OUT CRIME ASSOCIATION INC	AD		C00001149853	2014-10-22	30.00
000000001234556	2014-10-23	53191	FLORIDA DOOR SOLUTIONS INC	AD		C00001149884	2014-10-22	2,450.00

DATE RUN : 10-24-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001233683	2014-10-20	60756	FLORIDA ENGINEERING GROUP INC	AD		C00001149014	2014-10-17	4,730.01
000000001233887	2014-10-21	60756	FLORIDA ENGINEERING GROUP INC	AD		C00001149217	2014-10-20	10,371.66
000000001234302	2014-10-22	052380	FLORIDA ENGINEERING SOCIETY INC	AD		C00001149631	2014-10-21	325.00
000000001233529	2014-10-20	88888	FLORIDA HISPANIC FESTIVAL INC	AD		C00001148860	2014-10-17	170.00
000000001234351	2014-10-22	514540	FLORIDA PEST CONTROL & CHEMICAL CO DBA	AD		C00001149680	2014-10-21	624.00
000000001234542	2014-10-23	514540	FLORIDA PEST CONTROL & CHEMICAL CO DBA	AD		C00001149870	2014-10-22	3,326.00
000000001233953	2014-10-21	45555	FLORIDA RADIOCHEMISTRY SERVICES INC	AD		C00001149283	2014-10-20	185.00
000000001169739	2014-10-21	88888	FONVILLE, LONA	DC		000000012722	2014-10-21	31.96-
000000001234610	2014-10-24	77777	FORRESTER, CASSANDRA	AD		C00001149937	2014-10-23	41.72
000000001233702	2014-10-20	66210	FOWLER, WILLIAM J	AD		C00001149033	2014-10-17	480.00
000000001234269	2014-10-22	66210	FOWLER, WILLIAM J	AD		C00001149598	2014-10-21	1,290.00
000000001233541	2014-10-20	77777	FRANCIS, MARCUS	AD		C00001148872	2014-10-17	91.36
Total CHECK AMOUNT :								309,177.05
DISB TYPE : EFT								
201410200096369	2014-10-21	72224	FRANCOIS, WILNA	EFT		E00000096382	2014-10-20	22.74
Total EFT AMOUNT :								22.74
DISB TYPE : CHECK								
000000001234215	2014-10-22	00860	FRANK GAY PLUMBING INC	AD		C00001149544	2014-10-21	27,510.37
000000001234877	2014-10-24	777777	FREDE, DENNIS	AD		C00001150204	2014-10-23	75.00
000000001234037	2014-10-22	88888	FREEMAN, NANCY	AD		C00001149366	2014-10-21	75.00
Total CHECK AMOUNT :								27,660.37
DISB TYPE : EFT								
201410210096412	2014-10-22	36149	FRIAS, ELIZABETH CAROL	EFT		E00000096425	2014-10-21	98.29

Orange County

DATE RUN : 10-24-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

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

Total EFT AMOUNT : 98.29

DISB TYPE : CHECK

000000001233815	2014-10-21	77777	FRISSELL, BARBARA	AD		C00001149145	2014-10-20	18.29
-----------------	------------	-------	-------------------	----	--	--------------	------------	-------

Total CHECK AMOUNT : 18.29

DISB TYPE : EFT

201410210096409	2014-10-22	73470	FRY, DAINA LEA	EFT		E00000096422	2014-10-21	9.79
-----------------	------------	-------	----------------	-----	--	--------------	------------	------

Total EFT AMOUNT : 9.79

DISB TYPE : CHECK

000000001234722	2014-10-24	18231	G A FOOD SERVICES OF PINELLAS COUNTY IN	AD		C00001150049	2014-10-23	129,428.91
000000001233699	2014-10-20	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001149030	2014-10-17	393.83
000000001233710	2014-10-20	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001149041	2014-10-17	995.30
000000001233904	2014-10-21	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001149234	2014-10-20	33.63
000000001233926	2014-10-21	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001149256	2014-10-20	5,170.46
000000001233944	2014-10-21	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001149274	2014-10-20	921.15
000000001234002	2014-10-21	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001149332	2014-10-20	298.99
000000001234020	2014-10-21	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001149350	2014-10-20	9,618.75
000000001234304	2014-10-22	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001149633	2014-10-21	2,202.96
000000001234332	2014-10-22	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001149661	2014-10-21	2,259.60
000000001234346	2014-10-22	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001149675	2014-10-21	5,037.70
000000001234403	2014-10-22	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001149732	2014-10-21	1,224.64
000000001234510	2014-10-23	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001149838	2014-10-22	2,548.35
000000001234551	2014-10-23	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001149879	2014-10-22	2,535.55
000000001234747	2014-10-24	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001150074	2014-10-23	8,650.80

Orange County

DATE RUN : 10-24-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001234766	2014-10-24	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001150093	2014-10-23	322.80
000000001234878	2014-10-24	777777	GALLOWAY, DELMAR	AD		C00001150205	2014-10-23	75.00
Total CHECK AMOUNT :								171,718.42
DISB TYPE : EFT								
201410220096426	2014-10-23	68716	GAMBLE, DIANA	EFT		E00000096439	2014-10-22	12.97
Total EFT AMOUNT :								12.97
DISB TYPE : CHECK								
000000001234879	2014-10-24	777777	GARCIA, ERIK	AD		C00001150206	2014-10-23	20.00
Total CHECK AMOUNT :								20.00
DISB TYPE : EFT								
201410200096364	2014-10-21	68670	GAVILANES, CAROL A	EFT		E00000096377	2014-10-20	8.81
201410200096361	2014-10-21	68244	GAY, ASHLEY ANN BAKER	EFT		E00000096374	2014-10-20	29.50
Total EFT AMOUNT :								38.31
DISB TYPE : CHECK								
000000001234255	2014-10-22	261129	GE CAPITAL INFO TECHNOLOGY SOLUTIONS IN	AD		C00001149584	2014-10-21	583.17
000000001234367	2014-10-22	261129	GE CAPITAL INFO TECHNOLOGY SOLUTIONS IN	AD		C00001149696	2014-10-21	132.42
000000001233895	2014-10-21	53765	GENERAL MECHANICAL CORP	AD		C00001149225	2014-10-20	100,205.10
Total CHECK AMOUNT :								100,920.69

DISB TYPE : EFT

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 10-24-2014

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201410220096431	2014-10-23	73586	GEORGE, CLAUDETT ELDORE	EFT		E00000096444	2014-10-22	7.61
Total EFT AMOUNT :								7.61
DISB TYPE : CHECK								
000000001234024	2014-10-21	291060	GEOSYNTEC CONSULTANTS INC	AD		C00001149354	2014-10-20	7,059.89
000000001234230	2014-10-22	291060	GEOSYNTEC CONSULTANTS INC	AD		C00001149559	2014-10-21	16,386.88
000000001234502	2014-10-23	291060	GEOSYNTEC CONSULTANTS INC	AD		C00001149830	2014-10-22	5,235.90
000000001234707	2014-10-24	291060	GEOSYNTEC CONSULTANTS INC	AD		C00001150034	2014-10-23	24,764.80
000000001233705	2014-10-20	68302	GHOBRIAL, MEYER	AD		C00001149036	2014-10-17	300.00
000000001234254	2014-10-22	256665	GIBRALTAR BUSINESS CAPITAL LLC	AD		C00001149583	2014-10-21	9,035.29
000000001234880	2014-10-24	777777	GIBSON, ANTWAN	AD		C00001150207	2014-10-23	40.00
000000001233689	2014-10-20	44609	GMB ENGINEERS & PLANNERS INC	AD		C00001149020	2014-10-17	3,578.29
000000001233892	2014-10-21	44609	GMB ENGINEERS & PLANNERS INC	AD		C00001149222	2014-10-20	16,849.26
000000001234611	2014-10-24	77777	GOLDSTEIN, LEYBA	AD		C00001149938	2014-10-23	100.55
000000001233542	2014-10-20	77777	GONZALEZ-VILORIA, HORBIN L	AD		C00001148873	2014-10-17	274.18
000000001233687	2014-10-20	35528	GOODWILL INDUSTRIES OF CENTRAL FLORIDA	AD		C00001149018	2014-10-17	6,306.11
000000001234881	2014-10-24	777777	GRAHAM, XAVIER	AD		C00001150208	2014-10-23	50.00
000000001233543	2014-10-20	77777	GRAHAM, SHAQUITA	AD		C00001148874	2014-10-17	84.93
000000001233734	2014-10-20	054600	GRAYBAR ELECTRIC CO INC	AD		C00001149065	2014-10-17	104,188.51
000000001234060	2014-10-22	186890	GREENBERG TRAUIG PA ATTORNEYS AT LAW	AD		C00001149389	2014-10-21	1,350.00
000000001234689	2014-10-24	186890	GREENBERG TRAUIG PA ATTORNEYS AT LAW	AD		C00001150016	2014-10-23	10,360.00
000000001234046	2014-10-22	77777	GREGG, JAMES A	AD		C00001149375	2014-10-21	103.73
000000001233816	2014-10-21	77777	GRIFFEY, ALBERTA C	AD		C00001149146	2014-10-20	38.71
000000001169742	2014-10-21	88888	GRIFFIN, DONETTA	DC		000000012723	2014-10-21	10.01-
000000001233801	2014-10-21	88888	GROSS, CRYSTAL	AD		C00001149131	2014-10-20	16.95
000000001234385	2014-10-22	251381	GROUNDTEK OF CENTRAL FLORIDA LLC	AD		C00001149714	2014-10-21	7,800.00
000000001234804	2014-10-24	251381	GROUNDTEK OF CENTRAL FLORIDA LLC	AD		C00001150131	2014-10-23	13,338.76

DATE RUN : 10-24-2014

TIME RUN: 07:08:27

Orange County
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

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

Total CHECK AMOUNT : 227,252.73

DISB TYPE : EFT

201410200096375	2014-10-21	73539	GRULLON, JULIO	EFT		E00000096388	2014-10-20	371.26
201410200096340	2014-10-21	39688	GRULLON, MERCEDES CARMEN	EFT		E00000096353	2014-10-20	106.53
Total EFT AMOUNT :								477.79

DISB TYPE : CHECK

000000001234500	2014-10-23	287470	GTC ENGINEERING CORP	AD		C00001149828	2014-10-22	2,758.41
000000001234430	2014-10-23	88888	GULFSTREAM TOWERS LLC	AD		C00001149758	2014-10-22	1,324.00
000000001234882	2014-10-24	777777	GUTHRIE, MARK	AD		C00001150209	2014-10-23	75.00
Total CHECK AMOUNT :								4,157.41

DISB TYPE : EFT

201410200096358	2014-10-21	66832	HAFAZ, NESREEN A	EFT		E00000096371	2014-10-20	16.11
201410200096386	2014-10-21	61769	HAIRSTON, HOWARD J	EFT		E00000096399	2014-10-20	94.55
201410170096316	2014-10-20	62984	HAJKO, MICHAEL	EFT		E00000096329	2014-10-17	72.00
Total EFT AMOUNT :								182.66

DISB TYPE : CHECK

000000001234387	2014-10-22	34790	HALL-MARK FIRE APPARATUS INC	AD		C00001149716	2014-10-21	324.58
000000001233544	2014-10-20	77777	HAMILTON, KEVIN P	AD		C00001148875	2014-10-17	11.64
000000001233828	2014-10-21	06797A	HARBOR HOUSE OF CENTRAL FLORIDA INC	AD		C00001149158	2014-10-20	114,790.00
000000001233999	2014-10-21	06797A	HARBOR HOUSE OF CENTRAL FLORIDA INC	AD		C00001149329	2014-10-20	2,000.00

Orange County

DATE RUN : 10-24-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

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

Total CHECK AMOUNT : 117,126.22

DISB TYPE : EFT

201410230096446	2014-10-24	28862	HARRINGTON, ANN R	EFT		E00000096459	2014-10-23	13.52
Total EFT AMOUNT :								13.52

DISB TYPE : CHECK

000000001234234	2014-10-22	62003A	HD SUPPLY WATERWORKS LTD	AD		C00001149563	2014-10-21	165.00
000000001233829	2014-10-21	31921	HEALTH CARE CENTER FOR THE HOMELESS INC	AD		C00001149159	2014-10-20	2,895.43
000000001234581	2014-10-23	320910	HEALTHCARE CONSULTANTS OF CENTRAL FLORI	AD		C00001149909	2014-10-22	960.00
000000001234448	2014-10-23	15983A	HEART OF FL UNITED WAY INC	AD		C00001149776	2014-10-22	44,866.52
000000001233977	2014-10-21	70296	HEAVENLY HEARTS CLEANING SVCS INC	AD		C00001149307	2014-10-20	4,680.00
000000001234499	2014-10-23	24896	HELMAN HURLEY CHARVAT PEACOCK/ ARCHITEC	AD		C00001149827	2014-10-22	71,998.47
Total CHECK AMOUNT :								125,565.42

DISB TYPE : EFT

201410200096330	2014-10-21	24535	HERRERA, WENDY HEATH	EFT		E00000096343	2014-10-20	86.60
201410200096324	2014-10-21	00751	HERRING, VIRGINIA W	EFT		E00000096337	2014-10-20	55.45
Total EFT AMOUNT :								142.05

DISB TYPE : CHECK

000000001233745	2014-10-20	024090	HERTZ EQUIPMENT RENTAL CORP	AD		C00001149076	2014-10-17	3,470.00
Total CHECK AMOUNT :								3,470.00

Orange County

DATE RUN : 10-24-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

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

DISB TYPE : EFT

201410200096388	2014-10-21	63088	HESSER, CODY SKY	EFT		E00000096401	2014-10-20	81.79
Total EFT AMOUNT :								81.79

DISB TYPE : CHECK

000000001234612	2014-10-24	77777	HILL,JAMES A	AD		C00001149939	2014-10-23	33.94
000000001234401	2014-10-22	04019	HILLSIDE SOD FARMS INC	AD		C00001149730	2014-10-21	550.00
000000001234883	2014-10-24	777777	HINTON, RONALD	AD		C00001150210	2014-10-23	50.00
000000001234585	2014-10-23	576170	HLP INC DBA	AD		C00001149913	2014-10-22	24,000.00
000000001169743	2014-10-21	88888	HONIOUS, BRADLEY	DC		000000012724	2014-10-21	89.96-
000000001234705	2014-10-24	11065	HOPE & HELP CENTER OF CENTRAL FLORIDA I	AD		C00001150032	2014-10-23	75,846.63
000000001169744	2014-10-21	88888	HORNEY, JILLIAN	DC		000000012725	2014-10-21	15.91-
000000001234277	2014-10-22	63418	HOSANNA BUILDING CONTRACTORS INC	AD		C00001149606	2014-10-21	1,912.50
Total CHECK AMOUNT :								102,287.20

DISB TYPE : EFT

201410200096373	2014-10-21	73508	HOYOS, MILAGROS ROSARIO	EFT		E00000096386	2014-10-20	19.85
Total EFT AMOUNT :								19.85

DISB TYPE : CHECK

000000001233937	2014-10-21	46920B	HRS GROUP INC DBA/	AD		C00001149267	2014-10-20	6,030.75
000000001234402	2014-10-22	055992	HUBBARD CONSTRUCTION CO INC DBA/	AD		C00001149731	2014-10-21	199,719.80
000000001234824	2014-10-24	055992	HUBBARD CONSTRUCTION CO INC DBA/	AD		C00001150151	2014-10-23	47,094.60
000000001233970	2014-10-21	119010	HUDSON EVERLY COMMERCIAL FLOORING LLC	AD		C00001149300	2014-10-20	1,999.93
000000001234503	2014-10-23	333900	HUMAN SERVICES ASSOCIATES INC	AD		C00001149831	2014-10-22	44,142.00

Orange County

DATE RUN : 10-24-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001234449	2014-10-23	54841	HUNTERS CREEK COMMUNITY ASSN INC	AD		C00001149777	2014-10-22	3,100.00
000000001233817	2014-10-21	77777	HYPPOLITE,LORISENA	AD		C00001149147	2014-10-20	50.30
000000001234290	2014-10-22	510653	IHEARTMEDIA & ENTERTAINMENT INC DBA	AD		C00001149619	2014-10-21	726.75
000000001233954	2014-10-21	606422	ILER GROUP INC DBA	AD		C00001149284	2014-10-20	174.65
000000001233752	2014-10-20	647880	INDUSTRIAL MOWING & MAINTENANCE LLC	AD		C00001149083	2014-10-17	782.00
000000001233728	2014-10-20	261010	INDUSTRIAL SCIENTIFIC CORP	AD		C00001149059	2014-10-17	3,982.53
000000001233589	2014-10-20	566112	INFINITE ENERGY INC	AD		C00001148920	2014-10-17	4,002.04
000000001234373	2014-10-22	566112	INFINITE ENERGY INC	AD		C00001149702	2014-10-21	5,271.09
000000001233755	2014-10-20	73428	INFRASTRUCTURE CORPORATION OF AMERICA I	AD		C00001149086	2014-10-17	1,200.00
000000001234601	2014-10-24	88888	INGLIS, JOHN	AD		C00001149928	2014-10-23	17.00
000000001233916	2014-10-21	33007	INSTRUMENT SPECIALTIES INC	AD		C00001149246	2014-10-20	4,574.58
000000001234734	2014-10-24	33007	INSTRUMENT SPECIALTIES INC	AD		C00001150061	2014-10-23	4,776.00
000000001233545	2014-10-20	77777	INTEGRATED ASSET SERVICES LLC	AD		C00001148876	2014-10-17	347.43
000000001234236	2014-10-22	733201	INTERACT GROUP INC	AD		C00001149565	2014-10-21	26,237.50
000000001233744	2014-10-20	00560	INTERIOR CONTRACT SERVICES INC	AD		C00001149075	2014-10-17	5,600.85
000000001234545	2014-10-23	00560	INTERIOR CONTRACT SERVICES INC	AD		C00001149873	2014-10-22	34,244.86
000000001234687	2014-10-24	54319A	INTERNAL REVENUE SERVICE RE:	AD		C00001150014	2014-10-23	40,379.90
000000001234231	2014-10-22	32803	INWOOD CONSULTING ENGINEERS INC	AD		C00001149560	2014-10-21	37,381.28
000000001234708	2014-10-24	32803	INWOOD CONSULTING ENGINEERS INC	AD		C00001150035	2014-10-23	21,992.16
000000001233790	2014-10-20	690440	ISS FACILITY SERVICES INC	AD		C00001149121	2014-10-17	351.65
000000001234006	2014-10-21	340750	ITERIS INC	AD		C00001149336	2014-10-20	97,700.00
000000001233727	2014-10-20	176471	J C EHRLICH CO INC	AD		C00001149058	2014-10-17	125.00
Total CHECK AMOUNT :								592,004.65

DISB TYPE : EFT

201410200096325	2014-10-21	10839	JACKSON, MYRA R	EFT		E00000096338	2014-10-20	36.71
Total EFT AMOUNT :								36.71

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

DATE RUN : 10-24-2014

TIME RUN: 07:08:27

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : CHECK								
000000001234884	2014-10-24	777777	JACKSON, QWANISHIA	AD		C00001150211	2014-10-23	50.00
Total CHECK AMOUNT :								50.00
DISB TYPE : EFT								
201410200096372	2014-10-21	73306	JACKSON, STEPHANIE MICHELE	EFT		E00000096385	2014-10-20	63.95
Total EFT AMOUNT :								63.95
DISB TYPE : CHECK								
000000001233964	2014-10-21	42075	JAMES F MCCANN INCORPORATED	AD		C00001149294	2014-10-20	1,357.00
Total CHECK AMOUNT :								1,357.00
DISB TYPE : EFT								
201410200096379	2014-10-21	73575	JEREZ, CARLOS ALEXIS	EFT		E00000096392	2014-10-20	27.00
Total EFT AMOUNT :								27.00
DISB TYPE : CHECK								
000000001234272	2014-10-22	67909	JETCLEAN AMERICA LLC DBA	AD		C00001149601	2014-10-21	22,657.33
000000001233546	2014-10-20	77777	JEWELL, SKYLER	AD		C00001148877	2014-10-17	57.94
000000001233830	2014-10-21	43801	JEWISH FAMILY SERVICES OF GREATER ORLAN	AD		C00001149160	2014-10-20	3,880.47
000000001234519	2014-10-23	70573	JOHN, CURTIS STEPHEN	AD		C00001149847	2014-10-22	480.00
Total CHECK AMOUNT :								27,075.74

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 10-24-2014

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

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

DISB TYPE : EFT

201410200096368	2014-10-21	72091	JOHNS, SONJI DEANNA	EFT		E00000096381	2014-10-20	179.65
Total EFT AMOUNT :								179.65

DISB TYPE : CHECK

000000001233686	2014-10-20	19664	JOHNSON CONTROLS INC	AD		C00001149017	2014-10-17	48,172.00
000000001233962	2014-10-21	19664	JOHNSON CONTROLS INC	AD		C00001149292	2014-10-20	23,674.91
000000001234885	2014-10-24	777777	JOHNSON, JOHNNY	AD		C00001150212	2014-10-23	50.00
000000001233547	2014-10-20	77777	JOHNSON-CARTER, MONIQUE	AD		C00001148878	2014-10-17	82.71
000000001234356	2014-10-22	05800	JOHNSONS WRECKER SERVICE INC	AD		C00001149685	2014-10-21	1,245.00
Total CHECK AMOUNT :								73,224.62

DISB TYPE : EFT

201410220096425	2014-10-23	54998	JONES, VIVIAN BURTON	EFT		E00000096438	2014-10-22	112.05
Total EFT AMOUNT :								112.05

DISB TYPE : CHECK

000000001234447	2014-10-23	058040	JONES, WOOD & GENTRY INC	AD		C00001149775	2014-10-22	961.72
Total CHECK AMOUNT :								961.72

DISB TYPE : EFT

201410200096338	2014-10-21	35608	JORDAN, JACQUELYN P H	EFT		E00000096351	2014-10-20	234.81
Total EFT AMOUNT :								234.81

DATE RUN : 10-24-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

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

DISB TYPE : CHECK

000000001233802	2014-10-21	88888	JOSEPH, MONHERLIE	AD		C00001149132	2014-10-20	8.41
000000001233688	2014-10-20	37173	JR DAVIS CONSTRUCTION CO INC	AD		C00001149019	2014-10-17	229,413.19
000000001234047	2014-10-22	77777	JS DELTA INVESTMENTS LLC	AD		C00001149376	2014-10-21	115.76
Total CHECK AMOUNT :								229,537.36

DISB TYPE : EFT

201410200096346	2014-10-21	49638	KANDIL, EBTEHAL ABDELHAMED	EFT		E00000096359	2014-10-20	11.26
201410200096328	2014-10-21	22100	KELNHOFER, DENA RENEE	EFT		E00000096341	2014-10-20	113.37
201410230096442	2014-10-24	44731	KEMPISTA, CLAUDE E	EFT		E00000096455	2014-10-23	93.94
Total EFT AMOUNT :								218.57

DISB TYPE : CHECK

000000001234511	2014-10-23	172280	KENWORTH OF CENTRAL FLORIDA INC	AD		C00001149839	2014-10-22	1,654.81
000000001234737	2014-10-24	602080	KEY CHEMICAL INC	AD		C00001150064	2014-10-23	12,803.44
000000001233731	2014-10-20	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001149062	2014-10-17	5,271.37
000000001233920	2014-10-21	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001149250	2014-10-20	1,258.40
000000001233974	2014-10-21	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001149304	2014-10-20	696.96
000000001233975	2014-10-21	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001149305	2014-10-20	1,006.72
000000001233983	2014-10-21	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001149313	2014-10-20	1,258.40
000000001234316	2014-10-22	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001149645	2014-10-21	2,265.12
000000001234338	2014-10-22	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001149667	2014-10-21	3,523.52
000000001234339	2014-10-22	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001149668	2014-10-21	1,132.56
000000001234535	2014-10-23	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001149863	2014-10-22	412.61
000000001234756	2014-10-24	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001150083	2014-10-23	5,285.28
000000001234782	2014-10-24	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001150109	2014-10-23	251.68

DATE RUN : 10-24-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001234793	2014-10-24	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001150120	2014-10-23	755.04
000000001234836	2014-10-24	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001150163	2014-10-23	251.68
Total CHECK AMOUNT :								37,827.59
DISB TYPE : EFT								
201410220096432	2014-10-23	73587	KING, AVANIECE JULIANNA	EFT		E00000096445	2014-10-22	32.79
Total EFT AMOUNT :								32.79
DISB TYPE : CHECK								
000000001234424	2014-10-23	88888	KIRKLAND, COREY	AD		C00001149752	2014-10-22	50.00
000000001169747	2014-10-21	88888	KIRKLAND, TIVARRIS	DC		000000012726	2014-10-21	28.73-
000000001234886	2014-10-24	777777	KIRSCHNER, CRAIG	AD		C00001150213	2014-10-23	75.00
000000001169748	2014-10-21	88888	KISSOON, TOTORAM	DC		000000012727	2014-10-21	19.30-
000000001234295	2014-10-22	642010	KOMBAT SECURITY SYSTEMS	AD		C00001149624	2014-10-21	24.50
000000001233737	2014-10-20	162180	KONE INC	AD		C00001149068	2014-10-17	7,080.00
000000001233762	2014-10-20	162181	KONE INC	AD		C00001149093	2014-10-17	19,403.93
000000001233785	2014-10-20	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001149116	2014-10-17	187.10
000000001233786	2014-10-20	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001149117	2014-10-17	214.72
000000001233949	2014-10-21	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001149279	2014-10-20	292.02
000000001233959	2014-10-21	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001149289	2014-10-20	511.92
000000001233963	2014-10-21	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001149293	2014-10-20	1,424.90
000000001233987	2014-10-21	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001149317	2014-10-20	945.17
000000001233988	2014-10-21	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001149318	2014-10-20	1,302.88
000000001234257	2014-10-22	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001149586	2014-10-21	486.15
000000001234258	2014-10-22	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001149587	2014-10-21	90.82
000000001234311	2014-10-22	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001149640	2014-10-21	488.10
000000001234368	2014-10-22	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001149697	2014-10-21	252.08

Orange County

DATE RUN : 10-24-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001234388	2014-10-22	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001149717	2014-10-21	78.52
000000001234565	2014-10-23	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001149893	2014-10-22	120.24
Total CHECK AMOUNT :								32,980.02
DISB TYPE : EFT								
201410200096351	2014-10-21	59907	KOORATHOTA, SUNITHA	EFT		E00000096364	2014-10-20	31.64
Total EFT AMOUNT :								31.64
DISB TYPE : CHECK								
000000001234293	2014-10-22	541080	KRAV MAGA WORLDWIDE INC	AD		C00001149622	2014-10-21	2,800.00
000000001233943	2014-10-21	70602	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	AD		C00001149273	2014-10-20	801.76
000000001233685	2014-10-20	15675A	L F HARRIS & ASSOCIATES CPA PA	AD		C00001149016	2014-10-17	1,511.25
000000001234038	2014-10-22	88888	LACY, BARBARA	AD		C00001149367	2014-10-21	50.00
000000001233659	2014-10-20	73182	LAKE FLORENCE HOME OWNERS ASSOCIATION I	AD		C00001148990	2014-10-17	86.00
000000001233656	2014-10-20	688340	LAKE JESSAMINE ESTATES PH II HOMEOWNERS	AD		C00001148987	2014-10-17	78.36
Total CHECK AMOUNT :								5,327.37
DISB TYPE : EFT								
201410200096359	2014-10-21	67255	LAL, RAMBHAWATIE	EFT		E00000096372	2014-10-20	15.98
Total EFT AMOUNT :								15.98
DISB TYPE : CHECK								
000000001234039	2014-10-22	88888	LALANNE, JENNIFER	AD		C00001149368	2014-10-21	40.00
000000001233935	2014-10-21	44965A	LANGUAGE LINE SERVICES INC	AD		C00001149265	2014-10-20	189.80
000000001233978	2014-10-21	44965A	LANGUAGE LINE SERVICES INC	AD		C00001149308	2014-10-20	830.74

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 10-24-2014

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001234287	2014-10-22	44965A	LANGUAGE LINE SERVICES INC	AD		C00001149616	2014-10-21	903.72
000000001234358	2014-10-22	44965A	LANGUAGE LINE SERVICES INC	AD		C00001149687	2014-10-21	6,404.29
000000001234827	2014-10-24	12442	LAPIN SEPTIC TANK SERVICE INC DBA/	AD		C00001150154	2014-10-23	225.00
Total CHECK AMOUNT :								8,593.55
DISB TYPE : EFT								
201410200096333	2014-10-21	29307	LASHLEY, DIANA A	EFT		E00000096346	2014-10-20	72.44
Total EFT AMOUNT :								72.44
DISB TYPE : CHECK								
000000001233714	2014-10-20	316021	LAUGHNA, SHAUNA M DBA/	AD		C00001149045	2014-10-17	10,032.00
000000001234011	2014-10-21	58755	LAWNWALKER SERVICES INC	AD		C00001149341	2014-10-20	7,286.58
000000001234392	2014-10-22	58755	LAWNWALKER SERVICES INC	AD		C00001149721	2014-10-21	15,297.57
000000001234406	2014-10-22	58755	LAWNWALKER SERVICES INC	AD		C00001149735	2014-10-21	8,345.78
000000001234394	2014-10-22	641312	LAYNE INLINER LLC	AD		C00001149723	2014-10-21	51,889.74
000000001234498	2014-10-23	020730	LE-HUU PARTNERS PA	AD		C00001149826	2014-10-22	4,067.26
000000001234016	2014-10-21	68620	LEADERPROMOS INC DBA	AD		C00001149346	2014-10-20	3,209.85
000000001234887	2014-10-24	777777	LEBEAU, JONATHAN	AD		C00001150214	2014-10-23	75.00
000000001233548	2014-10-20	77777	LEBRON, MADELINE	AD		C00001148879	2014-10-17	95.03
000000001233549	2014-10-20	77777	LEIPPERT, KEELY	AD		C00001148880	2014-10-17	89.80
000000001234613	2014-10-24	77777	LEMAINE, ERIC	AD		C00001149940	2014-10-23	14.45
000000001234614	2014-10-24	77777	LEON, NISSHA	AD		C00001149941	2014-10-23	57.76
000000001233942	2014-10-21	636622	LEVEL 3 COMMUNICATIONS INC DBA	AD		C00001149272	2014-10-20	386.53
000000001233874	2014-10-21	289520	LIFE CONCEPTS INC DBA/	AD		C00001149204	2014-10-20	10,515.51
000000001234888	2014-10-24	777777	LINARY, KURTIS	AD		C00001150215	2014-10-23	50.00
000000001234889	2014-10-24	777777	LINDERMAN, TIMOTHY	AD		C00001150216	2014-10-23	75.00
000000001233803	2014-10-21	88888	LLOYD, JENEKA	AD		C00001149133	2014-10-20	6.66

Orange County

DATE RUN : 10-24-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001234706	2014-10-24	16663	LOCAL HEALTH COUNCIL OF E CENTRAL FL IN	AD		C00001150033	2014-10-23	10,000.00
000000001234411	2014-10-22	73259	LOJACK CORP	AD		C00001149740	2014-10-21	20,475.00
000000001209696	2014-10-21	88888	LOPEZ, JORGE DUANY	DC		000000012719	2014-10-21	75.00-
000000001234603	2014-10-24	88888	LOPEZ, JORGE DUANY	AD		C00001149930	2014-10-23	75.00
000000001233550	2014-10-20	77777	LOPEZ-FLORES,BRENDA	AD		C00001148881	2014-10-17	20.09
000000001234803	2014-10-24	19473	LOUIS WOHL & SONS INC	AD		C00001150130	2014-10-23	26,969.30
Total CHECK AMOUNT :								168,958.91
DISB TYPE : EFT								
201410200096377	2014-10-21	16880	LOVE, GWENDOLYN J	EFT		E00000096390	2014-10-20	28.93
Total EFT AMOUNT :								28.93
DISB TYPE : CHECK								
000000001233695	2014-10-20	06002	LOVELACE GAS SERVICE INC	AD		C00001149026	2014-10-17	37.35
000000001233996	2014-10-21	06002	LOVELACE GAS SERVICE INC	AD		C00001149326	2014-10-20	537.66
000000001234232	2014-10-22	46681	LUKE TRANSPORTATION ENG CONSULTANTS INC	AD		C00001149561	2014-10-21	2,902.60
000000001234425	2014-10-23	88888	LUNABACA, GABRIEL	AD		C00001149753	2014-10-22	117.00
Total CHECK AMOUNT :								3,594.61
DISB TYPE : EFT								
201410200096337	2014-10-21	32122	MACIAS, MARIA D	EFT		E00000096350	2014-10-20	16.64
201410220096424	2014-10-23	32122	MACIAS, MARIA D	EFT		E00000096437	2014-10-22	7.15
Total EFT AMOUNT :								23.79
DISB TYPE : CHECK								

Orange County

DATE RUN : 10-24-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001234574	2014-10-23	03851B	MAITLAND POLICE DEPARTMENT	AD		C00001149902	2014-10-22	4,429.03
000000001234744	2014-10-24	03851B	MAITLAND POLICE DEPARTMENT	AD		C00001150071	2014-10-23	1.00
000000001234271	2014-10-22	67546	MALLARD, LAURA ANN	AD		C00001149600	2014-10-21	420.00
Total CHECK AMOUNT :								4,850.03
DISB TYPE : EFT								
201410200096349	2014-10-21	56706	MARTINEZ, CHARLES P	EFT		E00000096362	2014-10-20	35.78
Total EFT AMOUNT :								35.78
DISB TYPE : CHECK								
000000001233760	2014-10-20	00736F	MASSEY SERVICES INC DBA/	AD		C00001149091	2014-10-17	7,200.00
000000001233893	2014-10-21	47652	MATERN PROFESSIONAL ENGINEERING INC	AD		C00001149223	2014-10-20	4,411.85
000000001233894	2014-10-21	47652	MATERN PROFESSIONAL ENGINEERING INC	AD		C00001149224	2014-10-20	1,350.54
000000001234233	2014-10-22	47652	MATERN PROFESSIONAL ENGINEERING INC	AD		C00001149562	2014-10-21	7,348.50
000000001234710	2014-10-24	47652	MATERN PROFESSIONAL ENGINEERING INC	AD		C00001150037	2014-10-23	10,066.10
Total CHECK AMOUNT :								30,376.99
DISB TYPE : EFT								
201410210096402	2014-10-22	23723	MATHIS, GREGORY	EFT		E00000096415	2014-10-21	95.25
Total EFT AMOUNT :								95.25
DISB TYPE : CHECK								
000000001234431	2014-10-23	88888	MATSBY PROPERTIES LLC	AD		C00001149759	2014-10-22	1,000.00
Total CHECK AMOUNT :								1,000.00

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 10-24-2014

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

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

DISB TYPE : EFT

201410210096404	2014-10-22	73573	MATTHEWS, TAMMY RENE	EFT		E00000096417	2014-10-21	80.00
Total EFT AMOUNT :								80.00

DISB TYPE : CHECK

000000001233717	2014-10-20	45814C	MAZER, DAVID MD PA	AD		C00001149048	2014-10-17	475.00
000000001234543	2014-10-23	56547	MC2 INC	AD		C00001149871	2014-10-22	3,665.00
Total CHECK AMOUNT :								4,140.00

DISB TYPE : EFT

201410210096400	2014-10-22	14505	MCCLENDON, CARLA D	EFT		E00000096413	2014-10-21	11.67
Total EFT AMOUNT :								11.67

DISB TYPE : CHECK

000000001234436	2014-10-23	77777	MCDANIEL,DEBORAH	AD		C00001149764	2014-10-22	501.89
000000001233909	2014-10-21	49010	MCFARLAND, MARILUZ	AD		C00001149239	2014-10-20	60.00
000000001233818	2014-10-21	77777	MCGOWAN,AMY E	AD		C00001149148	2014-10-20	15.49
000000001233551	2014-10-20	77777	MCKENZIE,SIMONE	AD		C00001148882	2014-10-17	13.08
Total CHECK AMOUNT :								590.46

DISB TYPE : EFT

201410200096395	2014-10-21	73442	MCNINCH, JESSE THOMAS	EFT		E00000096408	2014-10-20	289.49
Total EFT AMOUNT :								289.49

Orange County

DATE RUN : 10-24-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

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

DISB TYPE : CHECK

000000001233819	2014-10-21	77777	MEDINA, VANESSA	AD		C00001149149	2014-10-20	98.86
Total CHECK AMOUNT :								98.86

DISB TYPE : EFT

201410200096331	2014-10-21	27180	MERCER, GAIL L	EFT		E00000096344	2014-10-20	38.27
Total EFT AMOUNT :								38.27

DISB TYPE : CHECK

000000001234615	2014-10-24	77777	MEREDITH, WILLIAM	AD		C00001149942	2014-10-23	35.86
000000001234432	2014-10-23	88888	MERITAGE HOMES OF FLORIDA	AD		C00001149760	2014-10-22	38.00
000000001234534	2014-10-23	67971	MERRELL BROS INC	AD		C00001149862	2014-10-22	106,703.81
000000001233696	2014-10-20	06139E	METTLER-TOLEDO	AD		C00001149027	2014-10-17	255.10
000000001234814	2014-10-24	548251	MID FLORIDA ARMORED & ATM SERVICES INC	AD		C00001150141	2014-10-23	296.00
000000001233690	2014-10-20	686190	MILESTONE SOCIAL SERVICES INC	AD		C00001149021	2014-10-17	4,725.00
000000001234711	2014-10-24	686190	MILESTONE SOCIAL SERVICES INC	AD		C00001150038	2014-10-23	15,657.60
000000001234268	2014-10-22	66099	MILLENNIUM CONSULTING LLC	AD		C00001149597	2014-10-21	18,093.75
000000001233804	2014-10-21	88888	MILLER, BRITTANY	AD		C00001149134	2014-10-20	21.15
Total CHECK AMOUNT :								145,826.27

DISB TYPE : EFT

201410200096350	2014-10-21	57525	MILTON, PATRICE L	EFT		E00000096363	2014-10-20	19.80
Total EFT AMOUNT :								19.80

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

DATE RUN : 10-24-2014

TIME RUN: 07:08:27

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

DISB TYPE : CHECK

000000001234371	2014-10-22	495952	MINER FLORIDA LTD	AD		C00001149700	2014-10-21	10,057.87
000000001234568	2014-10-23	495952	MINER FLORIDA LTD	AD		C00001149896	2014-10-22	14,400.00
000000001234709	2014-10-24	473600	MIRACLE OF LOVE INC	AD		C00001150036	2014-10-23	14,608.87
Total CHECK AMOUNT :								39,066.74

DISB TYPE : EFT

201410200096384	2014-10-21	56910	MITCHELL, CRAIG A	EFT		E00000096397	2014-10-20	24.03
Total EFT AMOUNT :								24.03

DISB TYPE : CHECK

000000001233552	2014-10-20	77777	MITCHELL,STEPHANIE J	AD		C00001148883	2014-10-17	36.79
Total CHECK AMOUNT :								36.79

DISB TYPE : EFT

201410200096367	2014-10-21	70372	MOHAMED, MIRIAM K	EFT		E00000096380	2014-10-20	20.60
Total EFT AMOUNT :								20.60

DISB TYPE : CHECK

000000001233553	2014-10-20	77777	MOHRLEE MANG CORP	AD		C00001148884	2014-10-17	6,345.09
Total CHECK AMOUNT :								6,345.09

DISB TYPE : EFT

DATE RUN : 10-24-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201410210096405	2014-10-22	73576	MONROE, TANGELIA RENEE	EFT		E00000096418	2014-10-21	77.38
Total EFT AMOUNT :								77.38
DISB TYPE : CHECK								
000000001234017	2014-10-21	72286	MONTEL AETNASTAK INC	AD		C00001149347	2014-10-20	46,808.65
000000001233554	2014-10-20	77777	MOORE, JAMES	AD		C00001148885	2014-10-17	52.09
000000001234426	2014-10-23	88888	MORALES, DANIEL	AD		C00001149754	2014-10-22	50.00
000000001234616	2014-10-24	77777	MORALES, ADAM	AD		C00001149943	2014-10-23	76.33
000000001234890	2014-10-24	777777	MORENO, JOSEPH	AD		C00001150217	2014-10-23	50.00
Total CHECK AMOUNT :								47,037.07
DISB TYPE : EFT								
201410200096371	2014-10-21	73277	MORENO, MADELINE	EFT		E00000096384	2014-10-20	21.27
Total EFT AMOUNT :								21.27
DISB TYPE : CHECK								
000000001233805	2014-10-21	88888	MORIN, NATALIE BELONY	AD		C00001149135	2014-10-20	9.58
000000001234317	2014-10-22	695090	MORTON SALT INC	AD		C00001149646	2014-10-21	2,835.18
000000001234229	2014-10-22	288431	MRI ARCHITECTURAL GROUP INC	AD		C00001149558	2014-10-21	3,445.46
000000001234501	2014-10-23	288431	MRI ARCHITECTURAL GROUP INC	AD		C00001149829	2014-10-22	9,215.67
000000001234235	2014-10-22	71063	MULLIGAN CONSTRUCTORS INC	AD		C00001149564	2014-10-21	235,235.88
000000001233555	2014-10-20	77777	MULTI CHOICE MANAGEMENT LLC	AD		C00001148886	2014-10-17	122.58
000000001233703	2014-10-20	66633	MURPHY, SEAN THOMAS	AD		C00001149034	2014-10-17	405.00
000000001233556	2014-10-20	77777	MYERS, DAVID	AD		C00001148887	2014-10-17	15.23
000000001233806	2014-10-21	88888	McDONALD, NOREEN	AD		C00001149136	2014-10-20	8.99
000000001233912	2014-10-21	624453	NACE INTERNATIONAL	AD		C00001149242	2014-10-20	130.00

DATE RUN : 10-24-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

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

Total CHECK AMOUNT : 251,423.57

DISB TYPE : EFT

201410210096418	2014-10-22	70720	NARUTA, GORDON P	EFT		E00000096431	2014-10-21	34.71
Total EFT AMOUNT :								34.71

DISB TYPE : CHECK

000000001234891	2014-10-24	777777	NEAL, TERRENCE	AD		C00001150218	2014-10-23	75.00
000000001234691	2014-10-24	52184	NEHEMIAH EDUCATIONAL & ECONOMIC DEVELOP	AD		C00001150018	2014-10-23	9,015.99
000000001233807	2014-10-21	88888	NELSON, DEXTER	AD		C00001149137	2014-10-20	28.78
000000001234418	2014-10-23	88888	NELSON, DEXTER	AD		C00001149746	2014-10-22	95.71
000000001234263	2014-10-22	63328	NELSON, JERRY	AD		C00001149592	2014-10-21	450.00
000000001233707	2014-10-20	018314	NESTLE WATERS NORTH AMER INC DBA/	AD		C00001149038	2014-10-17	709.00
000000001233922	2014-10-21	018311	NESTLE WATERS NORTH AMERICA INC DBA	AD		C00001149252	2014-10-20	22.22
000000001234029	2014-10-21	018311	NESTLE WATERS NORTH AMERICA INC DBA	MD		000000006670	2014-10-21	19.33
Total CHECK AMOUNT :								10,416.03

DISB TYPE : EFT

201410200096382	2014-10-21	55294	NEWSOME, CHRISTOPHER MICHAEL	EFT		E00000096395	2014-10-20	134.02
Total EFT AMOUNT :								134.02

DISB TYPE : CHECK

000000001233604	2014-10-20	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001148935	2014-10-17	35.17
000000001233774	2014-10-20	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001149105	2014-10-17	107.54
000000001234671	2014-10-24	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001149998	2014-10-23	384.34

Orange County

DATE RUN : 10-24-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001234719	2014-10-24	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001150046	2014-10-23	33.39
000000001234892	2014-10-24	777777	NGUYEN, HUNG	AD		C00001150219	2014-10-23	75.00
Total CHECK AMOUNT :								635.44
DISB TYPE : EFT								
201410170096314	2014-10-20	53602E	NI GOVERNMENT SERVICES INC	EFT		E00000096327	2014-10-17	460.59
Total EFT AMOUNT :								460.59
DISB TYPE : CHECK								
000000001233527	2014-10-20	88888	NICHO, JONATHAN	AD		C00001148858	2014-10-17	50.00
Total CHECK AMOUNT :								50.00
DISB TYPE : EFT								
201410230096449	2014-10-24	46589	NIELSEN, CYNTHIA DAVIS	EFT		E00000096462	2014-10-23	82.00
201410200096332	2014-10-21	28113	NIETO, NILMA I	EFT		E00000096345	2014-10-20	13.12
Total EFT AMOUNT :								95.12
DISB TYPE : CHECK								
000000001233557	2014-10-20	77777	NIX,CATHY	AD		C00001148888	2014-10-17	22.11
000000001234419	2014-10-23	88888	NIXON, PIERRE	AD		C00001149747	2014-10-22	20.27
000000001234213	2014-10-22	646121	NODARSE PAGE ONE JOINT VENTURE LLC	AD		C00001149542	2014-10-21	4,397.56
Total CHECK AMOUNT :								4,439.94
DISB TYPE : EFT								

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 10-24-2014

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201410220096434	2014-10-23	51827	NORIEGA JACOBY, GRACIELA DAY	EFT		E00000096447	2014-10-22	21.81
						Total EFT AMOUNT :		21.81
DISB TYPE : CHECK								
000000001233979	2014-10-21	48820	NORTH AMERICAN OFFICE SOLUTIONS INC	AD		C00001149309	2014-10-20	44.65
000000001234583	2014-10-23	45643E	NORTRAX INC	AD		C00001149911	2014-10-22	121,249.60
000000001234333	2014-10-22	281911	NUCO2 LLC	AD		C00001149662	2014-10-21	148.50
000000001234893	2014-10-24	777777	NUNEZ, JUSTIN	AD		C00001150220	2014-10-23	50.00
000000001233704	2014-10-20	68162	NYE, RICHARD AC	AD		C00001149035	2014-10-17	420.00
000000001234273	2014-10-22	68162	NYE, RICHARD AC	AD		C00001149602	2014-10-21	885.00
000000001233581	2014-10-20	53456	OAKLAND NATURE PRESERVE INC	AD		C00001148912	2014-10-17	15,000.00
000000001234427	2014-10-23	88888	OCASIO, YVONNE	AD		C00001149755	2014-10-22	30.00
						Total CHECK AMOUNT :		137,827.75
DISB TYPE : EFT								
201410200096353	2014-10-21	62728	ODOH, ELIAS	EFT		E00000096366	2014-10-20	168.21
						Total EFT AMOUNT :		168.21
DISB TYPE : CHECK								
000000001234894	2014-10-24	777777	ORANGE CO. BOARD OF COUNTY COMMISSIONERS	AD		C00001150221	2014-10-23	2,913.55
						Total CHECK AMOUNT :		2,913.55
DISB TYPE : EFT								
201410210096397	2014-10-22	708531	ORANGE COUNTY BOCC, CHLIC as ADMIN	EFT		E00000096410	2014-10-21	2,217,719.51
201410200096321	2014-10-21	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000096334	2014-10-20	1,090.87

DATE RUN : 10-24-2014

Orange County
DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201410230096436	2014-10-24	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000096449	2014-10-23	20.00
201410230096437	2014-10-24	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000096450	2014-10-23	146.50
							Total EFT AMOUNT :	2,218,976.88

DISB TYPE : CHECK

000000001234693	2014-10-24	036233	ORANGE COUNTY CORRECTIONS DEPT	AD		C00001150020	2014-10-23	19,912.87
000000001234246	2014-10-22	01110J	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001149575	2014-10-21	87.50
000000001234328	2014-10-22	01111D	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001149657	2014-10-21	5,356.30
000000001234508	2014-10-23	01111G	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001149836	2014-10-22	21,076.38
000000001234571	2014-10-23	01111S	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001149899	2014-10-22	500.00
000000001234763	2014-10-24	01111D	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001150090	2014-10-23	2,335.70
							Total CHECK AMOUNT :	49,268.75

DISB TYPE : EFT

201410170096311	2014-10-20	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000096324	2014-10-17	327.50
201410170096312	2014-10-20	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000096325	2014-10-17	320.00
201410170096313	2014-10-20	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000096326	2014-10-17	807.50
201410200096318	2014-10-21	059410	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000096331	2014-10-20	695,010.12
201410200096319	2014-10-21	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000096332	2014-10-20	8,139.22
201410200096322	2014-10-21	059413	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000096335	2014-10-20	16,369.68
201410200096323	2014-10-21	059413	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000096336	2014-10-20	1,179.94
201410210096398	2014-10-22	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000096411	2014-10-21	1,197.50
201410230096443	2014-10-24	059413	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000096456	2014-10-23	140.00
							Total EFT AMOUNT :	723,491.46

DISB TYPE : CHECK

Orange County

DATE RUN : 10-24-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001234895	2014-10-24	777777	ORANGE COUNTY UTILITIES	AD		C00001150222	2014-10-23	36.26
000000001233749	2014-10-20	13132A	ORKIN LLC	AD		C00001149080	2014-10-17	1,679.00
000000001233713	2014-10-20	291343	ORLANDO HAND SURGERY ASSOC	AD		C00001149044	2014-10-17	3,058.00
000000001233697	2014-10-20	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001149028	2014-10-17	519.43
000000001233776	2014-10-20	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001149107	2014-10-17	1,495.63
000000001233851	2014-10-21	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001149181	2014-10-20	852.52
000000001233852	2014-10-21	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001149182	2014-10-20	4,245.53
000000001234115	2014-10-22	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001149444	2014-10-21	597.70
000000001234467	2014-10-23	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001149795	2014-10-22	897.90
000000001234589	2014-10-23	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001149917	2014-10-22	4,705.00
000000001234673	2014-10-24	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001150000	2014-10-23	957.52
000000001233586	2014-10-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001148917	2014-10-17	710.45
000000001233587	2014-10-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001148918	2014-10-17	12.98
000000001233588	2014-10-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001148919	2014-10-17	246.05
000000001233607	2014-10-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001148938	2014-10-17	21.01
000000001233629	2014-10-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001148960	2014-10-17	350.00
000000001233630	2014-10-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001148961	2014-10-17	383.29
000000001233631	2014-10-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001148962	2014-10-17	250.00
000000001233632	2014-10-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001148963	2014-10-17	467.35
000000001233633	2014-10-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001148964	2014-10-17	745.02
000000001233634	2014-10-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001148965	2014-10-17	950.00
000000001233635	2014-10-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001148966	2014-10-17	350.00
000000001233636	2014-10-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001148967	2014-10-17	300.00
000000001233637	2014-10-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001148968	2014-10-17	425.00
000000001233638	2014-10-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001148969	2014-10-17	223.88
000000001233639	2014-10-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001148970	2014-10-17	425.00
000000001233640	2014-10-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001148971	2014-10-17	530.44
000000001233641	2014-10-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001148972	2014-10-17	375.00
000000001233642	2014-10-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001148973	2014-10-17	439.60

Orange County

DATE RUN : 10-24-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001233643	2014-10-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001148974	2014-10-17	375.00
000000001233644	2014-10-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001148975	2014-10-17	572.40
000000001233645	2014-10-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001148976	2014-10-17	425.00
000000001233661	2014-10-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001148992	2014-10-17	1,726.61
000000001233756	2014-10-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149087	2014-10-17	561.41
000000001233845	2014-10-21	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149175	2014-10-20	17.26
000000001233850	2014-10-21	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149180	2014-10-20	1,283.99
000000001233862	2014-10-21	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149192	2014-10-20	6,473.12
000000001233863	2014-10-21	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149193	2014-10-20	6,096.07
000000001233864	2014-10-21	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149194	2014-10-20	3,450.36
000000001233865	2014-10-21	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149195	2014-10-20	2,884.21
000000001233866	2014-10-21	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149196	2014-10-20	26,255.38
000000001233958	2014-10-21	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149288	2014-10-20	366.52
000000001233961	2014-10-21	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149291	2014-10-20	769.55
000000001234136	2014-10-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149465	2014-10-21	300.00
000000001234137	2014-10-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149466	2014-10-21	400.00
000000001234138	2014-10-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149467	2014-10-21	250.00
000000001234139	2014-10-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149468	2014-10-21	300.00
000000001234140	2014-10-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149469	2014-10-21	350.00
000000001234141	2014-10-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149470	2014-10-21	400.00
000000001234142	2014-10-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149471	2014-10-21	275.00
000000001234143	2014-10-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149472	2014-10-21	350.00
000000001234144	2014-10-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149473	2014-10-21	350.00
000000001234145	2014-10-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149474	2014-10-21	250.00
000000001234146	2014-10-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149475	2014-10-21	425.00
000000001234147	2014-10-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149476	2014-10-21	250.00
000000001234148	2014-10-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149477	2014-10-21	300.00
000000001234149	2014-10-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149478	2014-10-21	396.44
000000001234150	2014-10-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149479	2014-10-21	350.00

Orange County

DATE RUN : 10-24-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001234151	2014-10-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149480	2014-10-21	300.00
000000001234152	2014-10-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149481	2014-10-21	350.00
000000001234153	2014-10-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149482	2014-10-21	350.00
000000001234154	2014-10-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149483	2014-10-21	325.00
000000001234155	2014-10-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149484	2014-10-21	350.00
000000001234156	2014-10-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149485	2014-10-21	375.00
000000001234157	2014-10-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149486	2014-10-21	350.00
000000001234158	2014-10-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149487	2014-10-21	200.00
000000001234159	2014-10-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149488	2014-10-21	300.00
000000001234160	2014-10-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149489	2014-10-21	300.00
000000001234161	2014-10-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149490	2014-10-21	216.17
000000001234162	2014-10-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149491	2014-10-21	575.73
000000001234163	2014-10-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149492	2014-10-21	264.34
000000001234164	2014-10-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149493	2014-10-21	590.51
000000001234165	2014-10-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149494	2014-10-21	496.25
000000001234166	2014-10-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149495	2014-10-21	398.00
000000001234167	2014-10-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149496	2014-10-21	399.99
000000001234168	2014-10-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149497	2014-10-21	322.73
000000001234169	2014-10-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149498	2014-10-21	337.47
000000001234170	2014-10-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149499	2014-10-21	313.62
000000001234171	2014-10-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149500	2014-10-21	706.80
000000001234172	2014-10-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149501	2014-10-21	328.45
000000001234173	2014-10-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149502	2014-10-21	373.87
000000001234174	2014-10-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149503	2014-10-21	384.85
000000001234175	2014-10-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149504	2014-10-21	600.00
000000001234176	2014-10-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149505	2014-10-21	414.50
000000001234177	2014-10-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149506	2014-10-21	417.67
000000001234178	2014-10-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149507	2014-10-21	382.85
000000001234179	2014-10-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149508	2014-10-21	430.35

Orange County

DATE RUN : 10-24-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001234180	2014-10-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149509	2014-10-21	600.00
000000001234181	2014-10-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149510	2014-10-21	250.00
000000001234324	2014-10-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149653	2014-10-21	16,182.28
000000001234331	2014-10-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149660	2014-10-21	548.23
000000001234380	2014-10-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149709	2014-10-21	1,213.26
000000001234451	2014-10-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149779	2014-10-22	1,235.02
000000001234452	2014-10-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149780	2014-10-22	215.28
000000001234456	2014-10-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149784	2014-10-22	434.49
000000001234457	2014-10-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149785	2014-10-22	158.62
000000001234458	2014-10-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149786	2014-10-22	515.67
000000001234459	2014-10-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149787	2014-10-22	85.90
000000001234460	2014-10-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149788	2014-10-22	754.13
000000001234466	2014-10-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149794	2014-10-22	518.98
000000001234509	2014-10-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149837	2014-10-22	11,121.56
000000001234596	2014-10-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149924	2014-10-22	303.57
000000001234599	2014-10-23	06337D	ORLANDO UTILITIES COMMISSION	MD		000000006672	2014-10-23	832.90
000000001234645	2014-10-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149972	2014-10-23	1,062.02
000000001234646	2014-10-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149973	2014-10-23	138.34
000000001234647	2014-10-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149974	2014-10-23	1,067.53
000000001234648	2014-10-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149975	2014-10-23	1,506.27
000000001234649	2014-10-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149976	2014-10-23	103.56
000000001234650	2014-10-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149977	2014-10-23	715.60
000000001234651	2014-10-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149978	2014-10-23	214.00
000000001234652	2014-10-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149979	2014-10-23	243.95
000000001234654	2014-10-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149981	2014-10-23	704.74
000000001234663	2014-10-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001149990	2014-10-23	8.63
000000001234678	2014-10-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001150005	2014-10-23	46.27
000000001234720	2014-10-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001150047	2014-10-23	1,996.38
000000001234726	2014-10-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001150053	2014-10-23	213.72

Orange County

DATE RUN : 10-24-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001234826	2014-10-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001150153	2014-10-23	675.79
Total CHECK AMOUNT :								137,273.72
DISB TYPE : EFT								
201410200096326	2014-10-21	10845	ORLEMAN, EILEEN C DALZIEL	EFT		E00000096339	2014-10-20	79.21
Total EFT AMOUNT :								79.21
DISB TYPE : CHECK								
000000001233820	2014-10-21	77777	OROPEZA, ALEXANDER	AD		C00001149150	2014-10-20	103.37
000000001233558	2014-10-20	77777	ORTIZ, LUZ M	AD		C00001148889	2014-10-17	32.36
000000001234617	2014-10-24	77777	ORTIZ, ROSEMARIE	AD		C00001149944	2014-10-23	10.40
000000001234548	2014-10-23	063462	OTIS ELEVATOR COMPANY	AD		C00001149876	2014-10-22	3,911.25
000000001234773	2014-10-24	063462	OTIS ELEVATOR COMPANY	AD		C00001150100	2014-10-23	40.91
000000001234774	2014-10-24	063462	OTIS ELEVATOR COMPANY	AD		C00001150101	2014-10-23	664.65
000000001234349	2014-10-22	151841	P & L LAWN MAINTENANCE INC	AD		C00001149678	2014-10-21	3,604.00
000000001234618	2014-10-24	77777	P AND C PROPERTIES TWO, LLC	AD		C00001149945	2014-10-23	39.57
000000001233526	2014-10-20	88888	PABON, WILLIAM	AD		C00001148857	2014-10-17	29.72
000000001233559	2014-10-20	77777	PACHECO, WANDA	AD		C00001148890	2014-10-17	36.71
000000001233560	2014-10-20	77777	PADILLA, ANTONIO	AD		C00001148891	2014-10-17	110.23
Total CHECK AMOUNT :								8,583.17
DISB TYPE : EFT								
201410210096406	2014-10-22	73577	PAIGE, CORIAN LASHUNDA	EFT		E00000096419	2014-10-21	80.00
Total EFT AMOUNT :								80.00

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 10-24-2014

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

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

DISB TYPE : CHECK

000000001234040	2014-10-22	88888	PALMA, OSCAR	AD		C00001149369	2014-10-21	70.00
Total CHECK AMOUNT :								70.00

DISB TYPE : EFT

201410210096421	2014-10-22	73593	PALMER, JESSICA LYNN	EFT		E00000096434	2014-10-21	22.25
Total EFT AMOUNT :								22.25

DISB TYPE : CHECK

000000001234203	2014-10-22	047873	PARSONS BRINCKERHOFF INC	AD		C00001149532	2014-10-21	11,268.28
000000001234690	2014-10-24	521110	PARTHENON CONSTRUCTION CO INC	AD		C00001150017	2014-10-23	38,262.60
000000001233764	2014-10-20	298692	PARTSFLEET INC DBA	AD		C00001149095	2014-10-17	48.94
000000001233947	2014-10-21	298692	PARTSFLEET INC DBA	AD		C00001149277	2014-10-20	284.16
000000001234005	2014-10-21	298692	PARTSFLEET INC DBA	AD		C00001149335	2014-10-20	48.70
000000001234580	2014-10-23	298692	PARTSFLEET INC DBA	AD		C00001149908	2014-10-22	82.24
000000001234481	2014-10-23	64907	PCL CONSTRUCTION INC	AD		C00001149809	2014-10-22	665,983.73
Total CHECK AMOUNT :								715,978.65

DISB TYPE : EFT

201410200096381	2014-10-21	45231	PEACE, RALEIGH E JR	EFT		E00000096394	2014-10-20	35.68
201410200096348	2014-10-21	54328	PEARCEY, CORDELLA H	EFT		E00000096361	2014-10-20	34.52
Total EFT AMOUNT :								70.20

DISB TYPE : CHECK

DATE RUN : 10-24-2014

TIME RUN: 07:08:27

Orange County
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001233561	2014-10-20	77777	PEDRAZAS,MIKE	AD		C00001148892	2014-10-17	79.62
Total CHECK AMOUNT :								79.62
DISB TYPE : EFT								
201410210096408	2014-10-22	73581	PELHAM, JENNIFER L	EFT		E00000096421	2014-10-21	18.00
Total EFT AMOUNT :								18.00
DISB TYPE : CHECK								
000000001233952	2014-10-21	42991	PENN CREDIT CORPORATION	AD		C00001149282	2014-10-20	64.00
000000001234560	2014-10-23	593970	PERMA STRIPE OF FLORIDA INC	AD		C00001149888	2014-10-22	16,313.00
000000001234012	2014-10-21	61642	PETER D & CO INC	AD		C00001149342	2014-10-20	9,900.00
000000001234266	2014-10-22	65352	PETRUCCELLI, MARC	AD		C00001149595	2014-10-21	180.00
000000001233808	2014-10-21	88888	PHILISTIN, WILTHENE	AD		C00001149138	2014-10-20	9.72
000000001233562	2014-10-20	77777	PICKERING, JOSHUA	AD		C00001148893	2014-10-17	37.97
000000001233907	2014-10-21	37639	PINECASTLE AREA LITTLE LEAGUE	AD		C00001149237	2014-10-20	200.00
000000001233732	2014-10-20	71077	PIPE NIPPLE & SUPPLY CO INC	AD		C00001149063	2014-10-17	5,346.07
000000001234319	2014-10-22	71077	PIPE NIPPLE & SUPPLY CO INC	AD		C00001149648	2014-10-21	697.77
Total CHECK AMOUNT :								32,748.53
DISB TYPE : EFT								
201410200096327	2014-10-21	18923	PIRZADEH, KHADIJA CYNTHIA	EFT		E00000096340	2014-10-20	22.43
Total EFT AMOUNT :								22.43
DISB TYPE : CHECK								
000000001234779	2014-10-24	589881	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	AD		C00001150106	2014-10-23	264.00

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 10-24-2014

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

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

Total CHECK AMOUNT : 264.00

DISB TYPE : EFT

201410230096444	2014-10-24	73597	PITTMAN, FONDRIETA ONESSA	EFT		E00000096457	2014-10-23	80.00
Total EFT AMOUNT :								80.00

DISB TYPE : CHECK

000000001234686	2014-10-24	54319	PLACE OF COMFORT INC	AD		C00001150013	2014-10-23	9,262.04
000000001233528	2014-10-20	88888	PLEASANT VIEW BAPTIST CHURCH	AD		C00001148859	2014-10-17	50.00
000000001233563	2014-10-20	77777	PLETKA,DAVID	AD		C00001148894	2014-10-17	69.91
000000001234771	2014-10-24	66448	PLURIS WEDGEFIELD INC	AD		C00001150098	2014-10-23	70.38
000000001233821	2014-10-21	77777	POKHARKAR,SAMEER	AD		C00001149151	2014-10-20	107.20
000000001233821	2014-10-21	77777	POKHARKAR,SAMEER	AD		C00001149151	2014-10-21	107.20
000000001234600	2014-10-24	77777	POKHARKAR,SAMEER	AD		C00001149927	2014-10-23	107.20
000000001234896	2014-10-24	777777	POLYNICE, MARC	AD		C00001150223	2014-10-23	3,654.63
000000001233792	2014-10-20	73580	POODLE & POOCH RESCUE INC	AD		C00001149123	2014-10-17	2,000.00
000000001233564	2014-10-20	77777	PORTALES,JONNY	AD		C00001148895	2014-10-17	114.83
000000001233750	2014-10-20	48644	POWER PRO-TECH SERVICES INC	AD		C00001149081	2014-10-17	9,417.35
000000001233991	2014-10-21	48644	POWER PRO-TECH SERVICES INC	AD		C00001149321	2014-10-20	1,440.00
000000001234315	2014-10-22	48644	POWER PRO-TECH SERVICES INC	AD		C00001149644	2014-10-21	3,002.99
000000001234335	2014-10-22	48644	POWER PRO-TECH SERVICES INC	AD		C00001149664	2014-10-21	810.00
000000001234567	2014-10-23	48644	POWER PRO-TECH SERVICES INC	AD		C00001149895	2014-10-22	6,156.61
000000001234736	2014-10-24	48644	POWER PRO-TECH SERVICES INC	AD		C00001150063	2014-10-23	820.45
000000001234812	2014-10-24	48644	POWER PRO-TECH SERVICES INC	AD		C00001150139	2014-10-23	8,205.76
000000001234391	2014-10-22	564723	PREFERRED MATERIALS INC	AD		C00001149720	2014-10-21	49,398.14
000000001233822	2014-10-21	77777	PREMIER MAINTENANCE SERVICES	AD		C00001149152	2014-10-20	715.38
000000001234818	2014-10-24	678481	PRESIDIO NETWORKED SOLUTIONS INC	AD		C00001150145	2014-10-23	2,845.10

Orange County

DATE RUN : 10-24-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001233759	2014-10-20	69087	PRICE, DYJUNA R DBA	AD		C00001149090	2014-10-17	1,079.18
000000001233968	2014-10-21	69087	PRICE, DYJUNA R DBA	AD		C00001149298	2014-10-20	450.00
000000001234437	2014-10-23	77777	PRIME REAL ESTATE INC	AD		C00001149765	2014-10-22	78.52
000000001234479	2014-10-23	064810	PRIMROSE CENTER INC	AD		C00001149807	2014-10-22	3,609.49
000000001234204	2014-10-22	057235	PROFESSIONAL SERVICE INDUSTRIES INC	AD		C00001149533	2014-10-21	2,437.29
000000001234004	2014-10-21	15560	PROPAC INC	AD		C00001149334	2014-10-20	2,790.79
Total CHECK AMOUNT :								108,586.04
DISB TYPE : EFT								
201410210096417	2014-10-22	70086	PROVENCAL, BEAU MATTHEW	EFT		E00000096430	2014-10-21	60.04
Total EFT AMOUNT :								60.04
DISB TYPE : CHECK								
000000001234202	2014-10-22	03034	PUBLIC FINANCIAL MGMT INC	AD		C00001149531	2014-10-21	12,000.00
000000001234041	2014-10-22	88888	QURON & SUNNAH ASSN OF FLORIDA	AD		C00001149370	2014-10-21	990.00
000000001234516	2014-10-23	58992	R G THERAPY SERVICES INC	AD		C00001149844	2014-10-22	2,098.00
000000001233721	2014-10-20	53832	RABINOWITZ, BARRY	AD		C00001149052	2014-10-17	240.00
000000001233565	2014-10-20	77777	RAMIREZ, RUTH	AD		C00001148896	2014-10-17	66.64
000000001233566	2014-10-20	77777	RAMLOCHAN, RAY	AD		C00001148897	2014-10-17	28.14
Total CHECK AMOUNT :								15,422.78
DISB TYPE : EFT								
201410200096354	2014-10-21	63061	RAMOS ALGARIN, LUZ F	EFT		E00000096367	2014-10-20	164.18
201410200096334	2014-10-21	29839	RAMOS, LOURDES E	EFT		E00000096347	2014-10-20	138.31
201410230096445	2014-10-24	73598	RAMSARAN, BLOSSOM JEAN	EFT		E00000096458	2014-10-23	80.00

DATE RUN : 10-24-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

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

Total EFT AMOUNT : 382.49

DISB TYPE : CHECK

000000001234359	2014-10-22	589941	RANDSTAD NORTH AMERICA LP DBA	AD		C00001149688	2014-10-21	1,530.88
000000001234753	2014-10-24	589940	RANDSTAD NORTH AMERICA LP DBA/	AD		C00001150080	2014-10-23	811.53
000000001233567	2014-10-20	77777	RAWLINS, SAMUEL	AD		C00001148898	2014-10-17	25.41
000000001233729	2014-10-20	337515	REALTIME SERVICES INC RE:	AD		C00001149060	2014-10-17	715.64
000000001233765	2014-10-20	337515	REALTIME SERVICES INC RE:	AD		C00001149096	2014-10-17	4,544.27
000000001233933	2014-10-21	337515	REALTIME SERVICES INC RE:	AD		C00001149263	2014-10-20	1,651.20
000000001233934	2014-10-21	337515	REALTIME SERVICES INC RE:	AD		C00001149264	2014-10-20	475.20
000000001233948	2014-10-21	337515	REALTIME SERVICES INC RE:	AD		C00001149278	2014-10-20	295.68
000000001234285	2014-10-22	337515	REALTIME SERVICES INC RE:	AD		C00001149614	2014-10-21	225.72
000000001234582	2014-10-23	337515	REALTIME SERVICES INC RE:	AD		C00001149910	2014-10-22	499.84
000000001234807	2014-10-24	337515	REALTIME SERVICES INC RE:	AD		C00001150134	2014-10-23	2,161.60
000000001234790	2014-10-24	648490	REDGIANT ANALYTICS INC	AD		C00001150117	2014-10-23	7,191.68
000000001233929	2014-10-21	13243N	REED ELSEVIER INC DBA/	AD		C00001149259	2014-10-20	133.00
000000001234897	2014-10-24	777777	REED, MARK	AD		C00001150224	2014-10-23	75.00

Total CHECK AMOUNT : 20,336.65

DISB TYPE : EFT

201410200096366	2014-10-21	68849	REGISTER, PARIE L	EFT		E00000096379	2014-10-20	55.89
-----------------	------------	-------	-------------------	-----	--	--------------	------------	-------

Total EFT AMOUNT : 55.89

DISB TYPE : CHECK

000000001233672	2014-10-20	653670	REISS ENGINEERING INC	AD		C00001149003	2014-10-17	8,184.61
000000001234482	2014-10-23	653670	REISS ENGINEERING INC	AD		C00001149810	2014-10-22	652.08

Orange County

DATE RUN : 10-24-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001234056	2014-10-22	13075B	REPUBLIC SVCS OF FL LP DBA	AD		C00001149385	2014-10-21	5,637.71
000000001234057	2014-10-22	13075B	REPUBLIC SVCS OF FL LP DBA	AD		C00001149386	2014-10-21	3,116.91
000000001234641	2014-10-24	13075B	REPUBLIC SVCS OF FL LP DBA	AD		C00001149968	2014-10-23	640,221.43
000000001234642	2014-10-24	13075B	REPUBLIC SVCS OF FL LP DBA	AD		C00001149969	2014-10-23	661,202.63
000000001233748	2014-10-20	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001149079	2014-10-17	2,239.56
000000001233946	2014-10-21	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001149276	2014-10-20	409.26
000000001234307	2014-10-22	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001149636	2014-10-21	2,681.41
000000001234348	2014-10-22	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001149677	2014-10-21	3,875.49
000000001234383	2014-10-22	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001149712	2014-10-21	268.75
000000001234553	2014-10-23	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001149881	2014-10-22	4,020.91
000000001234554	2014-10-23	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001149882	2014-10-22	1,129.43
000000001234578	2014-10-23	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001149906	2014-10-22	1,129.43
000000001233718	2014-10-20	478840	RESOURCE ONE INC	AD		C00001149049	2014-10-17	2,500.00
000000001233891	2014-10-21	084096	REXEL INC	AD		C00001149221	2014-10-20	3,915.98
000000001234228	2014-10-22	084096	REXEL INC	AD		C00001149557	2014-10-21	38,028.55
000000001234347	2014-10-22	084096	REXEL INC	AD		C00001149676	2014-10-21	13,828.00
000000001233670	2014-10-20	46016	RHODES & BRITO ARCHITECTS INC	AD		C00001149001	2014-10-17	26,865.73
000000001234209	2014-10-22	46016	RHODES & BRITO ARCHITECTS INC	AD		C00001149538	2014-10-21	28,775.16
Total CHECK AMOUNT :								1,448,683.03

DISB TYPE : EFT

201410200096376	2014-10-21	73540	RICE, SHENIQUA	EFT		E00000096389	2014-10-20	30.35
Total EFT AMOUNT :								30.35

DISB TYPE : CHECK

000000001233568	2014-10-20	77777	RICO FERNANDEZ,NORMA	AD		C00001148899	2014-10-17	73.53
-----------------	------------	-------	----------------------	----	--	--------------	------------	-------

Orange County

DATE RUN : 10-24-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

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

Total CHECK AMOUNT : 73.53

DISB TYPE : EFT

201410200096329	2014-10-21	23997	RILEY, KATRENA L	EFT		E00000096342	2014-10-20	24.03
Total EFT AMOUNT :								24.03

DISB TYPE : CHECK

000000001233763	2014-10-20	186949	RING POWER CORPORATION	AD		C00001149094	2014-10-17	2,600.46
000000001234253	2014-10-22	186949	RING POWER CORPORATION	AD		C00001149582	2014-10-21	4,787.91
000000001234365	2014-10-22	186949	RING POWER CORPORATION	AD		C00001149694	2014-10-21	2,902.14
000000001234802	2014-10-24	186949	RING POWER CORPORATION	AD		C00001150129	2014-10-23	75.00
000000001234619	2014-10-24	77777	RIOS,KATHEY	AD		C00001149946	2014-10-23	71.32
000000001234898	2014-10-24	777777	RISPOLI, BILLY	AD		C00001150225	2014-10-23	50.00
Total CHECK AMOUNT :								10,486.83

DISB TYPE : EFT

201410200096396	2014-10-21	73572	RIVERA, ALEX M	EFT		E00000096409	2014-10-20	80.21
201410210096403	2014-10-22	73571	RIVERA, EUSEBIO JR	EFT		E00000096416	2014-10-21	43.00
Total EFT AMOUNT :								123.21

DISB TYPE : CHECK

000000001234042	2014-10-22	88888	RIVERA, LUDYMAR	AD		C00001149371	2014-10-21	65.00
000000001234899	2014-10-24	777777	RIVERA, WILLIAM	AD		C00001150226	2014-10-23	50.00
000000001234900	2014-10-24	777777	ROBERSON, MARVIN	AD		C00001150227	2014-10-23	35.00

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

DATE RUN : 10-24-2014

TIME RUN: 07:08:27

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

Total CHECK AMOUNT : 150.00

DISB TYPE : EFT

201410200096339	2014-10-21	38359	ROBERSON, MAUREEN N	EFT		E00000096352	2014-10-20	7.22
Total EFT AMOUNT :								7.22

DISB TYPE : CHECK

000000001234544	2014-10-23	67792	ROBERTSON INDUSTRIES INC	AD		C00001149872	2014-10-22	41,366.40
000000001234015	2014-10-21	649811	ROCKLEDGE HMA LLC DBA	AD		C00001149345	2014-10-20	1,566.00
000000001234395	2014-10-22	649811	ROCKLEDGE HMA LLC DBA	AD		C00001149724	2014-10-21	27,593.00
Total CHECK AMOUNT :								70,525.40

DISB TYPE : EFT

201410200096370	2014-10-21	73122	RODRIGUEZ, JAZZMIL JENELYL	EFT		E00000096383	2014-10-20	17.53
Total EFT AMOUNT :								17.53

DISB TYPE : CHECK

000000001233911	2014-10-21	59880	RODRIGUEZ, JUAN C	AD		C00001149241	2014-10-20	60.00
Total CHECK AMOUNT :								60.00

DISB TYPE : EFT

201410210096411	2014-10-22	251620	RODRIGUEZ, ROXANA I	EFT		E00000096424	2014-10-21	40.50
Total EFT AMOUNT :								40.50

Orange County

DATE RUN : 10-24-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

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

DISB TYPE : CHECK

000000001233569	2014-10-20	77777	RODRIGUEZ,NELSON	AD		C00001148900	2014-10-17	95.02
000000001234438	2014-10-23	77777	ROERDEN,ROBERT E	AD		C00001149766	2014-10-22	19.65
000000001234261	2014-10-22	62380	ROJAS, STEVEN	AD		C00001149590	2014-10-21	345.00
000000001234043	2014-10-22	88888	RONALD MCDONALD HOUSE CHARITIES OF CNTR	AD		C00001149372	2014-10-21	225.00
Total CHECK AMOUNT :								684.67

DISB TYPE : EFT

201410200096343	2014-10-21	45302	ROSARIO MUNOZ, LESLEY G	EFT		E00000096356	2014-10-20	14.82
Total EFT AMOUNT :								14.82

DISB TYPE : CHECK

000000001233793	2014-10-20	S2A78	ROUSE ROAD PARTNERS LTD DBA/	AD		C00001149124	2014-10-17	1,392.00
000000001234212	2014-10-22	61019	ROWE DRILLING COMPANY INC	AD		C00001149541	2014-10-21	84,074.40
000000001233570	2014-10-20	77777	RUBIN,EMILY	AD		C00001148901	2014-10-17	13.32
000000001233571	2014-10-20	77777	RUIZ,MARANGELY	AD		C00001148902	2014-10-17	24.10
000000001233708	2014-10-20	034033	RURAL METRO CORP OF FLORIDA	AD		C00001149039	2014-10-17	3,500.00
000000001234416	2014-10-23	88888	RYAN LLC	AD		C00001149744	2014-10-22	120.00
000000001234497	2014-10-23	733400	S2000 CORP DBA	AD		C00001149825	2014-10-22	5,525.00
000000001234211	2014-10-22	59084	S2L INC	AD		C00001149540	2014-10-21	1,742.45
000000001234602	2014-10-24	88888	SAGAR, INDRA	AD		C00001149929	2014-10-23	50.00
000000001233823	2014-10-21	77777	SAN JUAN,SELMA	AD		C00001149153	2014-10-20	49.70
Total CHECK AMOUNT :								96,490.97

DISB TYPE : EFT

DATE RUN : 10-24-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201410210096415	2014-10-22	67314	SANCHEZ, ERICK W	EFT		E00000096428	2014-10-21	111.56
Total EFT AMOUNT :								111.56
DISB TYPE : CHECK								
000000001233768	2014-10-20	608970	SANIGLAZE INTERNATIONAL LLC	AD		C00001149099	2014-10-17	15,337.60
000000001234755	2014-10-24	608970	SANIGLAZE INTERNATIONAL LLC	AD		C00001150082	2014-10-23	15,337.60
000000001233572	2014-10-20	77777	SANON, SARAH	AD		C00001148903	2014-10-17	31.75
000000001233700	2014-10-20	30061	SANTIAGO, CARL M	AD		C00001149031	2014-10-17	360.00
000000001234018	2014-10-21	73447	SAVANNAH CLEANING SYSTEMS INC	AD		C00001149348	2014-10-20	4,613.41
000000001234364	2014-10-22	13167	SCARBROUGH, JOE M	AD		C00001149693	2014-10-21	240.00
000000001233671	2014-10-20	46599A	SCHULLER CONTRACTORS INC	AD		C00001149002	2014-10-17	160,513.80
Total CHECK AMOUNT :								196,434.16
DISB TYPE : EFT								
201410200096385	2014-10-21	61307	SCHULTZ, MICHAEL K	EFT		E00000096398	2014-10-20	193.00
Total EFT AMOUNT :								193.00
DISB TYPE : CHECK								
000000001234483	2014-10-23	722810	SCS HSA GOLDEN LTD DBA	AD		C00001149811	2014-10-22	7,138.58
000000001234780	2014-10-24	595200	SEAY, JOHN C DBA	AD		C00001150107	2014-10-23	4,070.00
000000001233782	2014-10-20	139221	SECURE WASTE DISPOSAL INC	AD		C00001149113	2014-10-17	378.00
Total CHECK AMOUNT :								11,586.58
DISB TYPE : EFT								
201410220096433	2014-10-23	73588	SELLES TORRES, JOSE E	EFT		E00000096446	2014-10-22	27.86

DATE RUN : 10-24-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

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

Total EFT AMOUNT : 27.86

DISB TYPE : CHECK

000000001234592	2014-10-23	03433	SEMINOLE COUNTY WATER & SEWER UTILITY	AD		C00001149920	2014-10-22	1,079.32
000000001234329	2014-10-22	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001149658	2014-10-21	841.26
000000001234342	2014-10-22	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001149671	2014-10-21	128.91
000000001234360	2014-10-22	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001149689	2014-10-21	222.02
000000001234377	2014-10-22	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001149706	2014-10-21	24.41
000000001234537	2014-10-23	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001149865	2014-10-22	222.65
000000001234572	2014-10-23	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001149900	2014-10-22	1,212.09
000000001233871	2014-10-21	043710	SENIORS FIRST INC	AD		C00001149201	2014-10-20	3,609.80
000000001233647	2014-10-20	124430	SENTRY MANAGEMENT INC	AD		C00001148978	2014-10-17	44.00
000000001233648	2014-10-20	124430	SENTRY MANAGEMENT INC	AD		C00001148979	2014-10-17	44.00

Total CHECK AMOUNT : 7,428.46

DISB TYPE : EFT

201410200096336	2014-10-21	32030	SEPULVEDA, ANABEL	EFT		E00000096349	2014-10-20	46.98
201410230096438	2014-10-24	03085	SHARIFI, NANCY I	EFT		E00000096451	2014-10-23	80.59

Total EFT AMOUNT : 127.57

DISB TYPE : CHECK

000000001234350	2014-10-22	29010D	SHAW CONTRACT FLOORING SVCS INC DBA	AD		C00001149679	2014-10-21	2,438.80
000000001234210	2014-10-22	54784	SHAW MECHANICAL SERVICES LLC	AD		C00001149539	2014-10-21	7,338.25
000000001233720	2014-10-20	489470	SHC SERVICES INC DBA/	AD		C00001149051	2014-10-17	480.00
000000001233908	2014-10-21	489470	SHC SERVICES INC DBA/	AD		C00001149238	2014-10-20	1,650.00
000000001234289	2014-10-22	489470	SHC SERVICES INC DBA/	AD		C00001149618	2014-10-21	3,836.25

Orange County

DATE RUN : 10-24-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001169966	2014-10-21	88888	SHEPARD, SCOTT	DC		000000012729	2014-10-21	104.21-
000000001233716	2014-10-20	387660	SHERIFF OF ST LUCIE COUNTY	AD		C00001149047	2014-10-17	199.00
000000001234733	2014-10-24	15910K	SIEMENS INDUSTRY INC	AD		C00001150060	2014-10-23	5,369.17
000000001233573	2014-10-20	77777	SILVA, MICHELLE	AD		C00001148904	2014-10-17	73.78
Total CHECK AMOUNT :								21,281.04
DISB TYPE : EFT								
201410200096345	2014-10-21	48071	SIMONETTI, LUIS	EFT		E00000096358	2014-10-20	43.57
Total EFT AMOUNT :								43.57
DISB TYPE : CHECK								
000000001233973	2014-10-21	540571	SIMPLEX GRINNELL LP	AD		C00001149303	2014-10-20	3,739.42
000000001234480	2014-10-23	54057	SIMPLEX GRINNELL LP	AD		C00001149808	2014-10-22	16,885.37
000000001234776	2014-10-24	540571	SIMPLEX GRINNELL LP	AD		C00001150103	2014-10-23	1,387.20
000000001233966	2014-10-21	49939	SIMPSON ENVIRONMENTAL SERVICES INC	AD		C00001149296	2014-10-20	4,536.00
000000001234813	2014-10-24	49939	SIMPSON ENVIRONMENTAL SERVICES INC	AD		C00001150140	2014-10-23	3,040.00
000000001233872	2014-10-21	11773	SINGHOFEN & ASSOCIATES INC	AD		C00001149202	2014-10-20	46,362.54
000000001234206	2014-10-22	11773	SINGHOFEN & ASSOCIATES INC	AD		C00001149535	2014-10-21	32,959.39
000000001234208	2014-10-22	33100	SK CONSORTIUM INC	AD		C00001149537	2014-10-21	10,554.00
000000001233651	2014-10-20	551320	SMART CITY SOLUTIONS LLC	AD		C00001148982	2014-10-17	1.26
000000001233652	2014-10-20	551320	SMART CITY SOLUTIONS LLC	AD		C00001148983	2014-10-17	616.94
000000001234372	2014-10-22	551320	SMART CITY SOLUTIONS LLC	AD		C00001149701	2014-10-21	77.72
000000001234044	2014-10-22	88888	SMITH, AVERY J	AD		C00001149373	2014-10-21	24.00
Total CHECK AMOUNT :								120,183.84

DISB TYPE : EFT

DATE RUN : 10-24-2014

TIME RUN: 07:08:27

Orange County
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201410200096383	2014-10-21	55539	SMITH, TED R	EFT		E00000096396	2014-10-20	89.30
Total EFT AMOUNT :								89.30
DISB TYPE : CHECK								
000000001233574	2014-10-20	77777	SMITH,RUTH	AD		C00001148905	2014-10-17	10.00
000000001234791	2014-10-24	659160	SMS SYSTEMS MAINTENANCE SERVICES INC	AD		C00001150118	2014-10-23	3,878.13
Total CHECK AMOUNT :								3,888.13
DISB TYPE : EFT								
201410210096399	2014-10-22	27469	SOFTWARE RESOURCES INC	EFT		E00000096412	2014-10-21	39,421.00
201410200096391	2014-10-21	66133	SOKOLOWSKI, BRIAN J	EFT		E00000096404	2014-10-20	19.97
Total EFT AMOUNT :								39,440.97
DISB TYPE : CHECK								
000000001233967	2014-10-21	583840	SONIC E-LEARNING INC	AD		C00001149297	2014-10-20	4,529.20
000000001234620	2014-10-24	77777	SOPHN,NINA	AD		C00001149947	2014-10-23	31.54
Total CHECK AMOUNT :								4,560.74
DISB TYPE : EFT								
201410210096413	2014-10-22	73436	SOTERO, DOMINGO	EFT		E00000096426	2014-10-21	68.35
Total EFT AMOUNT :								68.35
DISB TYPE : CHECK								
000000001234305	2014-10-22	081880	SOUTH EAST INDUSTRIAL SALES & SERVICES	AD		C00001149634	2014-10-21	15,200.00

DATE RUN : 10-24-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001234003	2014-10-21	11021	SOUTHEASTERN SURVEYING AND MAPPING CORP	AD		C00001149333	2014-10-20	3,671.95
000000001234205	2014-10-22	11021	SOUTHEASTERN SURVEYING AND MAPPING CORP	AD		C00001149534	2014-10-21	8,204.33
000000001234740	2014-10-24	71608	SOUTHERN ROAD & BRIDGE LLC	AD		C00001150067	2014-10-23	20,482.56
000000001234118	2014-10-22	73589	SOUTHFACE ENERGY INSTITUTE INC	AD		C00001149447	2014-10-21	1,700.00
000000001234119	2014-10-22	73589	SOUTHFACE ENERGY INSTITUTE INC	AD		C00001149448	2014-10-21	1,700.00
000000001234008	2014-10-21	481680	SOUTHLAND MEDICAL CORP	AD		C00001149338	2014-10-20	3,408.00
000000001234390	2014-10-22	481680	SOUTHLAND MEDICAL CORP	AD		C00001149719	2014-10-21	2,203.00
Total CHECK AMOUNT :								56,569.84
DISB TYPE : EFT								
201410170096317	2014-10-20	66953	SPARTZ, LINDSAY NICHOLE	EFT		E00000096330	2014-10-17	19.12
Total EFT AMOUNT :								19.12
DISB TYPE : CHECK								
000000001233739	2014-10-20	405190	SPIES POOL LLC	AD		C00001149070	2014-10-17	810.00
000000001233787	2014-10-20	40561E	SPOK INC	AD		C00001149118	2014-10-17	18.38
000000001233950	2014-10-21	40561E	SPOK INC	AD		C00001149280	2014-10-20	1,001.35
Total CHECK AMOUNT :								1,829.73
DISB TYPE : EFT								
201410230096447	2014-10-24	63283	SPRINGETTE, ATANYA S	EFT		E00000096460	2014-10-23	25.00
Total EFT AMOUNT :								25.00
DISB TYPE : CHECK								
000000001234337	2014-10-22	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001149666	2014-10-21	31.26

Orange County

DATE RUN : 10-24-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001233608	2014-10-20	64529	SPRINT SOLUTIONS INC	AD		C00001148939	2014-10-17	31.26
000000001234121	2014-10-22	64529	SPRINT SOLUTIONS INC	AD		C00001149450	2014-10-21	1,715.35
000000001234265	2014-10-22	64529	SPRINT SOLUTIONS INC	AD		C00001149594	2014-10-21	741.76
000000001234326	2014-10-22	64529	SPRINT SOLUTIONS INC	AD		C00001149655	2014-10-21	31.26
000000001234325	2014-10-22	63110	SPRINT SPECTRUM LP DBA/	AD		C00001149654	2014-10-21	31.26
000000001234727	2014-10-24	03045	STA-CON INCORPORATED	AD		C00001150054	2014-10-23	16,257.00
000000001233735	2014-10-20	06802	STAGE DOOR II INC	AD		C00001149066	2014-10-17	57,710.00
000000001233777	2014-10-20	06802	STAGE DOOR II INC	AD		C00001149108	2014-10-17	5,597.23
000000001233914	2014-10-21	06802	STAGE DOOR II INC	AD		C00001149244	2014-10-20	12,026.09
000000001234275	2014-10-22	06802	STAGE DOOR II INC	AD		C00001149604	2014-10-21	16,428.78
000000001234688	2014-10-24	06802	STAGE DOOR II INC	AD		C00001150015	2014-10-23	48,774.60
000000001234242	2014-10-22	53235A	STANDARD INSURANCE CO INC	AD		C00001149571	2014-10-21	121,003.70
000000001233673	2014-10-20	69995	STANTEC CONSULTING SERVICES INC	AD		C00001149004	2014-10-17	46,291.24
000000001233995	2014-10-21	00238M	STAPLES CONTRACT & COMMERCIAL INC DBA	AD		C00001149325	2014-10-20	10,127.96
000000001233971	2014-10-21	16822C	STATE INDUSTRIAL PRODUCTS CORP	AD		C00001149301	2014-10-20	7,419.98
000000001234207	2014-10-22	210411	STATE OF FLORIDA	AD		C00001149536	2014-10-21	5,750.00
000000001233809	2014-10-21	88888	STEPHENS, YASMIN RAMOS	AD		C00001149139	2014-10-20	8.91
Total CHECK AMOUNT :								349,977.64

DISB TYPE : EFT

201410230096440	2014-10-24	25838	STERCHELE, CYNTHIA C	EFT		E00000096453	2014-10-23	14.69
Total EFT AMOUNT :								14.69

DISB TYPE : CHECK

000000001233781	2014-10-20	10661E	STERICYCLE INC	AD		C00001149112	2014-10-17	192.00
000000001234280	2014-10-22	10661E	STERICYCLE INC	AD		C00001149609	2014-10-21	203.00

DATE RUN : 10-24-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

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

Total CHECK AMOUNT : 395.00

DISB TYPE : EFT

201410200096394	2014-10-21	69954	STOBO, LAUREN ROSE	EFT		E00000096407	2014-10-20	141.51
201410220096423	2014-10-23	51576	STOKES, PAUL GILBERT BILLINGS	EFT		E00000096436	2014-10-22	144.94

Total EFT AMOUNT : 286.45

DISB TYPE : CHECK

000000001234514	2014-10-23	481143	STRUCTURED CABLING SOLUTIONS INC	AD		C00001149842	2014-10-22	808.00
000000001234393	2014-10-22	620082	SUNBELT RENTALS INC	AD		C00001149722	2014-10-21	21.00
000000001234407	2014-10-22	620082	SUNBELT RENTALS INC	AD		C00001149736	2014-10-21	126.00
000000001234724	2014-10-24	620082	SUNBELT RENTALS INC	AD		C00001150051	2014-10-23	3,004.70
000000001234759	2014-10-24	620082	SUNBELT RENTALS INC	AD		C00001150086	2014-10-23	1,245.80
000000001233985	2014-10-21	13481	SUNRISE SYSTEMS OF BREVARD INC	AD		C00001149315	2014-10-20	30,542.65
000000001234531	2014-10-23	13481	SUNRISE SYSTEMS OF BREVARD INC	AD		C00001149859	2014-10-22	18,480.15
000000001233575	2014-10-20	77777	SWIDERSKI,CHRISTOPHER	AD		C00001148906	2014-10-17	28.73
000000001233658	2014-10-20	721840	SYLVAN POND HOMEOWNERS ASSOCIATION INC	AD		C00001148989	2014-10-17	69.80
000000001234794	2014-10-24	71716	SYSTEM SOFT TECHNOLOGIES INC	AD		C00001150121	2014-10-23	620.00
000000001234796	2014-10-24	73131	SYSTEM SOFT TECHNOLOGIES LLC	AD		C00001150123	2014-10-23	1,200.00
000000001234562	2014-10-23	71004	TAEOR TURF TENDERS INC	AD		C00001149890	2014-10-22	780.00
000000001234742	2014-10-24	73582	TAILORED FOAM OF FLORIDA RESIDENTIAL DI	AD		C00001150069	2014-10-23	4,500.00
000000001233997	2014-10-21	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001149327	2014-10-20	75.24
000000001234549	2014-10-23	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001149877	2014-10-22	826.94
000000001234746	2014-10-24	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001150073	2014-10-23	187.21
000000001234728	2014-10-24	05118E	TAW ORLANDO SERVICE CENTER INC	AD		C00001150055	2014-10-23	4,064.13
000000001234495	2014-10-23	696831	TAW POWER SYSTEMS INC	AD		C00001149823	2014-10-22	350,000.00
000000001234045	2014-10-22	88888	TAYYAB, AMINA	AD		C00001149374	2014-10-21	60.00

DATE RUN : 10-24-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001234591	2014-10-23	59543A	TEKSYSTEMS INC	AD		C00001149919	2014-10-22	36,872.40
000000001234769	2014-10-24	59543A	TEKSYSTEMS INC	AD		C00001150096	2014-10-23	10,820.50
000000001234788	2014-10-24	59543A	TEKSYSTEMS INC	AD		C00001150115	2014-10-23	11,860.10
000000001234834	2014-10-24	59543A	TEKSYSTEMS INC	AD		C00001150161	2014-10-23	28,765.50
000000001233576	2014-10-20	77777	TERESCENKO, MICHELLE	AD		C00001148907	2014-10-17	39.10
000000001234240	2014-10-22	460114	TETRA TECH INC	AD		C00001149569	2014-10-21	102,989.69
000000001234717	2014-10-24	460114	TETRA TECH INC	AD		C00001150044	2014-10-23	124,574.10
000000001234386	2014-10-22	261790	THE DAVEY TREE EXPERT CO	AD		C00001149715	2014-10-21	383.50
000000001234404	2014-10-22	261790	THE DAVEY TREE EXPERT CO	AD		C00001149733	2014-10-21	13,106.00
000000001234579	2014-10-23	261790	THE DAVEY TREE EXPERT CO	AD		C00001149907	2014-10-22	10,935.00
000000001233698	2014-10-20	069740	THE ORLANDO TIMES INC	AD		C00001149029	2014-10-17	46.00
000000001233693	2014-10-20	71773	THEOBALD CONSTRUCTION LLC	AD		C00001149024	2014-10-17	11,780.00
000000001234363	2014-10-22	106412	THERMO ENVIRO INSTR INC SUB THERMOFISHE	AD		C00001149692	2014-10-21	1,820.00
000000001233824	2014-10-21	77777	THOMARE, NARENDRA	AD		C00001149154	2014-10-20	115.33
000000001234023	2014-10-21	S4H74	THOMPSON, GAYE-ANN MARGUERITA	AD		C00001149353	2014-10-20	2,335.00
000000001234529	2014-10-23	604912	THRESHOLD PLACEMENT SERVICES INC	AD		C00001149857	2014-10-22	1,102.00
000000001234789	2014-10-24	604912	THRESHOLD PLACEMENT SERVICES INC	AD		C00001150116	2014-10-23	1,506.40
000000001234831	2014-10-24	604912	THRESHOLD PLACEMENT SERVICES INC	AD		C00001150158	2014-10-23	7,719.20
000000001234772	2014-10-24	06141P	THYSSENKRUPP ELEVATOR CORP	AD		C00001150099	2014-10-23	40,069.66
000000001234244	2014-10-22	55084	TINDALE-OLIVER & ASSOCIATES INC	AD		C00001149573	2014-10-21	11,015.86
000000001234805	2014-10-24	271241	TJNG PARTNERS INC	AD		C00001150132	2014-10-23	1,126.11
000000001234718	2014-10-24	68199	TLP ENGINEERING CONSULTANTS INC	AD		C00001150045	2014-10-23	21,863.03
000000001234301	2014-10-22	73579	TODD, KATHLEEN DO PA	AD		C00001149630	2014-10-21	800.00
000000001233936	2014-10-21	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001149266	2014-10-20	63.32
000000001233989	2014-10-21	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001149319	2014-10-20	232.47
000000001234288	2014-10-22	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001149617	2014-10-21	1,582.11
000000001234513	2014-10-23	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001149841	2014-10-22	1,138.90
000000001234810	2014-10-24	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001150137	2014-10-23	628.00
000000001234680	2014-10-24	038520	TOWN OF OAKLAND	AD		C00001150007	2014-10-23	3,763.54

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

DATE RUN : 10-24-2014

TIME RUN: 07:08:27

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001233998	2014-10-21	064912	TOWN OF WINDERMERE	AD		C00001149328	2014-10-20	4,335.04
Total CHECK AMOUNT :								870,028.21
DISB TYPE : EFT								
201410230096439	2014-10-24	24356	TRAN, NGOC MY	EFT		E00000096452	2014-10-23	14.69
Total EFT AMOUNT :								14.69
DISB TYPE : CHECK								
000000001234343	2014-10-22	03132B	TRANE US INC	AD		C00001149672	2014-10-21	16,668.84
000000001234538	2014-10-23	03132B	TRANE US INC	AD		C00001149866	2014-10-22	937.56
000000001233742	2014-10-20	694532	TRANSPORTATION ALLIANCE BANK DBA TAB BA	AD		C00001149073	2014-10-17	7,815.11
000000001234340	2014-10-22	732501	TROM II CORP DBA	AD		C00001149669	2014-10-21	895.00
000000001234397	2014-10-22	730770	TRUCKPRO HOLDING CORP DBA	AD		C00001149726	2014-10-21	140.94
000000001234901	2014-10-24	777777	TRUITT, ANDREW	AD		C00001150228	2014-10-23	3,094.30
000000001234320	2014-10-22	73197	TSC-JACOBS NORTH INC	AD		C00001149649	2014-10-21	1,986.33
Total CHECK AMOUNT :								31,538.08
DISB TYPE : EFT								
201410210096410	2014-10-22	70339	TURNER, AUDRA DENISE	EFT		E00000096423	2014-10-21	24.58
Total EFT AMOUNT :								24.58
DISB TYPE : CHECK								
000000001233761	2014-10-20	14859H	TWC SERVICES INC	AD		C00001149092	2014-10-17	1,082.35
000000001234532	2014-10-23	14859H	TWC SERVICES INC	AD		C00001149860	2014-10-22	2,099.15
000000001233577	2014-10-20	77777	ULRYCH,CARLA	AD		C00001148908	2014-10-17	41.62

Orange County

DATE RUN : 10-24-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001169759	2014-10-21	88888	UMEZU, ANGELA X	DC		000000012728	2014-10-21	37.85-
000000001233906	2014-10-21	290450	UNITED CEREBRAL PALSY OF CENTRAL FLORID	AD		C00001149236	2014-10-20	5,070.00
000000001233778	2014-10-20	07104	UNITED PARCEL SERVICE	AD		C00001149109	2014-10-17	119.44
000000001233779	2014-10-20	07104	UNITED PARCEL SERVICE	AD		C00001149110	2014-10-17	35.16
000000001234071	2014-10-22	07104	UNITED PARCEL SERVICE	AD		C00001149400	2014-10-21	136.17
000000001234251	2014-10-22	07104	UNITED PARCEL SERVICE	AD		C00001149580	2014-10-21	5.86
000000001234381	2014-10-22	07104	UNITED PARCEL SERVICE	AD		C00001149710	2014-10-21	141.62
000000001234714	2014-10-24	071090	UNIVERSAL ENGINEERING SCIENCES INC	AD		C00001150041	2014-10-23	247.09
000000001233691	2014-10-20	07113U	UNIVERSITY OF CENTRAL FLORIDA	AD		C00001149022	2014-10-17	40,000.00
000000001233925	2014-10-21	07113U	UNIVERSITY OF CENTRAL FLORIDA	AD		C00001149255	2014-10-20	3,699.27
000000001234001	2014-10-21	07113U	UNIVERSITY OF CENTRAL FLORIDA	AD		C00001149331	2014-10-20	6,500.00
000000001234741	2014-10-24	73337	UNIVERSITY OF CINCINNATI RESEARCH INSTI	AD		C00001150068	2014-10-23	6,000.00
000000001234530	2014-10-23	03153	UNIVERSITY OF WISCONSIN - MADISON	AD		C00001149858	2014-10-22	320.00
000000001234239	2014-10-22	39685D	UPCHURCH WATSON WHITE & MAX MEDIATION G	AD		C00001149568	2014-10-21	4,287.50
000000001234297	2014-10-22	68532	UPTODATE INC	AD		C00001149626	2014-10-21	616.84
000000001233986	2014-10-21	209491	US DEPT OF HOUSING & URBAN DEVELOPMENT	AD		C00001149316	2014-10-20	988.00
000000001233738	2014-10-20	40481	USA SERVICES OF FLORIDA INC	AD		C00001149069	2014-10-17	44.04
000000001234369	2014-10-22	40481	USA SERVICES OF FLORIDA INC	AD		C00001149698	2014-10-21	5,081.73
000000001234389	2014-10-22	40481	USA SERVICES OF FLORIDA INC	AD		C00001149718	2014-10-21	26,342.12
000000001234533	2014-10-23	40481	USA SERVICES OF FLORIDA INC	AD		C00001149861	2014-10-22	2,719.46
000000001234536	2014-10-23	40481	USA SERVICES OF FLORIDA INC	AD		C00001149864	2014-10-22	4,660.22
000000001234809	2014-10-24	40481	USA SERVICES OF FLORIDA INC	AD		C00001150136	2014-10-23	95.84
000000001234784	2014-10-24	07125N	VALENCIA COMMUNITY COLLEGE DBA	AD		C00001150111	2014-10-23	8,048.25
000000001234237	2014-10-22	013760	VANASSE HANGEN BRUSTLIN INC	AD		C00001149566	2014-10-21	5,354.44
000000001234712	2014-10-24	013760	VANASSE HANGEN BRUSTLIN INC	AD		C00001150039	2014-10-23	17,552.30
000000001233655	2014-10-20	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001148986	2014-10-17	434.82
000000001233846	2014-10-21	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001149176	2014-10-20	262.21
000000001233847	2014-10-21	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001149177	2014-10-20	131.04
000000001233940	2014-10-21	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001149270	2014-10-20	197.96

DATE RUN : 10-24-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001233941	2014-10-21	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001149271	2014-10-20	49.42
000000001233955	2014-10-21	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001149285	2014-10-20	308.84
000000001234120	2014-10-22	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001149449	2014-10-21	535.21
000000001234375	2014-10-22	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001149704	2014-10-21	144.28
000000001234518	2014-10-23	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001149846	2014-10-22	1,590.58
000000001234528	2014-10-23	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001149856	2014-10-22	1,623.27
000000001234653	2014-10-24	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001149980	2014-10-23	83.62
000000001234754	2014-10-24	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001150081	2014-10-23	34.52
000000001234382	2014-10-22	099371	VETERINARY EMERGENCY CLINIC OF CENTRAL	AD		C00001149711	2014-10-21	2,191.60
000000001234506	2014-10-23	533140	VICTIM SERVICE CENTER OF CENTRAL FL INC	AD		C00001149834	2014-10-22	44,710.72
Total CHECK AMOUNT :								193,548.71

DISB TYPE : EFT

201410200096341	2014-10-21	42368	VINCENT, DANY	EFT		E00000096354	2014-10-20	60.08
Total EFT AMOUNT :								60.08

DISB TYPE : CHECK

000000001233758	2014-10-20	65922	VISIUM RESOURCES INC	AD		C00001149089	2014-10-17	8,932.00
000000001234267	2014-10-22	65922	VISIUM RESOURCES INC	AD		C00001149596	2014-10-21	11,168.00
000000001234792	2014-10-24	65922	VISIUM RESOURCES INC	AD		C00001150119	2014-10-23	1,132.00
000000001234835	2014-10-24	65922	VISIUM RESOURCES INC	AD		C00001150162	2014-10-23	1,344.00
000000001234795	2014-10-24	722960	VOIANCE LANGUAGE SERVICES LLC	AD		C00001150122	2014-10-23	280.56
000000001233692	2014-10-20	28087C	VOSE LAW FIRM LLP - ATTYS AT LAW	AD		C00001149023	2014-10-17	6,794.40
000000001234072	2014-10-22	07183H	W W GRAINGER INC DBA/	AD		C00001149401	2014-10-21	8,093.64
000000001234303	2014-10-22	07183H	W W GRAINGER INC DBA/	AD		C00001149632	2014-10-21	8,357.00
000000001234428	2014-10-23	88888	WALKER, RONALD	AD		C00001149756	2014-10-22	100.00

Orange County

DATE RUN : 10-24-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

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

Total CHECK AMOUNT : 46,201.60

DISB TYPE : EFT

201410210096414	2014-10-22	65489	WARD, JOHN MICHAEL	EFT		E00000096427	2014-10-21	166.97
Total EFT AMOUNT :								166.97

DISB TYPE : CHECK

000000001233921	2014-10-21	701600	WASTE NOT INC	AD		C00001149251	2014-10-20	25.98
000000001233976	2014-10-21	701600	WASTE NOT INC	AD		C00001149306	2014-10-20	1,311.99
000000001234355	2014-10-22	701600	WASTE NOT INC	AD		C00001149684	2014-10-21	1,922.52
000000001234783	2014-10-24	701600	WASTE NOT INC	AD		C00001150110	2014-10-23	2,883.78
000000001233582	2014-10-20	52716	WASTE PRO OF FLORIDA INC	AD		C00001148913	2014-10-17	1,818.79
000000001234309	2014-10-22	174291	WATER ENVIRONMENT FEDERATION	AD		C00001149638	2014-10-21	144.00
000000001234116	2014-10-22	32995	WATERMILL HOMEOWNERS ASSOCIATION INC	AD		C00001149445	2014-10-21	4,370.56
000000001234902	2014-10-24	777777	WATSON, JAMAL	AD		C00001150229	2014-10-23	14.30
000000001234586	2014-10-23	59354	WAVATRON INC	AD		C00001149914	2014-10-22	425.00
000000001233901	2014-10-21	29629	WBQ DESIGN & ENGINEERING INC	AD		C00001149231	2014-10-20	42,388.70
000000001234716	2014-10-24	29629	WBQ DESIGN & ENGINEERING INC	AD		C00001150043	2014-10-23	167,786.47
Total CHECK AMOUNT :								223,092.09

DISB TYPE : EFT

201410200096320	2014-10-21	68705	WEISS, JONATHAN V	EFT		E00000096333	2014-10-20	24.43
201410210096416	2014-10-22	68946	WERTZ, MALCOLM S	EFT		E00000096429	2014-10-21	81.18
Total EFT AMOUNT :								105.61

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 10-24-2014

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

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

DISB TYPE : CHECK

000000001233711	2014-10-20	072302	WEST PUBLISHING CORP DBA	AD		C00001149042	2014-10-17	118.78
000000001233780	2014-10-20	072302	WEST PUBLISHING CORP DBA	AD		C00001149111	2014-10-17	887.14
000000001233927	2014-10-21	072302	WEST PUBLISHING CORP DBA	AD		C00001149257	2014-10-20	1,053.66
000000001234252	2014-10-22	072302	WEST PUBLISHING CORP DBA	AD		C00001149581	2014-10-21	2,482.71
000000001234558	2014-10-23	072302	WEST PUBLISHING CORP DBA	AD		C00001149886	2014-10-22	245.30
000000001233578	2014-10-20	77777	WESTPHAL, MATTHEW	AD		C00001148909	2014-10-17	36.75
000000001234477	2014-10-23	696930	WEX BANK INC DBA	AD		C00001149805	2014-10-22	964.80
000000001233900	2014-10-21	09270	WHARTON-SMITH INC	AD		C00001149230	2014-10-20	444,572.75
000000001234238	2014-10-22	09270	WHARTON-SMITH INC	AD		C00001149567	2014-10-21	870,570.00
000000001234505	2014-10-23	09270	WHARTON-SMITH INC	AD		C00001149833	2014-10-22	583,970.51
000000001234903	2014-10-24	777777	WHITE, MARK	AD		C00001150230	2014-10-23	50.00
000000001233579	2014-10-20	77777	WHITE, NATHAN	AD		C00001148910	2014-10-17	72.79
000000001234260	2014-10-22	45722	WHITMORE, ANTHONY	AD		C00001149589	2014-10-21	450.00
000000001234621	2014-10-24	77777	WIGGINS, ADAM R	AD		C00001149948	2014-10-23	134.10
000000001233523	2014-10-17	16984	WILDER, HENDERSON CONTRACTOR	MD		000000006668	2014-10-17	50,219.70

Total CHECK AMOUNT : 1,955,828.99

DISB TYPE : EFT

201410210096401	2014-10-22	19420	WILLIAMS, ANNIE RUTH	EFT		E00000096414	2014-10-21	21.36
201410200096347	2014-10-21	53039	WILLIAMS, TERESA L	EFT		E00000096360	2014-10-20	18.56
201410200096365	2014-10-21	68847	WILLIAMS-RESTO, MICHELLE D	EFT		E00000096378	2014-10-20	45.92

Total EFT AMOUNT : 85.84

DISB TYPE : CHECK

000000001234048	2014-10-22	77777	WINDERMERE PROPERTY HOLDINGS LLC	AD		C00001149377	2014-10-21	128.59
-----------------	------------	-------	----------------------------------	----	--	--------------	------------	--------

Orange County

DATE RUN : 10-24-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001234622	2014-10-24	77777	WINDERMERE PROPERTY HOLDINGS LLC	AD		C00001149949	2014-10-23	251.97
Total CHECK AMOUNT :								380.56
DISB TYPE : EFT								
201410210096419	2014-10-22	73211	WINTROW, TONJALI RACHELLEN	EFT		E00000096432	2014-10-21	20.47
Total EFT AMOUNT :								20.47
DISB TYPE : CHECK								
000000001233902	2014-10-21	38524	WOODARD & CURRAN INC DBA/	AD		C00001149232	2014-10-20	450,123.84
000000001234904	2014-10-24	777777	WOODS, CURTIS	AD		C00001150231	2014-10-23	40.00
000000001234905	2014-10-24	777777	WOODS, NICOLE	AD		C00001150232	2014-10-23	75.00
000000001234713	2014-10-24	014425	WOOLPERT INC	AD		C00001150040	2014-10-23	40,925.78
000000001233757	2014-10-20	469961	WORKSCAPES INC	AD		C00001149088	2014-10-17	11,741.82
000000001234030	2014-10-22	88888	WPC MANAGEMENT PARTNERS, LLC	AD		C00001149359	2014-10-21	59,848.30
Total CHECK AMOUNT :								562,754.74
DISB TYPE : EFT								
201410200096389	2014-10-21	63755	WRIGHT, ANTHONY J	EFT		E00000096402	2014-10-20	263.18
Total EFT AMOUNT :								263.18
DISB TYPE : CHECK								
000000001233740	2014-10-20	47157	WRIGHTS EXCAVATING INC	AD		C00001149071	2014-10-17	17,853.90
000000001233965	2014-10-21	47157	WRIGHTS EXCAVATING INC	AD		C00001149295	2014-10-20	14,488.20
000000001233990	2014-10-21	47157	WRIGHTS EXCAVATING INC	AD		C00001149320	2014-10-20	1,594.74
000000001234334	2014-10-22	47157	WRIGHTS EXCAVATING INC	AD		C00001149663	2014-10-21	1,354.62

DATE RUN : 10-24-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:08:27

Disbursements by Payee

Run Dates from 10/17/2014 to 10/23/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001234370	2014-10-22	47157	WRIGHTS EXCAVATING INC	AD		C00001149699	2014-10-21	3,249.26
000000001234540	2014-10-23	47157	WRIGHTS EXCAVATING INC	AD		C00001149868	2014-10-22	366.00
000000001234566	2014-10-23	47157	WRIGHTS EXCAVATING INC	AD		C00001149894	2014-10-22	990.71
000000001234811	2014-10-24	47157	WRIGHTS EXCAVATING INC	AD		C00001150138	2014-10-23	1,951.16
000000001233657	2014-10-20	68905	WYNDHAM LAKES ESTATES HOA INC	AD		C00001148988	2014-10-17	300.00
000000001233945	2014-10-21	07304N	XEROX CORPORATION	AD		C00001149275	2014-10-20	257.29
000000001234522	2014-10-23	07304N	XEROX CORPORATION	AD		C00001149850	2014-10-22	1,647.79
000000001234552	2014-10-23	07304N	XEROX CORPORATION	AD		C00001149880	2014-10-22	177.86
000000001234559	2014-10-23	07304N	XEROX CORPORATION	AD		C00001149887	2014-10-22	105.33
000000001234730	2014-10-24	07304N	XEROX CORPORATION	AD		C00001150057	2014-10-23	260.05
000000001234748	2014-10-24	07304N	XEROX CORPORATION	AD		C00001150075	2014-10-23	297.44
000000001233917	2014-10-21	365670	ZURICH AMERICAN INSURANCE CO DBA/	AD		C00001149247	2014-10-20	2,458.08
							AD TOTAL AMOUNT :	21,145,352.95
							MD TOTAL AMOUNT :	52,796.93
							DC TOTAL AMOUNT :	553.42-
							Final Total :	21,197,596.46

**Addendum To Disbursements by Payee Report
for the period 10/17/14 to 10/23/14**

Total - Disbursements by Payee Report \$ 21,197,596.46

Additional Check Disbursements for the period: 6,986.47
 Inmate Trust Account Checks Disbursed

Total Disbursed by Check for the period \$ 21,204,582.93

Sales Tax - General Account	\$ 214.48	10/17/14	Wire #6194
To Vanguard Deferred Comp	333,867.16	10/17/14	Wire #6205
Sales Tax - Parks Dept	10,095.64	10/17/14	Wire #6220
Sales Tax - Corrections Dept	1,508.64	10/17/14	Wire #6221
Sales Tax - Convention Center	128,548.14	10/17/14	Wire #6225
FDOR - Red Light Camera Fines	48,223.00	10/20/14	Wire #6227
FDOR - Unemployment Compensation	53,783.97	10/17/14	Wire #6229
Total Disbursed by Wire	<u>\$ 576,241.03</u>		