

APPROVED
BY ORANGE COUNTY BOARD
OF COUNTY COMMISSIONERS
NOV 18 2014 *KH/BS*

ORANGE COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS
DISBURSEMENT OF FUNDS FROM : 11/07/14 to 11/13/14

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)	\$ 21,210,980.79
TOTAL DISBURSED BY WIRE:	209,032.69
TOTAL PAYROLL:	12,554,208.03
TOTAL DISBURSEMENTS:	<u>\$ 33,974,221.51</u>

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

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

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

Teresa Jacobs
ORANGE COUNTY MAYOR
TERESA JACOBS



1. *S. Scott Boyd*
S. SCOTT BOYD

4. *Jennifer Thompson*
JENNIFER THOMPSON

2. *Fred Brummer*
FRED BRUMMER

5. *Ted Edwards*
TED EDWARDS

3. *Pete Clarke*
PETE CLARKE

6. _____
TIFFANY MOORE RUSSELL

DATE RUN : 11-14-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:06:55

Disbursements by Payee

Run Dates from 11/07/2014 to 11/13/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
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BANK ACCOUNT: 2000015699718 - WELLS FARGO BANK, N.A.(50)

BSA NAME: 1000 - DISBURSEMENTS CLEARING

DISB TYPE : CHECK

000000001238130	2014-11-10	77777	A CEDRIC KIMES AGENCY INC	AD		C00001153442	2014-11-07	67.79
000000001238330	2014-11-10	610711	A L G LANDSCAPING & CONCRETE WORK INC	AD		C00001153642	2014-11-07	4,940.00
000000001238642	2014-11-12	610711	A L G LANDSCAPING & CONCRETE WORK INC	AD		C00001153951	2014-11-11	3,924.66
000000001238205	2014-11-10	12376L	A T & T CORP	AD		C00001153517	2014-11-07	49,127.75
000000001238238	2014-11-10	123768	A T & T CORP	AD		C00001153550	2014-11-07	178.61
000000001238779	2014-11-13	123768	A T & T CORP	AD		C00001154087	2014-11-12	76.55
000000001238801	2014-11-13	123768	A T & T CORP	AD		C00001154109	2014-11-12	4.51
000000001225706	2014-11-12	77777	ABSOLUT REALTY INC	DC		000000012800	2014-11-12	85.43-
000000001238936	2014-11-14	599340	ABSOLUTE WATER INC	AD		C00001154243	2014-11-13	1,522.13
000000001238302	2014-11-10	46332	ACE STAFFING INC	AD		C00001153614	2014-11-07	630.40
000000001238357	2014-11-10	46332	ACE STAFFING INC	AD		C00001153669	2014-11-07	1,497.20
000000001238500	2014-11-11	46332	ACE STAFFING INC	AD		C00001153810	2014-11-10	788.00
000000001238648	2014-11-12	46332	ACE STAFFING INC	AD		C00001153957	2014-11-11	7,316.15
000000001238906	2014-11-14	46332	ACE STAFFING INC	AD		C00001154213	2014-11-13	315.20
000000001238918	2014-11-14	70830	ADCAP NETWORK SYSTEMS	AD		C00001154225	2014-11-13	148,482.90
000000001238987	2014-11-14	P00134	ADMINISTRATION FOR CHILD SUPPORT ENFORC	AD		C00001154294	2014-11-13	569.60
000000001238128	2014-11-10	88888	ADVANCED RECOVERY SYSTEMS LLC	AD		C00001153440	2014-11-07	122.00
000000001238395	2014-11-11	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001153705	2014-11-10	400,000.00
000000001238835	2014-11-14	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001154142	2014-11-13	323,852.36
000000001238836	2014-11-14	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001154143	2014-11-13	2,106.00
000000001238837	2014-11-14	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001154144	2014-11-13	1,035.19
000000001238838	2014-11-14	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001154145	2014-11-13	26.00
000000001238859	2014-11-14	086900	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	AD		C00001154166	2014-11-13	60,000.00
000000001238704	2014-11-13	230502	AECOM USA INC	AD		C00001154012	2014-11-12	54,370.81
000000001238129	2014-11-10	88888	AETNA LIFE INSURANCE	AD		C00001153441	2014-11-07	457.60

Orange County

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000000001238472	2014-11-11	06163E	AIR LIQUIDE INDUSTRIAL US LP	AD		C00001153782	2014-11-10	2,385.23
000000001238886	2014-11-14	06163E	AIR LIQUIDE INDUSTRIAL US LP	AD		C00001154193	2014-11-13	4,962.74
000000001238498	2014-11-11	20148	AIR MECHANICAL & SERVICE CORPORATION	AD		C00001153808	2014-11-10	5,387.58
000000001238474	2014-11-11	33665C	AIRGAS CARBONIC INC	AD		C00001153784	2014-11-10	2,165.56
000000001238727	2014-11-13	33665C	AIRGAS CARBONIC INC	AD		C00001154035	2014-11-12	6,287.35
000000001238892	2014-11-14	33665C	AIRGAS CARBONIC INC	AD		C00001154199	2014-11-13	10,949.69
000000001238513	2014-11-11	19960H	AIRGAS USA LLC	AD		C00001153823	2014-11-10	835.00
000000001238946	2014-11-14	19960H	AIRGAS USA LLC	AD		C00001154253	2014-11-13	161.00
000000001238986	2014-11-14	P00133	ALABAMA CHILD SUPPORT PAYMENT CENTER	AD		C00001154293	2014-11-13	471.58
000000001238131	2014-11-10	77777	ALBINO, ISABELLA	AD		C00001153443	2014-11-07	58.06
000000001238811	2014-11-14	88888	ALDOPHE, NATACHA	AD		C00001154118	2014-11-13	50.00
000000001238934	2014-11-14	50220	ALERT SECURITY INC DBA/	AD		C00001154241	2014-11-13	10,553.30
000000001239013	2014-11-14	777777	ALEXANDRIA KIRSCHNER	AD		C00001154320	2014-11-13	60.00
000000001238331	2014-11-10	62059	ALEXSON LLC	AD		C00001153643	2014-11-07	4,995.77
000000001238503	2014-11-11	62059	ALEXSON LLC	AD		C00001153813	2014-11-10	3,498.58
000000001238945	2014-11-14	12612C	ALFA LAVAL ASHBROOK SIMON-HARTLEY INC	AD		C00001154252	2014-11-13	2,850.00
000000001238641	2014-11-12	608001	ALL CLEAR SERVICES INC	AD		C00001153950	2014-11-11	1,757.08
000000001238702	2014-11-13	53358C	ALLIED TUBE & CONDUIT CORP	AD		C00001154010	2014-11-12	1,194.00
000000001238457	2014-11-11	484491	ALLIEDBARTON SECURITY SERVICES	AD		C00001153767	2014-11-10	2,922.08
000000001239014	2014-11-14	777777	ALPHA LEARNING SCHOOL	AD		C00001154321	2014-11-13	70.00
000000001238723	2014-11-13	73336	AM HOLMES DBA	AD		C00001154031	2014-11-12	2,115.00
000000001238775	2014-11-13	03385A	AMAZON HOSE & RUBBER CO	AD		C00001154083	2014-11-12	26,242.90
000000001238584	2014-11-12	12845C	AMERICAN EXPRESS TRAVEL RELATED SVCS CO	AD		C00001153893	2014-11-11	359.14
000000001238703	2014-11-13	12845C	AMERICAN EXPRESS TRAVEL RELATED SVCS CO	AD		C00001154011	2014-11-12	1,393.01
000000001238967	2014-11-14	P00010	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	AD		C00001154274	2014-11-13	2,021.52
000000001238612	2014-11-12	136139	AMERICAN WATER WORKS ASSN	AD		C00001153921	2014-11-11	209.00
000000001238891	2014-11-14	136139	AMERICAN WATER WORKS ASSN	AD		C00001154198	2014-11-13	19,503.00
000000001238453	2014-11-11	354881	AMERISCAPES LANDSCAPE MANAGEMENT SERVIC	AD		C00001153763	2014-11-10	1,199.71
000000001238803	2014-11-13	354881	AMERISCAPES LANDSCAPE MANAGEMENT SERVIC	AD		C00001154111	2014-11-12	46,499.46

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000000001238466	2014-11-11	73438	ANALYTICAL DESIGN SOLUTIONS INC DBA	AD		C00001153776	2014-11-10	3,543.50
000000001238323	2014-11-10	01510	ANDERSON RENTALS INC	AD		C00001153635	2014-11-07	104.00
000000001238796	2014-11-13	01510	ANDERSON RENTALS INC	AD		C00001154104	2014-11-12	812.00
000000001238873	2014-11-14	01510	ANDERSON RENTALS INC	AD		C00001154180	2014-11-13	793.00
000000001238788	2014-11-13	70638	ANIMAL WILDLIFE TRAPPERS INC	AD		C00001154096	2014-11-12	1,811.00
000000001238317	2014-11-10	590711	APEX SYSTEMS INC	AD		C00001153629	2014-11-07	803.04
000000001238399	2014-11-11	590711	APEX SYSTEMS INC	AD		C00001153709	2014-11-10	6,132.00
000000001238234	2014-11-10	000622	APOPKA, CITY OF	AD		C00001153546	2014-11-07	31.65
000000001238706	2014-11-13	000620	APOPKA, CITY OF	AD		C00001154014	2014-11-12	340.00
000000001238794	2014-11-13	000622	APOPKA, CITY OF	AD		C00001154102	2014-11-12	87.43
000000001238529	2014-11-11	56217	APOSTOLIC WORSHIP CENTER CHILD DEVELOPM	AD		C00001153839	2014-11-10	909.00
000000001238599	2014-11-12	47608B	ARAMARK CORRECTIONAL SERVICES LLC	AD		C00001153908	2014-11-11	114,572.54
000000001238299	2014-11-10	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001153611	2014-11-07	99.90
000000001238301	2014-11-10	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001153613	2014-11-07	87.04
000000001238470	2014-11-11	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001153780	2014-11-10	183.37
000000001238493	2014-11-11	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001153803	2014-11-10	154.94
000000001238509	2014-11-11	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001153819	2014-11-10	40.21
000000001238510	2014-11-11	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001153820	2014-11-10	340.56
000000001238638	2014-11-12	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001153947	2014-11-11	58.70
000000001238889	2014-11-14	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001154196	2014-11-13	579.71
000000001238326	2014-11-10	47984	ARISTOCUTS LAWN & GARDEN SERVICES INC	AD		C00001153638	2014-11-07	5,545.00
000000001238618	2014-11-12	73406	ASAP FABRICATION INC	AD		C00001153927	2014-11-11	3,890.00
000000001238368	2014-11-11	88888	ASHTON ORLANDO RESIDENTIAL LLC	AD		C00001153678	2014-11-10	849.00
000000001238345	2014-11-10	733790	ASSOCIATED RECEIVABLES FUNDING INC RE:	AD		C00001153657	2014-11-07	14,154.14
000000001238346	2014-11-10	733790	ASSOCIATED RECEIVABLES FUNDING INC RE:	AD		C00001153658	2014-11-07	139.72
000000001238885	2014-11-14	04716	ASSOCIATION OF METROPOLITAN WATER AGENC	AD		C00001154192	2014-11-13	3,503.94
000000001238411	2014-11-11	585384	AT&T MOBILITY II LLC DBA/	AD		C00001153721	2014-11-10	41.12
000000001238672	2014-11-12	585384	AT&T MOBILITY II LLC DBA/	MD		000000006691	2014-11-12	51.08
000000001238785	2014-11-13	585384	AT&T MOBILITY II LLC DBA/	AD		C00001154093	2014-11-12	57.70

Orange County

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000000001238843	2014-11-14	585384	AT&T MOBILITY II LLC DBA/	AD		C00001154150	2014-11-13	82.24
000000001238844	2014-11-14	585384	AT&T MOBILITY II LLC DBA/	AD		C00001154151	2014-11-13	51.08
000000001238845	2014-11-14	585384	AT&T MOBILITY II LLC DBA/	AD		C00001154152	2014-11-13	51.08
000000001238846	2014-11-14	585384	AT&T MOBILITY II LLC DBA/	AD		C00001154153	2014-11-13	177.15
000000001238520	2014-11-11	714350	ATLAS OIL COMPANY	AD		C00001153830	2014-11-10	9,108.06
000000001238760	2014-11-13	714350	ATLAS OIL COMPANY	AD		C00001154068	2014-11-12	2,112.28
000000001238793	2014-11-13	714350	ATLAS OIL COMPANY	AD		C00001154101	2014-11-12	23,994.84
000000001238287	2014-11-10	70718	B & H POLICE SUPPLY LLC	AD		C00001153599	2014-11-07	5,355.00
							Total CHECK AMOUNT :	1,423,130.34
DISB TYPE : EFT								
201411070097847	2014-11-10	I02571	BANGHART, WILLIAM L	EFT		E00000097860	2014-11-07	270.00
							Total EFT AMOUNT :	270.00
DISB TYPE : CHECK								
000000001238431	2014-11-11	31080	BARNES FERLAND AND ASSOCIATES INC	AD		C00001153741	2014-11-10	20,697.85
							Total CHECK AMOUNT :	20,697.85
DISB TYPE : EFT								
201411070097846	2014-11-10	70420	BARNES, AARON SEBASTIAN	EFT		E00000097859	2014-11-07	50.00
							Total EFT AMOUNT :	50.00
DISB TYPE : CHECK								
000000001238673	2014-11-13	77777	BARRETT, JUNIOR	AD		C00001153981	2014-11-12	39.02
000000001238950	2014-11-14	70714	BASEGHI, CYRUS DBA	AD		C00001154257	2014-11-13	7,150.00

Orange County

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000000001238747	2014-11-13	298490	BATTERY USA INC	AD		C00001154055	2014-11-12	223.00
000000001238369	2014-11-11	88888	BAYBROOK HOMES	AD		C00001153679	2014-11-10	2,924.00
000000001238666	2014-11-12	446012	BAYER CORPORATION DBA/	AD		C00001153975	2014-11-11	375.25
000000001238536	2014-11-11	70975	BCSS LTD DBA	AD		C00001153846	2014-11-10	129,443.00
Total CHECK AMOUNT :								140,154.27

DISB TYPE : EFT

201411130097882	2014-11-14	57277	BELANOFF, DEBORAH ANTIONETTE	EFT		E00000097895	2014-11-13	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001238306	2014-11-10	03562	BELL RENTALS & SALES INC	AD		C00001153618	2014-11-07	323.98
000000001238738	2014-11-13	03562	BELL RENTALS & SALES INC	AD		C00001154046	2014-11-12	2,369.66
000000001238222	2014-11-10	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001153534	2014-11-07	98.61
000000001238223	2014-11-10	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001153535	2014-11-07	203.42
000000001238334	2014-11-10	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001153646	2014-11-07	98.40
000000001238419	2014-11-11	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001153729	2014-11-10	98.40
000000001238566	2014-11-12	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001153875	2014-11-11	400.55
000000001238570	2014-11-12	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001153879	2014-11-11	98.41
000000001238571	2014-11-12	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001153880	2014-11-11	98.40
000000001238572	2014-11-12	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001153881	2014-11-11	109.67
Total CHECK AMOUNT :								3,899.50

DISB TYPE : EFT

201411120097871	2014-11-13	73639	BENJAMIN- NICHOLS, JOHNATHAN BRADFORD	EFT		E00000097884	2014-11-12	50.00
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Total EFT AMOUNT : 50.00

DISB TYPE : CHECK

000000001239015	2014-11-14	777777	BERNIER, JORDAN	AD		C00001154322	2014-11-13	50.00
000000001238305	2014-11-10	69325	BEYERS WELDING INC	AD		C00001153617	2014-11-07	560.00
000000001238132	2014-11-10	77777	BIENEMAN,FRANK	AD		C00001153444	2014-11-07	110.69
000000001238961	2014-11-14	487680	BLACK BUSINESS INVESTMENT FUND CENTRAL	AD		C00001154268	2014-11-13	4,994.00
000000001238361	2014-11-10	687280	BLADES OF GREEN INC	AD		C00001153673	2014-11-07	15,899.00
000000001238809	2014-11-13	687280	BLADES OF GREEN INC	AD		C00001154117	2014-11-12	980.00
000000001239016	2014-11-14	777777	BLOUND, RODNEY	AD		C00001154323	2014-11-13	75.00
000000001238214	2014-11-10	222451	BOARD OF COUNTY COMMISSIONERS	AD		C00001153526	2014-11-07	1,621.46
000000001238405	2014-11-11	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001153715	2014-11-10	3,257.87
000000001238505	2014-11-11	03976	BOARD OF COUNTY COMMISSIONERS	AD		C00001153815	2014-11-10	35,936.15
000000001238548	2014-11-11	06306	BOARD OF COUNTY COMMISSIONERS	MD		000000006690	2014-11-11	4,311.61
000000001238656	2014-11-12	222451	BOARD OF COUNTY COMMISSIONERS	AD		C00001153965	2014-11-11	288.00
000000001238690	2014-11-13	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001153998	2014-11-12	1,180.67
000000001238780	2014-11-13	194261	BOARD OF COUNTY COMMISSIONERS	AD		C00001154088	2014-11-12	58,000.00
000000001239017	2014-11-14	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001154324	2014-11-13	40.00
000000001239018	2014-11-14	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001154325	2014-11-13	50.00
000000001239019	2014-11-14	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001154326	2014-11-13	14.30
000000001239020	2014-11-14	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001154327	2014-11-13	34.05
000000001239021	2014-11-14	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001154328	2014-11-13	11.03
000000001239022	2014-11-14	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001154329	2014-11-13	25.00
000000001239023	2014-11-14	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001154330	2014-11-13	1.80
000000001238592	2014-11-12	187762	BOB BARKER CO INC	AD		C00001153901	2014-11-11	1,449.00
000000001238370	2014-11-11	88888	BOB JONES UNIVERSITY	AD		C00001153680	2014-11-10	6.75
000000001238736	2014-11-13	00898	BOBCAT OF ORLANDO INC	AD		C00001154044	2014-11-12	1,588.27
000000001238527	2014-11-11	550710	BOUND TREE MEDICAL LLC	AD		C00001153837	2014-11-10	7,350.00

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000000001238962	2014-11-14	550710	BOUND TREE MEDICAL LLC	AD		C00001154269	2014-11-13	2,353.10
000000001238807	2014-11-13	625612	BOYETT ENTERPRISES LLC DBA/	AD		C00001154115	2014-11-12	701.50
000000001238824	2014-11-14	77777	BRADLEY,COURTNEY	AD		C00001154131	2014-11-13	50.84
000000001238206	2014-11-10	57999	BRANDES DESIGN BUILD INC	AD		C00001153518	2014-11-07	305,617.50
000000001188974	2014-11-12	77777	BRENNAN,MARLENE	DC		000000012794	2014-11-12	61.52-
000000001238643	2014-11-12	06357G	BRENNTAG MID-SOUTH INC	AD		C00001153952	2014-11-11	3,010.00
Total CHECK AMOUNT :								449,506.07
DISB TYPE : EFT								
201411070097848	2014-11-10	I02573	BRIGGS, AARON R	EFT		E00000097861	2014-11-07	276.00
Total EFT AMOUNT :								276.00
DISB TYPE : CHECK								
000000001238227	2014-11-10	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001153539	2014-11-07	163.95
000000001238228	2014-11-10	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001153540	2014-11-07	261.95
000000001238420	2014-11-11	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001153730	2014-11-10	307.33
000000001238852	2014-11-14	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001154159	2014-11-13	213.97
000000001239024	2014-11-14	777777	BROSIOUS, CHRIS	AD		C00001154331	2014-11-13	75.00
000000001238825	2014-11-14	77777	BROWN,CLINTON	AD		C00001154132	2014-11-13	30.38
000000001238133	2014-11-10	77777	BROWN,EMANUEL	AD		C00001153445	2014-11-07	73.09
000000001238790	2014-11-13	71460	BROWNIES SEPTIC & PLUMBING LLC	AD		C00001154098	2014-11-12	1,672.28
000000001238134	2014-11-10	77777	BRYAN,NATALIE	AD		C00001153446	2014-11-07	58.24
000000001238826	2014-11-14	77777	BUDOWSKI,MICHAEL E	AD		C00001154133	2014-11-13	16.00
000000001238260	2014-11-10	647283	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	AD		C00001153572	2014-11-07	541.90
000000001238367	2014-11-10	647283	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	MD		000000006689	2014-11-10	321.91
000000001238437	2014-11-11	282570	CAFE CONSTRUCTION & DEVELOPMENT INC	AD		C00001153747	2014-11-10	65,295.00
000000001238860	2014-11-14	282570	CAFE CONSTRUCTION & DEVELOPMENT INC	AD		C00001154167	2014-11-13	32,868.04

Orange County

DATE RUN : 11-14-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:06:55

Disbursements by Payee

Run Dates from 11/07/2014 to 11/13/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
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Total CHECK AMOUNT : 101,899.04

DISB TYPE : EFT

201411120097868	2014-11-13	63334	CALAME, JENNIFER LEE	EFT		E00000097881	2014-11-12	67.25
Total EFT AMOUNT :								67.25

DISB TYPE : CHECK

000000001238994	2014-11-14	P00214	CALIFORNIA STATE DISBURSEMENT UNIT	AD		C00001154301	2014-11-13	203.08
Total CHECK AMOUNT :								203.08

DISB TYPE : EFT

201411120097869	2014-11-13	72182	CANAS, JESSICA M	EFT		E00000097882	2014-11-12	150.57
Total EFT AMOUNT :								150.57

DISB TYPE : CHECK

000000001238272	2014-11-10	06871F	CANON FINANCIAL SERVICES INC	AD		C00001153584	2014-11-07	338.30
000000001238436	2014-11-11	06871F	CANON FINANCIAL SERVICES INC	AD		C00001153746	2014-11-10	3,786.40
000000001238589	2014-11-12	06871F	CANON FINANCIAL SERVICES INC	AD		C00001153898	2014-11-11	283.51
000000001238620	2014-11-12	06871F	CANON FINANCIAL SERVICES INC	AD		C00001153929	2014-11-11	668.58
000000001238903	2014-11-14	06871F	CANON FINANCIAL SERVICES INC	AD		C00001154210	2014-11-13	1,112.52
000000001238259	2014-11-10	47362F	CARDINAL HEALTH 110 LLC	AD		C00001153571	2014-11-07	10,393.34
000000001238598	2014-11-12	47362F	CARDINAL HEALTH 110 LLC	AD		C00001153907	2014-11-11	499.53
Total CHECK AMOUNT :								17,082.18

DATE RUN : 11-14-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:06:55

Disbursements by Payee

Run Dates from 11/07/2014 to 11/13/2014

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

201411070097844	2014-11-10	61818	CARLISLE, SCOTT C	EFT		E00000097857	2014-11-07	50.00
Total EFT AMOUNT :								50.00

DISB TYPE : CHECK

000000001238532	2014-11-11	00854	CAROL KING LANDSCAPE MAINTENANCE INC	AD		C00001153842	2014-11-10	17,480.80
000000001238795	2014-11-13	00854	CAROL KING LANDSCAPE MAINTENANCE INC	AD		C00001154103	2014-11-12	9,288.80
000000001238496	2014-11-11	189668	CARRIER CORPORATION	AD		C00001153806	2014-11-10	1,442.00
000000001238932	2014-11-14	189668	CARRIER CORPORATION	AD		C00001154239	2014-11-13	2,039.00
000000001239025	2014-11-14	777777	CARRION, CARLOS	AD		C00001154332	2014-11-13	30.00
000000001238135	2014-11-10	77777	CARSON, LUCILLE	AD		C00001153447	2014-11-07	105.62
000000001238136	2014-11-10	77777	CARTER, WILLIAM B	AD		C00001153448	2014-11-07	85.19
000000001238812	2014-11-14	88888	CARUSO, ALLISON	AD		C00001154119	2014-11-13	40.00
000000001238933	2014-11-14	26236	CASCADE WATER SERVICES INC	AD		C00001154240	2014-11-13	375.00
000000001238339	2014-11-10	273972	CDW GOVERNMENT INC	AD		C00001153651	2014-11-07	1,922.50
000000001238661	2014-11-12	651380	CENTERPLATE HOSPITALITY VENTURE DBA/	AD		C00001153970	2014-11-11	619.21
000000001238840	2014-11-14	011123	CENTRAL FL REGIONAL TRANS AUTHORITY DBA/	AD		C00001154147	2014-11-13	3,132,251.00
000000001238979	2014-11-14	P00078	CENTRAL FLORIDA EDUCATORS FEDERAL CREDI	AD		C00001154286	2014-11-13	75.00
000000001238219	2014-11-10	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001153531	2014-11-07	16.10
000000001238220	2014-11-10	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001153532	2014-11-07	9.17
000000001238221	2014-11-10	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001153533	2014-11-07	40.26
000000001238240	2014-11-10	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001153552	2014-11-07	3,089.59
000000001238241	2014-11-10	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001153553	2014-11-07	763.49
000000001238242	2014-11-10	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001153554	2014-11-07	73.45
000000001238262	2014-11-10	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001153574	2014-11-07	159.51
000000001238263	2014-11-10	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001153575	2014-11-07	1,173.99
000000001238271	2014-11-10	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001153583	2014-11-07	231.78

Orange County

DATE RUN : 11-14-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:06:55

Disbursements by Payee

Run Dates from 11/07/2014 to 11/13/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001238406	2014-11-11	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001153716	2014-11-10	346.50
000000001238413	2014-11-11	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001153723	2014-11-10	1,235.57
000000001238422	2014-11-11	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001153732	2014-11-10	753.68
000000001238424	2014-11-11	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001153734	2014-11-10	636.99
000000001238444	2014-11-11	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001153754	2014-11-10	107.86
000000001238554	2014-11-12	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001153863	2014-11-11	319.41
000000001238568	2014-11-12	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001153877	2014-11-11	2,457.52
000000001238569	2014-11-12	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001153878	2014-11-11	5,493.51
000000001238681	2014-11-13	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001153989	2014-11-12	1,093.46
000000001238682	2014-11-13	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001153990	2014-11-12	80.56
000000001238696	2014-11-13	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001154004	2014-11-12	150.04
000000001238697	2014-11-13	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001154005	2014-11-12	1,291.86
000000001238552	2014-11-12	69454	CHARD SNYDER & ASSOCIATES INC	AD		C00001153861	2014-11-11	111.15
Total CHECK AMOUNT :								3,185,389.57

DISB TYPE : EFT

201411130097891	2014-11-14	P00269	CHARD SNYDER & ASSOCIATES INC	EFT		E00000097904	2014-11-13	37,316.58
Total EFT AMOUNT :								37,316.58

DISB TYPE : CHECK

000000001238137	2014-11-10	77777	CHAVEZ, IVETTE	AD		C00001153449	2014-11-07	92.99
000000001238895	2014-11-14	604294	CHECKFREE SVCS CORP DBA	AD		C00001154202	2014-11-13	185.50
000000001238374	2014-11-11	77777	CHEN, SHAN	AD		C00001153684	2014-11-10	144.41
000000001238893	2014-11-14	42307B	CHEROKEE NATION GOVERNMENT SOLUTIONS LLC	AD		C00001154200	2014-11-13	5,216.40
Total CHECK AMOUNT :								5,639.30

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 11-14-2014

TIME RUN: 07:06:55

Disbursements by Payee

Run Dates from 11/07/2014 to 11/13/2014

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

201411070097849	2014-11-10	I02574	CHESTER, MICHAEL D	EFT		E00000097862	2014-11-07	300.00
Total EFT AMOUNT :								300.00

DISB TYPE : CHECK

000000001238995	2014-11-14	P00220	CHILD SUPPORT ENFORCEMENT AGENCY	AD		C00001154302	2014-11-13	184.62
000000001238988	2014-11-14	P00138	CHILD SUPPORT ENFORCEMENT FSR	AD		C00001154295	2014-11-13	192.23
000000001238310	2014-11-10	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001153622	2014-11-07	213.94
000000001238512	2014-11-11	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001153822	2014-11-10	3,276.55
000000001238743	2014-11-13	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001154051	2014-11-12	92.56
000000001238264	2014-11-10	038462	CITY CAB CO OF ORLANDO INC	AD		C00001153576	2014-11-07	11,282.08
000000001238207	2014-11-10	03854P	CITY OF ORLANDO	AD		C00001153519	2014-11-07	505.46
000000001238208	2014-11-10	03854P	CITY OF ORLANDO	AD		C00001153520	2014-11-07	72.01
000000001238209	2014-11-10	03854P	CITY OF ORLANDO	AD		C00001153521	2014-11-07	61.95
000000001238210	2014-11-10	03854P	CITY OF ORLANDO	AD		C00001153522	2014-11-07	73.95
000000001238211	2014-11-10	03854P	CITY OF ORLANDO	AD		C00001153523	2014-11-07	7.80
000000001238212	2014-11-10	03854P	CITY OF ORLANDO	AD		C00001153524	2014-11-07	15.35
000000001238213	2014-11-10	03854P	CITY OF ORLANDO	AD		C00001153525	2014-11-07	107.82
000000001238709	2014-11-13	03854C	CITY OF ORLANDO	AD		C00001154017	2014-11-12	813.04
000000001238874	2014-11-14	03854C	CITY OF ORLANDO	AD		C00001154181	2014-11-13	844.37
000000001238427	2014-11-11	038602	CITY OF WINTER PARK	AD		C00001153737	2014-11-10	23.51
000000001238677	2014-11-13	038602	CITY OF WINTER PARK	AD		C00001153985	2014-11-12	569.09
000000001238678	2014-11-13	038602	CITY OF WINTER PARK	AD		C00001153986	2014-11-12	200.00
000000001238710	2014-11-13	03860A	CITY OF WINTER PARK	AD		C00001154018	2014-11-12	377.27
000000001238797	2014-11-13	038602	CITY OF WINTER PARK	AD		C00001154105	2014-11-12	423.21
000000001239006	2014-11-14	P00284	CLARFIELD OKON SALOMONE & PINCUS PL - A	AD		C00001154313	2014-11-13	117.98
000000001238138	2014-11-10	77777	CLARK,ANTWAN	AD		C00001153450	2014-11-07	20.42

Orange County

DATE RUN : 11-14-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:06:55

Disbursements by Payee

Run Dates from 11/07/2014 to 11/13/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001238442	2014-11-11	03871	CLAYTON, ROPER & MARSHALL INC	AD		C00001153752	2014-11-10	7,500.00
000000001239009	2014-11-14	P00289	CLERK OF COURT	AD		C00001154316	2014-11-13	756.13
000000001239026	2014-11-14	777777	CLERK OF THE COURT 2012CF016870AO	AD		C00001154333	2014-11-13	50.00
000000001239027	2014-11-14	777777	CLERK OF THE COURT 2013CF012517AO	AD		C00001154334	2014-11-13	100.00
000000001239028	2014-11-14	777777	CLERK OF THE COURT 2014CF004301AO	AD		C00001154335	2014-11-13	35.75
000000001239029	2014-11-14	777777	CLERK OF THE COURT 2014CF007091AO	AD		C00001154336	2014-11-13	19.90
000000001238312	2014-11-10	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I	AD		C00001153624	2014-11-07	112.08
000000001238524	2014-11-11	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I	AD		C00001153834	2014-11-10	1,627.29
000000001238748	2014-11-13	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I	AD		C00001154056	2014-11-12	331.38
000000001238813	2014-11-14	88888	COLEMAN, MARNETTE	AD		C00001154120	2014-11-13	75.00
000000001238139	2014-11-10	77777	COLLAZO,WENCESOA	AD		C00001153451	2014-11-07	78.58
Total CHECK AMOUNT :								30,161.32
DISB TYPE : EFT								
201411130097877	2014-11-14	32504	COLLISON, KEVIN R	EFT		E00000097890	2014-11-13	34.93
Total EFT AMOUNT :								34.93
DISB TYPE : CHECK								
000000001238968	2014-11-14	P00012	COLONIAL LIFE & ACCIDENT INSURANCE CO I	AD		C00001154275	2014-11-13	15,867.16
000000001238585	2014-11-12	71054	COMELCO INC	AD		C00001153894	2014-11-11	20,922.90
000000001238863	2014-11-14	71054	COMELCO INC	AD		C00001154170	2014-11-13	9,785.00
000000001238515	2014-11-11	51797	COMMERCIAL SYSTEMS GROUP INC	AD		C00001153825	2014-11-10	80.00
000000001238974	2014-11-14	P00033	COMMONWEALTH OF MASSACHUSETTS	AD		C00001154281	2014-11-13	443.70
000000001238434	2014-11-11	03896	COMMUNITY COORDINATED CARE FOR CHILDREN	AD		C00001153744	2014-11-10	14,947.02
000000001238667	2014-11-12	55764	COMPRESSED GAS SOLUTIONS INC	AD		C00001153976	2014-11-11	184.00
000000001238910	2014-11-14	47269D	COMSYS INFORMATION TECHNOLOGY SVCS LLC	AD		C00001154217	2014-11-13	756.00
000000001238516	2014-11-11	56158A	CONSOLIDATED PIPE & SUPPLY CO INC	AD		C00001153826	2014-11-10	19,352.00

DATE RUN : 11-14-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:06:55

Disbursements by Payee

Run Dates from 11/07/2014 to 11/13/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001238808	2014-11-13	658604	CONSUMER CR COUNSELING SVC OF GTR ATLAN	AD		C00001154116	2014-11-12	2,800.00
000000001238541	2014-11-11	680580	COOK CREATIONS INC	AD		C00001153851	2014-11-10	5,812.50
000000001238547	2014-11-11	680580	COOK CREATIONS INC	AD		C00001153857	2014-11-10	17,265.28
000000001238140	2014-11-10	77777	COOK,CHRISTOPHER L	AD		C00001153452	2014-11-07	17.78
000000001239030	2014-11-14	777777	COOPER, CHARLES	AD		C00001154337	2014-11-13	75.00
Total CHECK AMOUNT :								108,308.34
DISB TYPE : EFT								
201411130097879	2014-11-14	45829	COOPER, CHRISTI L	EFT		E00000097892	2014-11-13	19.58
Total EFT AMOUNT :								19.58
DISB TYPE : CHECK								
000000001238445	2014-11-11	06994A	CORKHILL INS AGENCY LLC DBA/	AD		C00001153755	2014-11-10	8,602.00
Total CHECK AMOUNT :								8,602.00
DISB TYPE : EFT								
201411130097884	2014-11-14	61501	CORREIA, GABRIEL PHILLIP	EFT		E00000097897	2014-11-13	22.25
Total EFT AMOUNT :								22.25
DISB TYPE : CHECK								
000000001238141	2014-11-10	77777	CRISTANCHO,MICHAEL	AD		C00001153453	2014-11-07	39.31
000000001239031	2014-11-14	777777	CRITES, ROBERT	AD		C00001154338	2014-11-13	75.00
000000001238142	2014-11-10	77777	CROSBORNE, IAN	AD		C00001153454	2014-11-07	57.78
000000001238375	2014-11-11	77777	CROSBY,ERIC	AD		C00001153685	2014-11-10	65.83
000000001238362	2014-11-10	73477	CROWN POINTE TECHNOLOGIES INC	AD		C00001153674	2014-11-07	2,687.00

Orange County

DATE RUN : 11-14-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:06:55

Disbursements by Payee

Run Dates from 11/07/2014 to 11/13/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001238440	2014-11-11	596630	CRS CONTRACTING LLC	AD		C00001153750	2014-11-10	177,725.00
000000001238603	2014-11-12	58940	CSI SOUTHEAST INC DBA	AD		C00001153912	2014-11-11	120.00
000000001209710	2014-11-12	77777	CUNIO, TROY	DC		000000012797	2014-11-12	83.63-
000000001238734	2014-11-13	71662	CUSTOM HARDWARE ENGINEERING & CONSULTIN	AD		C00001154042	2014-11-12	3,607.00
000000001238731	2014-11-13	71461	CWA ENVIRONMENTAL SERVICES LLC DBA	AD		C00001154039	2014-11-12	1,830.00
000000001238814	2014-11-14	88888	CYSTIC FIBROSIS FOUNDATION	AD		C00001154121	2014-11-13	125.00
000000001238650	2014-11-12	664441	D3 ENVIROSCAPE LLC	AD		C00001153959	2014-11-11	3,075.00
000000001238898	2014-11-14	664441	D3 ENVIROSCAPE LLC	AD		C00001154205	2014-11-13	11,600.00
000000001238355	2014-11-10	10283B	DADE PAPER & BAG CO DBA/	AD		C00001153667	2014-11-07	1,027.42
000000001238714	2014-11-13	10283B	DADE PAPER & BAG CO DBA/	AD		C00001154022	2014-11-12	499.58
Total CHECK AMOUNT :								202,450.29
DISB TYPE : EFT								
201411130097873	2014-11-14	49530	DAHLQUIST KELLY, MEGHAN E	EFT		E00000097886	2014-11-13	10.42
Total EFT AMOUNT :								10.42
DISB TYPE : CHECK								
000000001238265	2014-11-10	304920	DARDEN CORP	AD		C00001153577	2014-11-07	19,311.20
000000001239032	2014-11-14	777777	DASILVA, ANDREW	AD		C00001154339	2014-11-13	75.00
Total CHECK AMOUNT :								19,386.20
DISB TYPE : EFT								
201411100097858	2014-11-11	58966	DAVIS, KERRY ANN SIMONE	EFT		E00000097871	2014-11-10	88.18
Total EFT AMOUNT :								88.18

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 11-14-2014

TIME RUN: 07:06:55

Disbursements by Payee

Run Dates from 11/07/2014 to 11/13/2014

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

000000001238528	2014-11-11	555900	DEANGELO BROTHERS INC DBA	AD		C00001153838	2014-11-10	120.00
000000001238521	2014-11-11	73166	DEIGER SERVICE CORP DBA	AD		C00001153831	2014-11-10	13,102.00
000000001238746	2014-11-13	271430	DELL MARKETING LP	AD		C00001154054	2014-11-12	99,928.65
000000001238143	2014-11-10	77777	DELUGAS,GWENDOLYN M	AD		C00001153455	2014-11-07	16.95
000000001238358	2014-11-10	562742	DESIGNLAB INC	AD		C00001153670	2014-11-07	108.31
000000001238471	2014-11-11	562742	DESIGNLAB INC	AD		C00001153781	2014-11-10	2,283.43
000000001238501	2014-11-11	562742	DESIGNLAB INC	AD		C00001153811	2014-11-10	976.82
Total CHECK AMOUNT :								116,536.16

DISB TYPE : EFT

201411070097855	2014-11-10	I02584	DICKSON, ANTHONY	EFT		E00000097868	2014-11-07	99.00
Total EFT AMOUNT :								99.00

DISB TYPE : CHECK

000000001178223	2014-11-12	77777	DODDATO,BENJAMIN	DC		000000012793	2014-11-12	64.60-
000000001238371	2014-11-11	88888	DOMINION ENTERPRISES	AD		C00001153681	2014-11-10	99.78
000000001238285	2014-11-10	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001153597	2014-11-07	63.58
000000001238607	2014-11-12	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001153916	2014-11-11	517.82
000000001238799	2014-11-13	05085	DON REID FORD INC	AD		C00001154107	2014-11-12	66,366.00
000000001238827	2014-11-14	77777	DOUZE,WOODJINO	AD		C00001154134	2014-11-13	31.73
000000001238366	2014-11-07	88888	DOYLE, JOSEPH	MD		000000006688	2014-11-07	50.00
000000001239033	2014-11-14	777777	DREW, JAMES	AD		C00001154340	2014-11-13	238.50
000000001238286	2014-11-10	70679	DSE ELECTRICAL SERVICE AND MAINTENANCE	AD		C00001153598	2014-11-07	5,000.00
Total CHECK AMOUNT :								72,302.81

Orange County

DATE RUN : 11-14-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:06:55

Disbursements by Payee

Run Dates from 11/07/2014 to 11/13/2014

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

201411130097886	2014-11-14	68708	DUBNICKA, JASON L	EFT		E00000097899	2014-11-13	116.00
Total EFT AMOUNT :								116.00

DISB TYPE : CHECK

000000001239034	2014-11-14	777777	DUKE ENERGY	AD		C00001154341	2014-11-13	200.00
000000001238215	2014-11-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001153527	2014-11-07	300.00
000000001238216	2014-11-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001153528	2014-11-07	1,253.34
000000001238229	2014-11-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001153541	2014-11-07	3,789.13
000000001238230	2014-11-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001153542	2014-11-07	994.44
000000001238231	2014-11-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001153543	2014-11-07	721.90
000000001238232	2014-11-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001153544	2014-11-07	5,781.05
000000001238235	2014-11-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001153547	2014-11-07	1,264.04
000000001238236	2014-11-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001153548	2014-11-07	12,167.75
000000001238243	2014-11-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001153555	2014-11-07	295.94
000000001238244	2014-11-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001153556	2014-11-07	465.71
000000001238245	2014-11-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001153557	2014-11-07	240.89
000000001238401	2014-11-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001153711	2014-11-10	11,510.24
000000001238402	2014-11-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001153712	2014-11-10	208.88
000000001238403	2014-11-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001153713	2014-11-10	554.59
000000001238404	2014-11-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001153714	2014-11-10	568.70
000000001238408	2014-11-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001153718	2014-11-10	126.23
000000001238429	2014-11-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001153739	2014-11-10	369.06
000000001238435	2014-11-11	05275M	DUKE ENERGY FLORIDA INC DBA	AD		C00001153745	2014-11-10	357.57
000000001238468	2014-11-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001153778	2014-11-10	45,333.40
000000001238542	2014-11-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001153852	2014-11-10	496.29
000000001238553	2014-11-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001153862	2014-11-11	5,264.23

Orange County

DATE RUN : 11-14-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:06:55

Disbursements by Payee

Run Dates from 11/07/2014 to 11/13/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001238557	2014-11-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001153866	2014-11-11	1,188.24
000000001238558	2014-11-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001153867	2014-11-11	1,212.69
000000001238559	2014-11-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001153868	2014-11-11	5,788.83
000000001238560	2014-11-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001153869	2014-11-11	1,282.70
000000001238574	2014-11-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001153883	2014-11-11	419.94
000000001238575	2014-11-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001153884	2014-11-11	322.09
000000001238576	2014-11-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001153885	2014-11-11	490.44
000000001238577	2014-11-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001153886	2014-11-11	16,573.09
000000001238578	2014-11-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001153887	2014-11-11	1,696.80
000000001238579	2014-11-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001153888	2014-11-11	24,417.52
000000001238580	2014-11-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001153889	2014-11-11	276.49
000000001238581	2014-11-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001153890	2014-11-11	349.38
000000001238582	2014-11-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001153891	2014-11-11	1,057.45
000000001238675	2014-11-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001153983	2014-11-12	896.81
000000001238679	2014-11-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001153987	2014-11-12	250.00
000000001238684	2014-11-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001153992	2014-11-12	394.08
000000001238688	2014-11-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001153996	2014-11-12	10,198.44
000000001238689	2014-11-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001153997	2014-11-12	26,296.14
000000001238842	2014-11-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154149	2014-11-13	300.00
000000001238847	2014-11-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154154	2014-11-13	28.00
000000001238848	2014-11-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154155	2014-11-13	28.00
000000001238849	2014-11-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154156	2014-11-13	28.00
000000001238853	2014-11-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154160	2014-11-13	93.31
000000001238870	2014-11-14	05275M	DUKE ENERGY FLORIDA INC DBA	AD		C00001154177	2014-11-13	833.30
000000001238376	2014-11-11	77777	DURANT, ZEPHERIA	AD		C00001153686	2014-11-10	34.31
000000001238828	2014-11-14	77777	DURHAM, MICHELLE	AD		C00001154135	2014-11-13	18.44

Total CHECK AMOUNT : 186,737.87

DATE RUN : 11-14-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:06:55

Disbursements by Payee

Run Dates from 11/07/2014 to 11/13/2014

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

201411070097850	2014-11-10	I02575	DYKES, MARY JO	EFT		E00000097863	2014-11-07	240.00
Total EFT AMOUNT :								240.00

DISB TYPE : CHECK

000000001238311	2014-11-10	243250	EARL W COLVARD INC DBA/	AD		C00001153623	2014-11-07	2,650.08
000000001238623	2014-11-12	243250	EARL W COLVARD INC DBA/	AD		C00001153932	2014-11-11	576.60
000000001238744	2014-11-13	243250	EARL W COLVARD INC DBA/	AD		C00001154052	2014-11-12	4,009.26
000000001238784	2014-11-13	558611	EASTERN RESEARCH GROUP INC	AD		C00001154092	2014-11-12	1,658.67
000000001239035	2014-11-14	777777	EBLACAS, JASON	AD		C00001154342	2014-11-13	50.00
000000001238144	2014-11-10	77777	EDEN, CANDACE	AD		C00001153456	2014-11-07	52.46
Total CHECK AMOUNT :								8,997.07

DISB TYPE : EFT

201411070097845	2014-11-10	61819	ELIE, JACQUESON	EFT		E00000097858	2014-11-07	50.00
Total EFT AMOUNT :								50.00

DISB TYPE : CHECK

000000001238942	2014-11-14	062610	EMA INC	AD		C00001154249	2014-11-13	2,326.36
000000001238225	2014-11-10	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001153537	2014-11-07	6,720.80
000000001238407	2014-11-11	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001153717	2014-11-10	179.42
000000001238449	2014-11-11	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001153759	2014-11-10	216.28
000000001238567	2014-11-12	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001153876	2014-11-11	48.44
000000001238686	2014-11-13	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001153994	2014-11-12	72.66
000000001238699	2014-11-13	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001154007	2014-11-12	81.22

Orange County

DATE RUN : 11-14-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:06:55

Disbursements by Payee

Run Dates from 11/07/2014 to 11/13/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001238700	2014-11-13	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001154008	2014-11-12	24.22
000000001238718	2014-11-13	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001154026	2014-11-12	198.57
000000001238518	2014-11-11	708270	EMPIRE OFFICE INC	AD		C00001153828	2014-11-10	76,263.30
000000001238145	2014-11-10	77777	EMPOWRE GROUP LLC	AD		C00001153457	2014-11-07	589.91
000000001238438	2014-11-11	39827	ENVIRONMENTAL CONSULTING & TECHNOLOGY I	AD		C00001153748	2014-11-10	23,165.62
000000001238304	2014-11-10	650822	ENVIROWASTE SERVICES GROUP INC	AD		C00001153616	2014-11-07	371.25
000000001238365	2014-11-10	650822	ENVIROWASTE SERVICES GROUP INC	AD		C00001153677	2014-11-07	46,750.45
000000001238908	2014-11-14	650822	ENVIROWASTE SERVICES GROUP INC	AD		C00001154215	2014-11-13	668.25
000000001239010	2014-11-14	P00290	EOS CCA	AD		C00001154317	2014-11-13	169.31
000000001238325	2014-11-10	33389B	EQUIPOMPE INC	AD		C00001153637	2014-11-07	388.00
000000001238146	2014-11-10	77777	ESPINAL, MARIA	AD		C00001153458	2014-11-07	40.03
000000001238439	2014-11-11	409190	ESTEL L SPURLIN INC	AD		C00001153749	2014-11-10	26,667.00
000000001238551	2014-11-12	409190	ESTEL L SPURLIN INC	AD		C00001153860	2014-11-11	26,667.00
000000001238377	2014-11-11	77777	ETIENNE, ANISE	AD		C00001153687	2014-11-10	66.56
000000001238753	2014-11-13	539441	ETR LLC	AD		C00001154061	2014-11-12	2,406.58
000000001238669	2014-11-12	62253	EXPRESS SUPPLY INC	AD		C00001153978	2014-11-11	7,400.00
000000001238294	2014-11-10	73075	FALCON LAWN & PEST	AD		C00001153606	2014-11-07	60.00
000000001238815	2014-11-14	88888	FANT, MARIE	AD		C00001154122	2014-11-13	125.00
000000001238652	2014-11-12	051863	FEDERAL EXPRESS CORPORATION	AD		C00001153961	2014-11-11	190.04
000000001238776	2014-11-13	051863	FEDERAL EXPRESS CORPORATION	AD		C00001154084	2014-11-12	208.73
000000001238791	2014-11-13	051863	FEDERAL EXPRESS CORPORATION	AD		C00001154099	2014-11-12	19.54
000000001238810	2014-11-13	051863	FEDERAL EXPRESS CORPORATION	MD		000000006692	2014-11-13	20.23
000000001239036	2014-11-14	777777	FELDER, HENRY	AD		C00001154343	2014-11-13	5,618.65
000000001238147	2014-11-10	77777	FELTON, TRACEY	AD		C00001153459	2014-11-07	17.91
000000001238506	2014-11-11	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001153816	2014-11-10	7,984.00
000000001238653	2014-11-12	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001153962	2014-11-11	8,282.48
000000001238900	2014-11-14	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001154207	2014-11-13	2,976.00
000000001238497	2014-11-11	198230	FERRELLGAS LP	AD		C00001153807	2014-11-10	1,090.07
000000001238639	2014-11-12	198230	FERRELLGAS LP	AD		C00001153948	2014-11-11	932.78

Orange County

DATE RUN : 11-14-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:06:55

Disbursements by Payee

Run Dates from 11/07/2014 to 11/13/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001239037	2014-11-14	777777	FERRY, RANDOLPH	AD		C00001154344	2014-11-13	30.00
000000001238756	2014-11-13	60324	FIELDWARE LLC	AD		C00001154064	2014-11-12	26,666.67
000000001238856	2014-11-14	666960	FIFTH THIRD BANK	AD		C00001154163	2014-11-13	277.26
000000001238925	2014-11-14	705790	FINECUTS INC	AD		C00001154232	2014-11-13	835.00
000000001238398	2014-11-11	R01178	FIRST AMERICAN TITLE INSURANCE	AD		C00001153708	2014-11-10	4,802.00
000000001238862	2014-11-14	52656	FISHER & PHILLIPS LLP - ATTY'S	AD		C00001154169	2014-11-13	6,241.10
000000001238347	2014-11-10	052030	FISHER SCIENTIFIC CO LLC	AD		C00001153659	2014-11-07	9,894.90
000000001238483	2014-11-11	052030	FISHER SCIENTIFIC CO LLC	AD		C00001153793	2014-11-10	4,793.02
000000001238636	2014-11-12	052030	FISHER SCIENTIFIC CO LLC	AD		C00001153945	2014-11-11	4,063.04
000000001238662	2014-11-12	052030	FISHER SCIENTIFIC CO LLC	AD		C00001153971	2014-11-11	3,430.00
000000001238792	2014-11-13	052030	FISHER SCIENTIFIC CO LLC	AD		C00001154100	2014-11-12	14,795.43
000000001238921	2014-11-14	052030	FISHER SCIENTIFIC CO LLC	AD		C00001154228	2014-11-13	3,217.97
000000001238761	2014-11-13	03062I	FL DEPT OF HEALTH/ORANGE CNTY PUBLIC HL	AD		C00001154069	2014-11-12	208.00
000000001238927	2014-11-14	03062I	FL DEPT OF HEALTH/ORANGE CNTY PUBLIC HL	AD		C00001154234	2014-11-13	416.00
000000001239038	2014-11-14	777777	FL DISBURSEMENT UNIT 100001713DR48	AD		C00001154345	2014-11-13	101.55
000000001239039	2014-11-14	777777	FL DISBURSEMENT UNIT DR03-3686	AD		C00001154346	2014-11-13	94.62
000000001238879	2014-11-14	29567	FL LANDSCAPE BROKERS INC	AD		C00001154186	2014-11-13	5,650.00
000000001238530	2014-11-11	620092	FLEETONE LLC	AD		C00001153840	2014-11-10	641.18
000000001238428	2014-11-11	04701	FLORIDA ASSN OF HOUSING & REDEVELOPMENT	AD		C00001153738	2014-11-10	250.00
000000001238993	2014-11-14	P00209	FLORIDA DEPARTMENT OF EDUCATION	AD		C00001154300	2014-11-13	1,692.04
000000001238266	2014-11-10	35685	FLORIDA DEPARTMENT OF JUVENILE JUSTICE	AD		C00001153578	2014-11-07	294,196.10
000000001238922	2014-11-14	05234	FLORIDA DEPT OF LAW ENFORCEMENT	AD		C00001154229	2014-11-13	1,609.50
000000001238224	2014-11-10	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001153536	2014-11-07	43.75
000000001238683	2014-11-13	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001153991	2014-11-12	12,661.37
000000001238692	2014-11-13	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001154000	2014-11-12	719.93
000000001238851	2014-11-14	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001154158	2014-11-13	430.96
000000001238952	2014-11-14	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001154259	2014-11-13	569.82
000000001238329	2014-11-10	53191	FLORIDA DOOR SOLUTIONS INC	AD		C00001153641	2014-11-07	1,518.89
000000001238649	2014-11-12	53191	FLORIDA DOOR SOLUTIONS INC	AD		C00001153958	2014-11-11	266.63

Orange County

DATE RUN : 11-14-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:06:55

Disbursements by Payee

Run Dates from 11/07/2014 to 11/13/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001238935	2014-11-14	53191	FLORIDA DOOR SOLUTIONS INC	AD		C00001154242	2014-11-13	25,354.50
000000001238610	2014-11-12	052380	FLORIDA ENGINEERING SOCIETY INC	AD		C00001153919	2014-11-11	325.00
000000001238460	2014-11-11	51358C	FLORIDA HEAD START ASSN	AD		C00001153770	2014-11-10	7,680.00
000000001238717	2014-11-13	26754	FLORIDA HIGHWAY PATROL	AD		C00001154025	2014-11-12	114.93
000000001238990	2014-11-14	P00188	FLORIDA PREPAID COLLEGE PLAN	AD		C00001154297	2014-11-13	3,857.69
000000001238657	2014-11-12	45555	FLORIDA RADIOCHEMISTRY SERVICES INC	AD		C00001153966	2014-11-11	340.00
000000001238611	2014-11-12	087267	FLORIDA WATER & POLLUTION CONTROL OPERA	AD		C00001153920	2014-11-11	30.00
000000001238337	2014-11-10	09274	FOLIAGE DESIGN SYSTEMS OF CENTRAL FLORI	AD		C00001153649	2014-11-07	500.00
000000001238973	2014-11-14	P00021	FOP UNION LOCAL 86	AD		C00001154280	2014-11-13	8,040.00
000000001238768	2014-11-13	34564	FORTINBERRY, ERIC J	AD		C00001154076	2014-11-12	315.00
000000001238991	2014-11-14	P00198	FRATERNAL ORDER OF POLICE LABOR COUNCIL	AD		C00001154298	2014-11-13	150.00
000000001239040	2014-11-14	777777	FREDE, DENNIS	AD		C00001154347	2014-11-13	3,051.10
000000001238273	2014-11-10	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001153585	2014-11-07	3,362.50
000000001238446	2014-11-11	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001153756	2014-11-10	10,374.96
000000001238473	2014-11-11	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001153783	2014-11-10	6,728.40
000000001238492	2014-11-11	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001153802	2014-11-10	5,894.76
000000001238508	2014-11-11	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001153818	2014-11-10	14,522.54
000000001238590	2014-11-12	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001153899	2014-11-11	19,549.95
000000001238665	2014-11-12	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001153974	2014-11-11	1,053.15
000000001238725	2014-11-13	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001154033	2014-11-12	11,614.50
000000001238800	2014-11-13	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001154108	2014-11-12	4,716.64
000000001238878	2014-11-14	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001154185	2014-11-13	15,587.63
000000001238923	2014-11-14	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001154230	2014-11-13	2,259.60
000000001238930	2014-11-14	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001154237	2014-11-13	4,423.30
000000001238956	2014-11-14	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001154263	2014-11-13	1,288.60
000000001238454	2014-11-11	41841	GAIL & WYNNS MORTUARY INC	AD		C00001153764	2014-11-10	4,009.00
000000001238720	2014-11-13	41841	GAIL & WYNNS MORTUARY INC	AD		C00001154028	2014-11-12	5,076.00
000000001239041	2014-11-14	777777	GALLOWAY, DELMAR	AD		C00001154348	2014-11-13	50.00
000000001238288	2014-11-10	70852	GALLS LLC	AD		C00001153600	2014-11-07	7,152.00

Orange County

DATE RUN : 11-14-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:06:55

Disbursements by Payee

Run Dates from 11/07/2014 to 11/13/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001239042	2014-11-14	777777	GARCIA, ERIK	AD		C00001154349	2014-11-13	20.00
000000001238866	2014-11-14	31914	GENERAL CAULKING & COATINGS CO INC	AD		C00001154173	2014-11-13	92,700.00
000000001238829	2014-11-14	77777	GEORGE, CLAUDETTE	AD		C00001154136	2014-11-13	85.92
000000001238865	2014-11-14	25606	GIBBS & REGISTER INC	AD		C00001154172	2014-11-13	770,252.70
000000001238343	2014-11-10	63839	GILL GROUP INC DBA	AD		C00001153655	2014-11-07	5,758.00
000000001238555	2014-11-12	25772	GINGERMILL HOMEOWNERS' ASSOCIATION INC	AD		C00001153864	2014-11-11	2,284.89
000000001238769	2014-11-13	35405	GONZALEZ, RAUL	AD		C00001154077	2014-11-12	120.00
000000001238148	2014-11-10	77777	GONZALEZ, DALIA Y	AD		C00001153460	2014-11-07	24.10
000000001238372	2014-11-11	88888	GOOD NEWS ORLANDO CHURCH INC	AD		C00001153682	2014-11-10	1,376.50
000000001238867	2014-11-14	35528	GOODWILL INDUSTRIES OF CENTRAL FLORIDA	AD		C00001154174	2014-11-13	4,296.60
000000001239043	2014-11-14	777777	GOODWIN, JAMES	AD		C00001154350	2014-11-13	50.00
000000001238772	2014-11-13	55695	GRAEBER, TIMOTHY L	AD		C00001154080	2014-11-12	315.00
000000001239044	2014-11-14	777777	GRAHAM, XAVIER	AD		C00001154351	2014-11-13	733.49
000000001238217	2014-11-10	054490	GRANADA MAINTENANCE CORP	AD		C00001153529	2014-11-07	450.00
000000001238267	2014-11-10	05457B	GRAY ROBINSON PA- ATTYS AT LAW	AD		C00001153579	2014-11-07	1,000.00
000000001238901	2014-11-14	054600	GRAYBAR ELECTRIC CO INC	AD		C00001154208	2014-11-13	4,169.81
000000001238344	2014-11-10	721030	GREEN ENVIRONMENTAL MANAGEMENT LLC	AD		C00001153656	2014-11-07	15,536.25
000000001238480	2014-11-11	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001153790	2014-11-10	184.68
000000001238517	2014-11-11	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001153827	2014-11-10	235.41
000000001238758	2014-11-13	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001154066	2014-11-12	220.61
000000001238314	2014-11-10	50567	GREENWAY FORD INC	AD		C00001153626	2014-11-07	95.52
000000001238751	2014-11-13	50567	GREENWAY FORD INC	AD		C00001154059	2014-11-12	11,204.88
000000001238149	2014-11-10	77777	GRIFFIN, TANGIE	AD		C00001153461	2014-11-07	95.77
000000001238538	2014-11-11	606921	GROVE CONSTRUCTION CORP	AD		C00001153848	2014-11-10	5,850.55
000000001238539	2014-11-11	606921	GROVE CONSTRUCTION CORP	AD		C00001153849	2014-11-10	11,814.00
000000001238545	2014-11-11	606921	GROVE CONSTRUCTION CORP	AD		C00001153855	2014-11-10	17,523.00
000000001238739	2014-11-13	05464B	GSX INC DBA/	AD		C00001154047	2014-11-12	892.43
000000001238268	2014-11-10	287470	GTC ENGINEERING CORP	AD		C00001153580	2014-11-07	9,754.18
000000001238964	2014-11-14	69326	GUARDIAN MEDICAL PRODUCTS LLC DBA	AD		C00001154271	2014-11-13	4,251.75

Orange County

DATE RUN : 11-14-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:06:55

Disbursements by Payee

Run Dates from 11/07/2014 to 11/13/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001239045	2014-11-14	777777	GUTHRIE, MARK	AD		C00001154352	2014-11-13	75.00
000000001238715	2014-11-13	13142A	HABITAT FOR HUMANITY OF GREATER ORLANDO	AD		C00001154023	2014-11-12	25,000.00
000000001238789	2014-11-13	711710	HABITAT RESTORATION & WILDLIFE PROTECTI	AD		C00001154097	2014-11-12	8,622.88
000000001239046	2014-11-14	777777	HALL, HERBERT	AD		C00001154353	2014-11-13	50.00
000000001238349	2014-11-10	34790	HALL-MARK FIRE APPARATUS INC	AD		C00001153661	2014-11-07	3,596.80
000000001238525	2014-11-11	34790	HALL-MARK FIRE APPARATUS INC	AD		C00001153835	2014-11-10	4,847.80
Total CHECK AMOUNT :								1,820,033.66
DISB TYPE : EFT								
201411130097887	2014-11-14	68943	HARDIN, TYLER REED	EFT		E00000097900	2014-11-13	37.32
Total EFT AMOUNT :								37.32
DISB TYPE : CHECK								
000000001239047	2014-11-14	777777	HARDING, BRYON	AD		C00001154354	2014-11-13	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201411070097851	2014-11-10	I02576	HARLEY, MARK D	EFT		E00000097864	2014-11-07	312.00
Total EFT AMOUNT :								312.00
DISB TYPE : CHECK								
000000001238816	2014-11-14	88888	HARRIS, ZIKRA	AD		C00001154123	2014-11-13	50.00
000000001238671	2014-11-12	722770	HARVARD DRUG GROUP LLC DBA	AD		C00001153980	2014-11-11	243.00
000000001238150	2014-11-10	77777	HATHMAN,KISIAH	AD		C00001153462	2014-11-07	25.68
000000001239012	2014-11-14	P00295	HAYT HAYT & LANDAU PL - ATTYS	AD		C00001154319	2014-11-13	149.23

Orange County

DATE RUN : 11-14-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:06:55

Disbursements by Payee

Run Dates from 11/07/2014 to 11/13/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001238502	2014-11-11	601324	HD SUPPLY CONSTRUCTION SUPPLY LTD DBA	AD		C00001153812	2014-11-10	4,763.00
000000001238969	2014-11-14	P00013	HEART OF FLORIDA UNITED WAY	AD		C00001154276	2014-11-13	10,368.52
000000001238941	2014-11-14	70296	HEAVENLY HEARTS CLEANING SVCS INC	AD		C00001154248	2014-11-13	4,680.00
000000001238640	2014-11-12	49720	HELPING HAND LAWN CARE INC	AD		C00001153949	2014-11-11	4,410.00
000000001238348	2014-11-10	200050	HENRY SCHEIN INC	AD		C00001153660	2014-11-07	2,478.00
Total CHECK AMOUNT :								27,167.43
DISB TYPE : EFT								
201411130097889	2014-11-14	73536	HERNANDEZ, BRANDON DAVID	EFT		E00000097902	2014-11-13	79.59
Total EFT AMOUNT :								79.59
DISB TYPE : CHECK								
000000001238817	2014-11-14	88888	HERNANDEZ, JENNIFER	AD		C00001154124	2014-11-13	50.00
Total CHECK AMOUNT :								50.00
DISB TYPE : EFT								
201411120097866	2014-11-13	02088	HEROUX, JILL RENEE	EFT		E00000097879	2014-11-12	149.15
201411130097885	2014-11-14	63088	HESSER, CODY SKY	EFT		E00000097898	2014-11-13	107.27
Total EFT AMOUNT :								256.42
DISB TYPE : CHECK								
000000001238378	2014-11-11	77777	HICKS,CRAIG	AD		C00001153688	2014-11-10	17.43
000000001238982	2014-11-14	P00119	HIDAY & RICKE PA - TRUST ACCOUNT	AD		C00001154289	2014-11-13	100.00
000000001238351	2014-11-10	595210	HILLS PET NUTRITION INC	AD		C00001153663	2014-11-07	356.99
000000001238359	2014-11-10	595210	HILLS PET NUTRITION INC	AD		C00001153671	2014-11-07	141.88

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 11-14-2014

TIME RUN: 07:06:55

Disbursements by Payee

Run Dates from 11/07/2014 to 11/13/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001238798	2014-11-13	04019	HILLSIDE SOD FARMS INC	AD		C00001154106	2014-11-12	91.50
000000001239048	2014-11-14	777777	HINTON, RONALD	AD		C00001154355	2014-11-13	30.00
Total CHECK AMOUNT :								737.80
DISB TYPE : EFT								
201411070097839	2014-11-10	54838	HOGAN, KATHY JENT	EFT		E00000097852	2014-11-07	158.00
Total EFT AMOUNT :								158.00
DISB TYPE : CHECK								
000000001238948	2014-11-14	67125	HOTEL CREDIT ASSOCIATION LLC	AD		C00001154255	2014-11-13	32.00
000000001238151	2014-11-10	77777	HOWARD,LATICIA	AD		C00001153463	2014-11-07	35.11
000000001238659	2014-11-12	46920B	HRS GROUP INC DBA/	AD		C00001153968	2014-11-11	66.00
000000001238670	2014-11-12	63661	HSB VETERINARY SUPPLY INC	AD		C00001153979	2014-11-11	550.10
000000001238875	2014-11-14	055993	HUBBARD CONSTRUCTION CO DBA/	AD		C00001154182	2014-11-13	13,520.00
000000001238955	2014-11-14	055992	HUBBARD CONSTRUCTION CO INC DBA/	AD		C00001154262	2014-11-13	21,361.39
000000001238818	2014-11-14	88888	HUDSON, NATASHA	AD		C00001154125	2014-11-13	50.00
000000001238899	2014-11-14	02111D	HYDRA SERVICE (S) INC	AD		C00001154206	2014-11-13	7,275.37
000000001238763	2014-11-13	07627E	I B M CORP	AD		C00001154071	2014-11-12	70,157.50
000000001238647	2014-11-12	23983D	IDEXX DISTRIBUTION CORP	AD		C00001153956	2014-11-11	8,466.83
000000001238983	2014-11-14	P00126	INDEPENDENT SAVINGS PLAN COMPANY INC	AD		C00001154290	2014-11-13	241.30
000000001238609	2014-11-12	72197	INDUSTRIAL LAUNDRY SERVICES LLC	AD		C00001153918	2014-11-11	168.10
000000001238342	2014-11-10	566112	INFINITE ENERGY INC	AD		C00001153654	2014-11-07	4,738.33
000000001238461	2014-11-11	52843	INFOCOM SYSTEMS SVCS INC	AD		C00001153771	2014-11-10	24,090.44
000000001238622	2014-11-12	198203	INFORMATION BUILDERS INC	AD		C00001153931	2014-11-11	53,260.65
000000001238522	2014-11-11	73455	INSTAWARES LLC	AD		C00001153832	2014-11-10	6,054.00
000000001238869	2014-11-14	733201	INTERACT GROUP INC	AD		C00001154176	2014-11-13	8,550.00
000000001238975	2014-11-14	P00044	INTERNAL REVENUE SERVICE	AD		C00001154282	2014-11-13	3,611.08

Orange County

DATE RUN : 11-14-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:06:55

Disbursements by Payee

Run Dates from 11/07/2014 to 11/13/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001238315	2014-11-10	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001153627	2014-11-07	304.32
000000001238410	2014-11-11	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001153720	2014-11-10	2,482.17
000000001238479	2014-11-11	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001153789	2014-11-10	6,847.17
000000001238627	2014-11-12	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001153936	2014-11-11	3,024.16
000000001238752	2014-11-13	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001154060	2014-11-12	2,505.91
000000001238868	2014-11-14	418423	INTERVENTION SERVICES INC DBA	AD		C00001154175	2014-11-13	13,473.05
000000001238668	2014-11-12	61350	INVESTIGATIVE PROCESS SERVICE INC	AD		C00001153977	2014-11-11	41.32
000000001238152	2014-11-10	77777	IVEY,JOHN	AD		C00001153464	2014-11-07	77.88
000000001238608	2014-11-12	70159	J & J EQUIPMENT REPAIR INC	AD		C00001153917	2014-11-11	4,445.00
000000001239049	2014-11-14	777777	JACKSON, QWANISHIA	AD		C00001154356	2014-11-13	50.00
000000001238432	2014-11-11	333001	JACOBS ENGINEERING GROUP INC	AD		C00001153742	2014-11-10	1,877.44
000000001238153	2014-11-10	77777	JAMES,STEVE	AD		C00001153465	2014-11-07	30.02
Total CHECK AMOUNT :								257,386.64

DISB TYPE : EFT

201411130097883	2014-11-14	59812	JARRELL, JEFFREY R	EFT		E00000097896	2014-11-13	64.08
Total EFT AMOUNT :								64.08

DISB TYPE : CHECK

000000001238327	2014-11-10	69759	JENKINS, GLENN A DBA	AD		C00001153639	2014-11-07	1,800.00
000000001238154	2014-11-10	77777	JENNINGS,HEATHER	AD		C00001153466	2014-11-07	38.16
000000001238284	2014-11-10	695730	JJAG GROUP INC DBA	AD		C00001153596	2014-11-07	1,420.67
000000001238864	2014-11-14	19664	JOHNSON CONTROLS INC	AD		C00001154171	2014-11-13	3,538.85
000000001239050	2014-11-14	777777	JOHNSON, JOHNNY	AD		C00001154357	2014-11-13	75.00
000000001238587	2014-11-12	058001	JOHNSONS WRECKER SERVICE	AD		C00001153896	2014-11-11	250.00
000000001238477	2014-11-11	05800	JOHNSONS WRECKER SERVICE INC	AD		C00001153787	2014-11-10	1,817.00

Orange County

DATE RUN : 11-14-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:06:55

Disbursements by Payee

Run Dates from 11/07/2014 to 11/13/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
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Total CHECK AMOUNT : 8,939.68

DISB TYPE : EFT

201411070097843	2014-11-10	55677	JONES, TREBOR M	EFT		E00000097856	2014-11-07	50.00
Total EFT AMOUNT :								50.00

DISB TYPE : CHECK

000000001238458	2014-11-11	48519	JORDAN, JOHANNA MA LMFT	AD		C00001153768	2014-11-10	112.50
000000001238523	2014-11-11	236180	JOSAM PRODUCTS INC	AD		C00001153833	2014-11-10	2,650.39
Total CHECK AMOUNT :								2,762.89

DISB TYPE : EFT

201411110097860	2014-11-12	578470	JP MORGAN CHASE ACH	EFT		E00000097873	2014-11-11	1,501,704.36
Total EFT AMOUNT :								1,501,704.36

DISB TYPE : CHECK

000000001238155	2014-11-10	77777	JUAREZ, JOSEFINA	AD		C00001153467	2014-11-07	194.41
000000001238156	2014-11-10	77777	JURADO, EDNA	AD		C00001153468	2014-11-07	52.96
000000001239051	2014-11-14	777777	KACZMAREK, NATHAN	AD		C00001154358	2014-11-13	50.00
000000001238645	2014-11-12	097855	KAMAN INDUSTRIAL TECHNOLOGIES CORP DBA	AD		C00001153954	2014-11-11	5,428.00
000000001238764	2014-11-13	097855	KAMAN INDUSTRIAL TECHNOLOGIES CORP DBA	AD		C00001154072	2014-11-12	1,415.25
000000001238157	2014-11-10	77777	KANEH, MUSUE	AD		C00001153469	2014-11-07	130.52
000000001238998	2014-11-14	P00241	KANSAS PAYMENT CENTER	AD		C00001154305	2014-11-13	161.08
000000001238379	2014-11-11	77777	KAUFFMAN, MELISSA	AD		C00001153689	2014-11-10	20.66
000000001238841	2014-11-14	54980	KEEFE COMMISSARY NETWORK LLC	AD		C00001154148	2014-11-13	134,324.74

Orange County

DATE RUN : 11-14-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:06:55

Disbursements by Payee

Run Dates from 11/07/2014 to 11/13/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001238289	2014-11-10	73389	KEIKI INC DBA	AD		C00001153601	2014-11-07	4,475.00
000000001238617	2014-11-12	73115	KEM DEVELOPMENT LLC	AD		C00001153926	2014-11-11	25,300.00
000000001238947	2014-11-14	249630	KEMCO INDUSTRIES LLC	AD		C00001154254	2014-11-13	10,700.00
000000001239011	2014-11-14	P00294	KENTUCKY STATE TREASURER	AD		C00001154318	2014-11-13	125.00
000000001238729	2014-11-13	602080	KEY CHEMICAL INC	AD		C00001154037	2014-11-12	12,753.57
000000001238504	2014-11-11	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001153814	2014-11-10	1,006.72
000000001238616	2014-11-12	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001153925	2014-11-11	314.60
000000001238939	2014-11-14	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001154246	2014-11-13	580.80
000000001238380	2014-11-11	77777	KHARKOVETS,LYUDMILA	AD		C00001153690	2014-11-10	125.64
000000001238549	2014-11-12	77777	KHOMUTETSKY,ALEX	AD		C00001153858	2014-11-11	43.05
000000001238158	2014-11-10	77777	KILPATRICK,RICHARD	AD		C00001153470	2014-11-07	122.31
000000001238494	2014-11-11	11942A	KINGS III OF AMERICA INC	AD		C00001153804	2014-11-10	24.87
000000001239052	2014-11-14	777777	KIRSCHNER, CRAIG	AD		C00001154359	2014-11-13	75.00
000000001238953	2014-11-14	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001154260	2014-11-13	79.65
000000001238960	2014-11-14	387655	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001154267	2014-11-13	82.03
000000001238281	2014-11-10	623540	KRYPTIQ CORPORATION	AD		C00001153593	2014-11-07	2,029.29
000000001238159	2014-11-10	77777	KUILAN,MARANGELLY	AD		C00001153471	2014-11-07	78.21
000000001238160	2014-11-10	77777	LANDRAU,MIGDALIA	AD		C00001153472	2014-11-07	65.65
000000001238296	2014-11-10	35099A	LANE ELECTRONICS & ALARM SYSTEMS INC	AD		C00001153608	2014-11-07	142.00
000000001238646	2014-11-12	12442	LAPIN SEPTIC TANK SERVICE INC DBA/	AD		C00001153955	2014-11-11	260.00
000000001238448	2014-11-11	210561	LATSA COMPANY	AD		C00001153758	2014-11-10	2,049.50
000000001238276	2014-11-10	316021	LAUGHNA, SHAUNA M DBA/	AD		C00001153588	2014-11-07	5,776.00
000000001238450	2014-11-11	316021	LAUGHNA, SHAUNA M DBA/	AD		C00001153760	2014-11-10	6,384.00
000000001239000	2014-11-14	P00257	LAW OFFICES OF ANDREU PALMA & ANDREU PL	AD		C00001154307	2014-11-13	114.19
000000001238373	2014-11-11	88888	LAWN DOCTOR INC	AD		C00001153683	2014-11-10	73.00
000000001238161	2014-11-10	77777	LAZARO,HERNANDEZ G	AD		C00001153473	2014-11-07	30.47
000000001238162	2014-11-10	77777	LEACH,ALAN T	AD		C00001153474	2014-11-07	15.56
000000001239053	2014-11-14	777777	LEBEAU, JONATHAN	AD		C00001154360	2014-11-13	75.00
000000001238293	2014-11-10	678660	LENARD BELL PAINTING INC	AD		C00001153605	2014-11-07	1,530.00

Orange County

DATE RUN : 11-14-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:06:55

Disbursements by Payee

Run Dates from 11/07/2014 to 11/13/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001239054	2014-11-14	777777	LINDERMAN, TIMOTHY	AD		C00001154361	2014-11-13	75.00
000000001238970	2014-11-14	P00015	LIU UNION LOCAL 517	AD		C00001154277	2014-11-13	4,186.08
000000001238819	2014-11-14	88888	LIVINGSTON, KARIM	AD		C00001154126	2014-11-13	50.00
000000001238735	2014-11-13	59089	LOBBYTOOLS INC	AD		C00001154043	2014-11-12	5,150.00
000000001238830	2014-11-14	77777	LOPEZ, ORLANDO	AD		C00001154137	2014-11-13	104.69
000000001238588	2014-11-12	06002	LOVELACE GAS SERVICE INC	AD		C00001153897	2014-11-11	133.89
000000001238770	2014-11-13	35758	LOWERS, BIM KYLE	AD		C00001154078	2014-11-12	315.00
000000001238283	2014-11-10	693520	LOYAL SOURCE GOVERNMENT SERVICES LLC	AD		C00001153595	2014-11-07	3,920.00
000000001238163	2014-11-10	77777	LYONS, DEBRA	AD		C00001153475	2014-11-07	44.32
000000001238707	2014-11-13	03851B	MAITLAND POLICE DEPARTMENT	AD		C00001154015	2014-11-12	563.41
000000001238713	2014-11-13	089700	MANAGEMENT INFORMATION TECHNOLOGY USA I	AD		C00001154021	2014-11-12	700.00
000000001238164	2014-11-10	77777	MARKS, WAYNE	AD		C00001153476	2014-11-07	110.85
000000001238831	2014-11-14	77777	MARQUEZ, MAXIMINA	AD		C00001154138	2014-11-13	120.83
000000001238766	2014-11-13	27515	MARQUEZ-CRUZ, PABLO	AD		C00001154074	2014-11-12	630.00
000000001238165	2014-11-10	77777	MARTELLY, HOLLANDE	AD		C00001153477	2014-11-07	11.71
000000001238488	2014-11-11	00736D	MASSEY SERVICES INC	AD		C00001153798	2014-11-10	6,466.00
000000001238489	2014-11-11	00736E	MASSEY SERVICES INC DBA/	AD		C00001153799	2014-11-10	851.00
000000001238905	2014-11-14	41781	MAXWELL CONTRACTING INC	AD		C00001154212	2014-11-13	29,971.00
000000001238166	2014-11-10	77777	MCDONALD, SAMANTHA	AD		C00001153478	2014-11-07	27.73
Total CHECK AMOUNT :								269,640.24

DISB TYPE : EFT

201411070097852	2014-11-10	I02578	MCGARVEY, DANIEL E	EFT		E00000097865	2014-11-07	432.00
Total EFT AMOUNT :								432.00

DISB TYPE : CHECK

000000001238464	2014-11-11	589770	MCGRATH RENT CORP DBA	AD		C00001153774	2014-11-10	729.00
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Orange County

DATE RUN : 11-14-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:06:55

Disbursements by Payee

Run Dates from 11/07/2014 to 11/13/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001238733	2014-11-13	589770	MCGRATH RENT CORP DBA	AD		C00001154041	2014-11-12	3,120.00
000000001238167	2014-11-10	77777	MCLAUGHLIN, SHANNA M	AD		C00001153479	2014-11-07	39.40
000000001238353	2014-11-10	66848	MERRITT VETERINARY SUPPLIES INC	AD		C00001153665	2014-11-07	5,726.80
000000001238381	2014-11-11	77777	METELLUS, LEREMY	AD		C00001153691	2014-11-10	432.15
000000001238876	2014-11-14	06139E	METTLER-TOLEDO	AD		C00001154183	2014-11-13	255.10
000000001238168	2014-11-10	77777	MI HOMES OF ORLANDO LLC - BELLA VIDA	AD		C00001153480	2014-11-07	48.39
000000001238977	2014-11-14	P00051	MICHIGAN STATE DISBURSEMENT UNIT	AD		C00001154284	2014-11-13	259.62
000000001238602	2014-11-12	548251	MID FLORIDA ARMORED & ATM SERVICES INC	AD		C00001153911	2014-11-11	815.10
000000001238882	2014-11-14	48559	MID FLORIDA FITNESS DISTRIBUTORS INC	AD		C00001154189	2014-11-13	250.00
000000001238804	2014-11-13	376171	MIDDLESEX ASPHALT LLC	AD		C00001154112	2014-11-12	329.18
000000001238363	2014-11-10	461100	MIDDLESEX CORPORATION	AD		C00001153675	2014-11-07	72,951.65
000000001238940	2014-11-14	70275	MINSHALL ENTERPRISES LLC DBA	AD		C00001154247	2014-11-13	3,750.00
Total CHECK AMOUNT :								88,706.39
DISB TYPE : EFT								
201411130097881	2014-11-14	56910	MITCHELL, CRAIG A	EFT		E00000097894	2014-11-13	34.71
201411100097857	2014-11-11	57205	MOJICA, EFRAIN	EFT		E00000097870	2014-11-10	70.00
Total EFT AMOUNT :								104.71
DISB TYPE : CHECK								
000000001238382	2014-11-11	77777	MOOK, NIKOL	AD		C00001153692	2014-11-10	81.71
000000001239055	2014-11-14	777777	MORENO, JOSEPH	AD		C00001154362	2014-11-13	75.00
000000001239056	2014-11-14	777777	MORILLO, ANGEL	AD		C00001154363	2014-11-13	65.00
000000001239057	2014-11-14	777777	MORILLO, ANGEL	AD		C00001154364	2014-11-13	166.37
000000001238730	2014-11-13	695090	MORTON SALT INC	AD		C00001154038	2014-11-12	5,464.02
000000001238757	2014-11-13	639690	MOTIONPOINT CORPORATION	AD		C00001154065	2014-11-12	3,408.56
000000001238169	2014-11-10	77777	MSI INTL	AD		C00001153481	2014-11-07	22.41

DATE RUN : 11-14-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:06:55

Disbursements by Payee

Run Dates from 11/07/2014 to 11/13/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001238170	2014-11-10	77777	MUNOZ,JOSE	AD		C00001153482	2014-11-07	73.29
000000001238320	2014-11-10	668131	NAPA AUTO PARTS	AD		C00001153632	2014-11-07	771.90
000000001238632	2014-11-12	668131	NAPA AUTO PARTS	AD		C00001153941	2014-11-11	491.26
000000001238759	2014-11-13	668131	NAPA AUTO PARTS	AD		C00001154067	2014-11-12	1,268.31
000000001238917	2014-11-14	668131	NAPA AUTO PARTS	AD		C00001154224	2014-11-13	706.00
000000001238430	2014-11-11	153722	NATIONAL COMMUNITY DEVELOPMENT ASSN	AD		C00001153740	2014-11-10	100.00
000000001238478	2014-11-11	07299	NATURAL SYSTEM ANALYSTS INC	AD		C00001153788	2014-11-10	2,712.25
000000001239058	2014-11-14	777777	NEAL, TERRENCE	AD		C00001154365	2014-11-13	75.00
000000001238857	2014-11-14	538700	NEEL-SCHAFFER INC	AD		C00001154164	2014-11-13	712.37
000000001238655	2014-11-12	08279A	NEPTUNE TECHNOLOGY GROUP INC	AD		C00001153964	2014-11-11	23,502.00
000000001194729	2014-11-12	77777	NEW EVERY MORNING LLC	DC		000000012796	2014-11-12	103.48-
000000001238989	2014-11-14	P00151	NEW YORK STATE HIGHER EDUCATION SVCS CO	AD		C00001154296	2014-11-13	398.98
000000001238414	2014-11-11	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001153724	2014-11-10	35.23
000000001238415	2014-11-11	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001153725	2014-11-10	31.31
000000001238416	2014-11-11	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001153726	2014-11-10	33.35
000000001238417	2014-11-11	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001153727	2014-11-10	31.31
000000001238561	2014-11-12	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001153870	2014-11-11	70.40
000000001238562	2014-11-12	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001153871	2014-11-11	35.23
000000001238563	2014-11-12	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001153872	2014-11-11	35.23
000000001238680	2014-11-13	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001153988	2014-11-12	231.75
000000001238594	2014-11-12	260072	NEXTRAN CORP DBA	AD		C00001153903	2014-11-11	10.14
000000001238716	2014-11-13	260072	NEXTRAN CORP DBA	AD		C00001154024	2014-11-12	323.03
000000001238745	2014-11-13	260072	NEXTRAN CORP DBA	AD		C00001154053	2014-11-12	640.32
000000001238600	2014-11-12	48820	NORTH AMERICAN OFFICE SOLUTIONS INC	AD		C00001153909	2014-11-11	434.33
000000001238722	2014-11-13	48820	NORTH AMERICAN OFFICE SOLUTIONS INC	AD		C00001154030	2014-11-12	30.94
000000001238313	2014-11-10	45643D	NORTRAX INC	AD		C00001153625	2014-11-07	15.76
000000001238596	2014-11-12	45643D	NORTRAX INC	AD		C00001153905	2014-11-11	269.75
000000001238750	2014-11-13	45643D	NORTRAX INC	AD		C00001154058	2014-11-12	384.92
000000001238544	2014-11-11	70282	NOZZTEQ INC	AD		C00001153854	2014-11-10	2,976.00

Orange County

DATE RUN : 11-14-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:06:55

Disbursements by Payee

Run Dates from 11/07/2014 to 11/13/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001238992	2014-11-14	P00205	NYS CHILD SUPPORT PROCESSING CENTER	AD		C00001154299	2014-11-13	1,131.81
000000001239003	2014-11-14	P00270	O & L LAW GROUP PL - ATTYS	AD		C00001154310	2014-11-13	205.76
000000001238171	2014-11-10	77777	OCAMPO,MAUTICIO	AD		C00001153483	2014-11-07	129.79
000000001238708	2014-11-13	038533	OCOEE POLICE DEPARTMENT	AD		C00001154016	2014-11-12	79.44
000000001238297	2014-11-10	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001153609	2014-11-07	9,265.28
000000001238476	2014-11-11	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001153786	2014-11-10	3,473.00
000000001238487	2014-11-11	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001153797	2014-11-10	9,944.80
000000001238701	2014-11-13	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001154009	2014-11-12	2,499.84
000000001238728	2014-11-13	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001154036	2014-11-12	2,469.09
000000001238855	2014-11-14	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001154162	2014-11-13	2,480.00
000000001239002	2014-11-14	P00263	OFFICE OF THE ATTORNEY GENERAL	AD		C00001154309	2014-11-13	177.78
000000001238980	2014-11-14	P00092	OHIO CHILD SUPPORT PAYMENT CENTRAL	AD		C00001154287	2014-11-13	446.54
000000001238341	2014-11-10	54297B	OPEN TEXT INC	AD		C00001153653	2014-11-07	743.33
000000001238628	2014-11-12	54297B	OPEN TEXT INC	AD		C00001153937	2014-11-11	419.39
000000001238806	2014-11-13	54297B	OPEN TEXT INC	AD		C00001154114	2014-11-12	559.19
000000001238911	2014-11-14	54297B	OPEN TEXT INC	AD		C00001154218	2014-11-13	30,323.94
000000001238172	2014-11-10	77777	OPPENHEIM,ROSA	AD		C00001153484	2014-11-07	71.32
Total CHECK AMOUNT :								110,000.25

DISB TYPE : EFT

201411130097890	2014-11-14	P00014	ORANGE CNTY PROF FIREFIGHTERS LOCAL 205	EFT		E00000097903	2014-11-13	30,360.60
Total EFT AMOUNT :								30,360.60

DISB TYPE : CHECK

000000001239059	2014-11-14	777777	ORANGE CO. BOARD OF COUNTY COMMISSIONERS	AD		C00001154366	2014-11-13	2,717.00
000000001238966	2014-11-14	P00009	ORANGE COUNTY	AD		C00001154273	2014-11-13	1,092.09
000000001238965	2014-11-14	P00002	ORANGE COUNTY BCC	AD		C00001154272	2014-11-13	609.64

Orange County

DATE RUN : 11-14-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:06:55

Disbursements by Payee

Run Dates from 11/07/2014 to 11/13/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
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Total CHECK AMOUNT : 4,418.73

DISB TYPE : EFT

201411110097861	2014-11-12	708531	ORANGE COUNTY BOCC, CHLIC as ADMIN	EFT		E00000097874	2014-11-11	1,356,065.71
Total EFT AMOUNT :								1,356,065.71

DISB TYPE : CHECK

000000001238396	2014-11-11	R00820	ORANGE COUNTY COMPTROLLER	AD		C00001153706	2014-11-10	35.50
000000001238839	2014-11-14	036233	ORANGE COUNTY CORRECTIONS DEPT	AD		C00001154146	2014-11-13	16,911.64
000000001238290	2014-11-10	01110N	ORANGE COUNTY SCHOOL BOARD	AD		C00001153602	2014-11-07	7,475,428.78
Total CHECK AMOUNT :								7,492,375.92

DISB TYPE : EFT

201411110097862	2014-11-12	059410	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000097875	2014-11-11	31,412.61
201411120097864	2014-11-13	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000097877	2014-11-12	1,217.50
201411130097872	2014-11-14	059415	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000097885	2014-11-13	980.76
Total EFT AMOUNT :								33,610.87

DISB TYPE : CHECK

000000001238514	2014-11-11	20233	ORANGE COUNTY SPORTSMANS ASSOCIATION INC	AD		C00001153824	2014-11-10	371.03
000000001238583	2014-11-12	050491	ORANGE COUNTY TAX COLLECTOR - SCOTT RAN	AD		C00001153892	2014-11-11	212.75
000000001238854	2014-11-14	050494	ORANGE COUNTY TAX COLLECTOR - SCOTT RAN	AD		C00001154161	2014-11-13	131,384.37
000000001238601	2014-11-12	52912A	ORBIS	AD		C00001153910	2014-11-11	7,596.00
000000001238820	2014-11-14	88888	ORLANDO CHURCH OF CHRIST INC	AD		C00001154127	2014-11-13	225.00
000000001238269	2014-11-10	70432	ORLANDO HEALTH CENTRAL INC DBA	AD		C00001153581	2014-11-07	15,000.00

Orange County

DATE RUN : 11-14-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:06:55

Disbursements by Payee

Run Dates from 11/07/2014 to 11/13/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001238127	2014-11-07	06337D	ORLANDO UTILITIES COMMISSION	MD		000000006687	2014-11-07	25.01
000000001238218	2014-11-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001153530	2014-11-07	57,358.04
000000001238233	2014-11-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001153545	2014-11-07	300.00
000000001238239	2014-11-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001153551	2014-11-07	134,954.74
000000001238247	2014-11-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001153559	2014-11-07	473.13
000000001238248	2014-11-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001153560	2014-11-07	600.00
000000001238249	2014-11-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001153561	2014-11-07	258.44
000000001238250	2014-11-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001153562	2014-11-07	425.00
000000001238251	2014-11-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001153563	2014-11-07	425.00
000000001238252	2014-11-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001153564	2014-11-07	350.00
000000001238253	2014-11-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001153565	2014-11-07	300.00
000000001238254	2014-11-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001153566	2014-11-07	250.00
000000001238255	2014-11-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001153567	2014-11-07	300.00
000000001238256	2014-11-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001153568	2014-11-07	350.00
000000001238257	2014-11-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001153569	2014-11-07	425.00
000000001238258	2014-11-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001153570	2014-11-07	600.00
000000001238333	2014-11-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001153645	2014-11-07	224,030.59
000000001238418	2014-11-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001153728	2014-11-10	276.63
000000001238676	2014-11-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001153984	2014-11-12	2,319.60
000000001238691	2014-11-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001153999	2014-11-12	4,878.52
000000001238693	2014-11-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154001	2014-11-12	78.20
000000001238694	2014-11-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154002	2014-11-12	275.36
000000001238695	2014-11-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154003	2014-11-12	134.90
000000001238943	2014-11-14	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154250	2014-11-13	13,685.02
000000001238336	2014-11-10	088090	ORLANDO/ORANGE CNTY CONV & VISITORS BUR	AD		C00001153648	2014-11-07	63.00
000000001238295	2014-11-10	151841	P & L LAWN MAINTENANCE INC	AD		C00001153607	2014-11-07	21,901.00
000000001238324	2014-11-10	151841	P & L LAWN MAINTENANCE INC	AD		C00001153636	2014-11-07	14,736.00
000000001238486	2014-11-11	151841	P & L LAWN MAINTENANCE INC	AD		C00001153796	2014-11-10	11,035.00
000000001238924	2014-11-14	151841	P & L LAWN MAINTENANCE INC	AD		C00001154231	2014-11-13	9,313.17

Orange County

DATE RUN : 11-14-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:06:55

Disbursements by Payee

Run Dates from 11/07/2014 to 11/13/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001238475	2014-11-11	461670	PAC VAN INC	AD		C00001153785	2014-11-10	160.00
000000001238173	2014-11-10	77777	PACHECO,NELSON	AD		C00001153485	2014-11-07	108.64
000000001238174	2014-11-10	77777	PALMTREE BUSINESS ENTERPRISES LLC	AD		C00001153486	2014-11-07	130.53
000000001238175	2014-11-10	77777	PARADAS,MIGUEL	AD		C00001153487	2014-11-07	31.76
000000001237587	2014-11-12	553552	PATTERSON VETERINARY SUPPLY INC	AD		C00001152903	2014-11-12	41.28-
000000001238535	2014-11-11	66067	PBO3 ENVIRONMENTAL TESTING & SERVICE CO	AD		C00001153845	2014-11-10	3,400.00
000000001238937	2014-11-14	66312	PCPI BUILDING SERVICES INC	AD		C00001154244	2014-11-13	18,735.00
Total CHECK AMOUNT :								677,435.15
DISB TYPE : EFT								
201411070097836	2014-11-10	27332	PEARCE, PURITA SALUD SORREDA	EFT		E00000097849	2014-11-07	43.49
Total EFT AMOUNT :								43.49
DISB TYPE : CHECK								
000000001238176	2014-11-10	77777	PENA,STEPHANIE	AD		C00001153488	2014-11-07	103.36
000000001239001	2014-11-14	P00262	PENNSYLVANIA HIGHER EDUCATION ASSISTANC	AD		C00001154308	2014-11-13	243.95
000000001238984	2014-11-14	P00130	PENNSYLVANIA ST COLLECTIONS & DISBURSEM	AD		C00001154291	2014-11-13	170.00
000000001238556	2014-11-12	29400	PEPPERMILL COMMUNITY ASSOC INC	AD		C00001153865	2014-11-11	2,679.82
000000001239007	2014-11-14	P00286	PERFORMANT RECOVERY INC	AD		C00001154314	2014-11-13	354.46
000000001239008	2014-11-14	P00287	PERFORMANT RECOVERY INC	AD		C00001154315	2014-11-13	556.40
000000001238356	2014-11-10	41193	PETROLEUM EQUIPMENT CONSTRUCTION INC	AD		C00001153668	2014-11-07	192.00
000000001238526	2014-11-11	41193	PETROLEUM EQUIPMENT CONSTRUCTION INC	AD		C00001153836	2014-11-10	75.00
000000001238573	2014-11-12	41193	PETROLEUM EQUIPMENT CONSTRUCTION INC	AD		C00001153882	2014-11-11	270.71
000000001238805	2014-11-13	41193	PETROLEUM EQUIPMENT CONSTRUCTION INC	AD		C00001154113	2014-11-12	78.93
000000001238742	2014-11-13	14457	PETROLEUM TRADERS CORP	AD		C00001154050	2014-11-12	56,543.95
000000001238660	2014-11-12	627910	PHENOVA INC	AD		C00001153969	2014-11-11	2,861.33

DATE RUN : 11-14-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:06:55

Disbursements by Payee

Run Dates from 11/07/2014 to 11/13/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
Total CHECK AMOUNT :								64,129.91
DISB TYPE : EFT								
201411100097859	2014-11-11	73635	PHILIPPE, DANIELLE	EFT		E00000097872	2014-11-10	155.15
Total EFT AMOUNT :								155.15
DISB TYPE : CHECK								
000000001238354	2014-11-10	046030	PHYSIO-CONTROL INC	AD		C00001153666	2014-11-07	3,290.00
000000001238999	2014-11-14	P00247	PIONEER CREDIT RECOVERY INC	AD		C00001154306	2014-11-13	239.00
000000001238519	2014-11-11	71077	PIPE NIPPLE & SUPPLY CO INC	AD		C00001153829	2014-11-10	5,434.05
Total CHECK AMOUNT :								8,963.05
DISB TYPE : EFT								
201411070097837	2014-11-10	16074	PLANTE, ALAN C	EFT		E00000097850	2014-11-07	273.44
Total EFT AMOUNT :								273.44
DISB TYPE : CHECK								
000000001238963	2014-11-14	62244	PORT CITY MEDICAL LLC	AD		C00001154270	2014-11-13	220.68
000000001238971	2014-11-14	P00016	PRE-PAID LEGAL SERVICES INC	AD		C00001154278	2014-11-13	981.16
000000001238177	2014-11-10	77777	PREMIER MANAGEMENT GROUP INC	AD		C00001153489	2014-11-07	62.00
000000001238383	2014-11-11	77777	PREMIER MANAGEMENT GROUP INC	AD		C00001153693	2014-11-10	48.04
000000001238778	2014-11-13	08074C	PRODUCTION RESOURCE GROUP LLC	AD		C00001154086	2014-11-12	330.00
000000001238624	2014-11-12	30075	PROFILE EVALUATIONS INC	AD		C00001153933	2014-11-11	161.00
000000001238774	2014-11-13	621931	PROGRESSIVE DOCUMENT DESTRUCTION LLC	AD		C00001154082	2014-11-12	269.95
000000001238896	2014-11-14	621931	PROGRESSIVE DOCUMENT DESTRUCTION LLC	AD		C00001154203	2014-11-13	120.00

Orange County

DATE RUN : 11-14-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:06:55

Disbursements by Payee

Run Dates from 11/07/2014 to 11/13/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001238463	2014-11-11	56131	PROSCAPE INC	AD		C00001153773	2014-11-10	1,630.00
000000001238959	2014-11-14	300980	QUADMED INC	AD		C00001154266	2014-11-13	4,282.54
000000001238282	2014-11-10	66397	QUANTUM DISTRIBUTORS INC	AD		C00001153594	2014-11-07	230.91
000000001238606	2014-11-12	66397	QUANTUM DISTRIBUTORS INC	AD		C00001153915	2014-11-11	172.55
000000001238884	2014-11-14	66397	QUANTUM DISTRIBUTORS INC	AD		C00001154191	2014-11-13	185.21
000000001238543	2014-11-11	455222	QUEST COUNSELING GROUP LLC	AD		C00001153853	2014-11-10	1,500.00
000000001238465	2014-11-11	58992	R G THERAPY SERVICES INC	AD		C00001153775	2014-11-10	1,336.00
Total CHECK AMOUNT :								11,530.04
DISB TYPE : EFT								
201411120097870	2014-11-13	65260	RAMIREZ, LILIANA MARIA	EFT		E00000097883	2014-11-12	188.19
Total EFT AMOUNT :								188.19
DISB TYPE : CHECK								
000000001238316	2014-11-10	589941	RANDSTAD NORTH AMERICA LP DBA	AD		C00001153628	2014-11-07	6,456.00
000000001238178	2014-11-10	77777	RAYBON,CASSANDRA N	AD		C00001153490	2014-11-07	10.81
000000001238277	2014-11-10	337515	REALTIME SERVICES INC RE:	AD		C00001153589	2014-11-07	534.60
000000001238451	2014-11-11	337515	REALTIME SERVICES INC RE:	AD		C00001153761	2014-11-10	218.46
000000001238499	2014-11-11	337515	REALTIME SERVICES INC RE:	AD		C00001153809	2014-11-10	739.20
000000001238595	2014-11-12	337515	REALTIME SERVICES INC RE:	AD		C00001153904	2014-11-11	451.24
000000001238767	2014-11-13	337515	REALTIME SERVICES INC RE:	AD		C00001154075	2014-11-12	3,038.60
000000001238802	2014-11-13	337515	REALTIME SERVICES INC RE:	AD		C00001154110	2014-11-12	624.80
000000001238631	2014-11-12	645310	RECALL TOTAL INFORMATION MANAGEMENT INC	AD		C00001153940	2014-11-11	926.65
000000001238179	2014-11-10	77777	REED,FAITH	AD		C00001153491	2014-11-07	39.51
000000001239060	2014-11-14	777777	REESE, ELGEN	AD		C00001154367	2014-11-13	75.00
000000001238858	2014-11-14	653670	REISS ENGINEERING INC	AD		C00001154165	2014-11-13	5,320.78
000000001238180	2014-11-10	77777	RENDER, TIFFANY	AD		C00001153492	2014-11-07	106.64

Orange County

DATE RUN : 11-14-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:06:55

Disbursements by Payee

Run Dates from 11/07/2014 to 11/13/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001238495	2014-11-11	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001153805	2014-11-10	396.59
000000001238511	2014-11-11	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001153821	2014-11-10	158.63
000000001238726	2014-11-13	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001154034	2014-11-12	158.66
000000001238765	2014-11-13	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001154073	2014-11-12	555.20
000000001238890	2014-11-14	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001154197	2014-11-13	79.33
Total CHECK AMOUNT :								19,890.70
DISB TYPE : EFT								
201411120097867	2014-11-13	61243	REYES, HILDA	EFT		E00000097880	2014-11-12	135.43
Total EFT AMOUNT :								135.43
DISB TYPE : CHECK								
000000001238540	2014-11-11	66058	RICHARDS BROS CONSTRUCTION INC	AD		C00001153850	2014-11-10	16,542.50
000000001238546	2014-11-11	66058	RICHARDS BROS CONSTRUCTION INC	AD		C00001153856	2014-11-10	11,813.50
000000001238821	2014-11-14	88888	RICHCREEK, CHRISTOPHER	AD		C00001154128	2014-11-13	50.00
000000001239004	2014-11-14	P00271	RICHLAND COUNTY FAMILY COURT	AD		C00001154311	2014-11-13	152.65
000000001238309	2014-11-10	18694B	RING POWER CORP DBA/	AD		C00001153621	2014-11-07	370.33
000000001238909	2014-11-14	18694B	RING POWER CORP DBA/	AD		C00001154216	2014-11-13	493.42
000000001238591	2014-11-12	186949	RING POWER CORPORATION	AD		C00001153900	2014-11-11	248.73
000000001238181	2014-11-10	77777	RISSO, JOY	AD		C00001153493	2014-11-07	23.84
000000001238182	2014-11-10	77777	RIVERA BLANCO, LISA	AD		C00001153494	2014-11-07	93.97
000000001238261	2014-11-10	I01686	RIVERA, ANTONIO	AD		C00001153573	2014-11-07	90.00
Total CHECK AMOUNT :								29,878.94
DISB TYPE : EFT								
201411130097888	2014-11-14	72047	RIVERA, JANET M	EFT		E00000097901	2014-11-13	2.35

Orange County

DATE RUN : 11-14-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:06:55

Disbursements by Payee

Run Dates from 11/07/2014 to 11/13/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
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Total EFT AMOUNT : 2.35

DISB TYPE : CHECK

000000001238384	2014-11-11	77777	RIVERA,JOSE	AD		C00001153694	2014-11-10	119.31
000000001239061	2014-11-14	777777	ROBERSON, MARVIN	AD		C00001154368	2014-11-13	50.00
000000001238183	2014-11-10	77777	ROBINSON,CHENNETTE	AD		C00001153495	2014-11-07	100.89
Total CHECK AMOUNT :								270.20

DISB TYPE : EFT

201411130097874	2014-11-14	251620	RODRIGUEZ, ROXANA I	EFT		E00000097887	2014-11-13	38.27
Total EFT AMOUNT :								38.27

DISB TYPE : CHECK

000000001238184	2014-11-10	77777	RODRIGUEZ,GABRIEL	AD		C00001153496	2014-11-07	78.63
000000001238385	2014-11-11	77777	RODRIGUEZ,GLADYANI	AD		C00001153695	2014-11-10	46.47
000000001238185	2014-11-10	77777	RODRIGUEZ,JORDY	AD		C00001153497	2014-11-07	27.97
000000001238386	2014-11-11	77777	RODRIGUEZ,JORDY	AD		C00001153696	2014-11-10	57.52
000000001238186	2014-11-10	77777	RODRIGUEZ,MIRIAM	AD		C00001153498	2014-11-07	89.46
000000001238187	2014-11-10	77777	ROGERS,BRIDGETTE	AD		C00001153499	2014-11-07	91.88
000000001238883	2014-11-14	62380	ROJAS, STEVEN	AD		C00001154190	2014-11-13	480.00
000000001174722	2014-11-12	88888	ROMAN, JOSEPH	DC		000000012799	2014-11-12	8.85-
000000001238188	2014-11-10	77777	ROSALES,DISNEI	AD		C00001153500	2014-11-07	112.89
000000001238387	2014-11-11	77777	ROSENDE,SUSANNA	AD		C00001153697	2014-11-10	117.08
000000001238388	2014-11-11	77777	RUIZ,MIRIAM	AD		C00001153698	2014-11-10	32.62
000000001238822	2014-11-14	88888	RUSS, LEAH	AD		C00001154129	2014-11-13	37.50
000000001238441	2014-11-11	733400	S2000 CORP DBA	AD		C00001153751	2014-11-10	1,443.00

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 11-14-2014

TIME RUN: 07:06:55

Disbursements by Payee

Run Dates from 11/07/2014 to 11/13/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001238189	2014-11-10	77777	SAENZ, PAOLA	AD		C00001153501	2014-11-07	90.80
000000001238537	2014-11-11	721940	SAFETY SCHELL CORP DBA	AD		C00001153847	2014-11-10	7,132.40
000000001238663	2014-11-12	721940	SAFETY SCHELL CORP DBA	AD		C00001153972	2014-11-11	700.62
000000001238534	2014-11-11	64932	SALTERMITCHELL INC	AD		C00001153844	2014-11-10	98,000.00
Total CHECK AMOUNT :								108,529.99
DISB TYPE : EFT								
201411120097865	2014-11-13	34266	SANCHEZ, MANUEL R	EFT		E00000097878	2014-11-12	1,455.00
Total EFT AMOUNT :								1,455.00
DISB TYPE : CHECK								
000000001238550	2014-11-12	77777	SANZA, DONNA MARIE	AD		C00001153859	2014-11-11	69.07
000000001238292	2014-11-10	648080	SAP PUBLIC SERVICES INC	AD		C00001153604	2014-11-07	47,859.40
Total CHECK AMOUNT :								47,928.47
DISB TYPE : EFT								
201411130097875	2014-11-14	02332	SAWYER, THOMAS DANIEL	EFT		E00000097888	2014-11-13	21.36
Total EFT AMOUNT :								21.36
DISB TYPE : CHECK								
000000001239062	2014-11-14	777777	SCHREFFLER, MICHAEL	AD		C00001154369	2014-11-13	50.00
000000001238604	2014-11-12	59019	SCHUYLER RUBBER CO INC	AD		C00001153913	2014-11-11	2,301.40
000000001238533	2014-11-11	102047	SEARS ROEBUCK & CO INC DBA	AD		C00001153843	2014-11-10	2,064.00
000000001238931	2014-11-14	10115	SEAY TREE SERVICE INC	AD		C00001154238	2014-11-13	1,909.00

DATE RUN : 11-14-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:06:55

Disbursements by Payee

Run Dates from 11/07/2014 to 11/13/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
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Total CHECK AMOUNT : 6,324.40

DISB TYPE : EFT

201411070097841	2014-11-10	32524	SEGREST, ROY R	EFT		E00000097854	2014-11-07	50.00
201411070097856	2014-11-10	I02585	SELESNICK, ALAN R	EFT		E00000097869	2014-11-07	66.00
Total EFT AMOUNT :								116.00

DISB TYPE : CHECK

000000001238246	2014-11-10	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001153558	2014-11-07	149.01
000000001238270	2014-11-10	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001153582	2014-11-07	213.76
000000001238322	2014-11-10	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001153634	2014-11-07	997.42
000000001238328	2014-11-10	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001153640	2014-11-07	296.69
000000001238482	2014-11-11	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001153792	2014-11-10	800.77
000000001238490	2014-11-11	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001153800	2014-11-10	74.16
000000001238619	2014-11-12	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001153928	2014-11-11	453.62
000000001238664	2014-11-12	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001153973	2014-11-11	228.26
000000001238926	2014-11-14	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001154233	2014-11-13	495.47
000000001238954	2014-11-14	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001154261	2014-11-13	144.06
000000001238613	2014-11-12	535752	SEVERN TRENT WATER PURIFICATION INC	AD		C00001153922	2014-11-11	25,446.67
000000001238783	2014-11-13	54784	SHAW MECHANICAL SERVICES LLC	AD		C00001154091	2014-11-12	9,900.00
000000001238459	2014-11-11	489470	SHC SERVICES INC DBA/	AD		C00001153769	2014-11-10	4,070.00
000000001238625	2014-11-12	44757D	SHI INTERNATIONAL CORP	AD		C00001153934	2014-11-11	11,502.03
000000001238721	2014-11-13	44757D	SHI INTERNATIONAL CORP	AD		C00001154029	2014-11-12	42,080.06
000000001238749	2014-11-13	44757D	SHI INTERNATIONAL CORP	AD		C00001154057	2014-11-12	171,470.44
000000001238389	2014-11-11	77777	SIELER,ARTHUR	AD		C00001153699	2014-11-10	49.88
000000001238823	2014-11-14	88888	SIM, GRACE	AD		C00001154130	2014-11-13	40.00
000000001238390	2014-11-11	77777	SIMMONS,ADRIANE	AD		C00001153700	2014-11-10	25.79

Orange County

DATE RUN : 11-14-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:06:55

Disbursements by Payee

Run Dates from 11/07/2014 to 11/13/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001238190	2014-11-10	77777	SIMMONS,AMY	AD		C00001153502	2014-11-07	61.44
Total CHECK AMOUNT :								268,499.53
DISB TYPE : EFT								
201411070097853	2014-11-10	I02580	SIMONEAUX, FRANCES	EFT		E00000097866	2014-11-07	198.00
Total EFT AMOUNT :								198.00
DISB TYPE : CHECK								
000000001238397	2014-11-11	R01603	SINGH BROTHERS LLC	AD		C00001153707	2014-11-10	29,500.00
000000001238280	2014-11-10	58580	SKYBASE COMMUNICATIONS LLC	AD		C00001153592	2014-11-07	164.85
000000001238755	2014-11-13	551320	SMART CITY SOLUTIONS LLC	AD		C00001154063	2014-11-12	609.88
Total CHECK AMOUNT :								30,274.73
DISB TYPE : EFT								
201411070097842	2014-11-10	55539	SMITH, TED R	EFT		E00000097855	2014-11-07	50.00
Total EFT AMOUNT :								50.00
DISB TYPE : CHECK								
000000001238191	2014-11-10	77777	SMITH,KIMBERLY KAYE	AD		C00001153503	2014-11-07	96.03
000000001238781	2014-11-13	22110	SMITHBILT INDUSTRIES INC	AD		C00001154089	2014-11-12	2,515.00
000000001238997	2014-11-14	P00238	SOCIAL SECURITY ADMINISTRATION	AD		C00001154304	2014-11-13	94.03
000000001238426	2014-11-11	025521	SOUTH FLORIDA WATER MGMT DISTRICT	AD		C00001153736	2014-11-10	100.00
000000001238786	2014-11-13	64795	SOUTHEAST LINEN ASSOCIATES INC DBA	AD		C00001154094	2014-11-12	4,122.15
000000001238787	2014-11-13	66505	SOUTHEASTERN SECURITY CONSULTANTS INC	AD		C00001154095	2014-11-12	3,422.50
000000001238303	2014-11-10	511201	SOUTHERN CATHODIC PROTECTION CO INC	AD		C00001153615	2014-11-07	9,825.00

Orange County

DATE RUN : 11-14-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:06:55

Disbursements by Payee

Run Dates from 11/07/2014 to 11/13/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001238861	2014-11-14	328023	SOUTHERN STATES MATERIAL HANDLING INC D	AD		C00001154168	2014-11-13	252,495.00
000000001238433	2014-11-11	54797	SPANISH JAIL MINISTRY INC	AD		C00001153743	2014-11-10	6,666.66
000000001238279	2014-11-10	52282	SPECIAL PRODUCTS GROUP INC	AD		C00001153591	2014-11-07	7,711.20
000000001238421	2014-11-11	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001153731	2014-11-10	31.31
000000001238423	2014-11-11	64529	SPRINT SOLUTIONS INC	AD		C00001153733	2014-11-10	163.50
000000001238564	2014-11-12	64529	SPRINT SOLUTIONS INC	AD		C00001153873	2014-11-11	209.25
000000001238565	2014-11-12	64529	SPRINT SOLUTIONS INC	AD		C00001153874	2014-11-11	9.39
000000001238687	2014-11-13	64529	SPRINT SOLUTIONS INC	AD		C00001153995	2014-11-12	74.04
000000001238737	2014-11-13	012120	SSES INC DBA	AD		C00001154045	2014-11-12	844.35
000000001238298	2014-11-10	06802	STAGE DOOR II INC	AD		C00001153610	2014-11-07	23,318.92
000000001238443	2014-11-11	06802	STAGE DOOR II INC	AD		C00001153753	2014-11-10	8,958.00
000000001238469	2014-11-11	06802	STAGE DOOR II INC	AD		C00001153779	2014-11-10	8,630.63
000000001238732	2014-11-13	06802	STAGE DOOR II INC	AD		C00001154040	2014-11-12	208.00
000000001238871	2014-11-14	06802	STAGE DOOR II INC	AD		C00001154178	2014-11-13	15,000.00
000000001238887	2014-11-14	06802	STAGE DOOR II INC	AD		C00001154194	2014-11-13	2,795.22
000000001238902	2014-11-14	06802	STAGE DOOR II INC	AD		C00001154209	2014-11-13	24,722.34
000000001238981	2014-11-14	P00107	STATE OF NEW JERSEY FAMILY SUPPORT PAYM	AD		C00001154288	2014-11-13	224.95
000000001238192	2014-11-10	77777	STEARMAN,SONDRA	AD		C00001153504	2014-11-07	36.51
000000001238291	2014-11-10	62370	STEPHAN BARRETT INC DBA/	AD		C00001153603	2014-11-07	25,000.00
000000001238391	2014-11-11	77777	STINSON,TROY	AD		C00001153701	2014-11-10	103.69
000000001238832	2014-11-14	77777	STOECKLE,CHRISTOPHER	AD		C00001154139	2014-11-13	88.81
000000001238400	2014-11-11	64575	STONE, ELIZABETH REINEE	AD		C00001153710	2014-11-10	143.29
000000001238626	2014-11-12	481143	STRUCTURED CABLING SOLUTIONS INC	AD		C00001153935	2014-11-11	1,555.00
000000001238392	2014-11-11	77777	SUMMERS,MELANIE	AD		C00001153702	2014-11-10	26.40
000000001238740	2014-11-13	06872	SUN STATE FORD INC	AD		C00001154048	2014-11-12	2,161.21
000000001238352	2014-11-10	620082	SUNBELT RENTALS INC	AD		C00001153664	2014-11-07	120.00
000000001238360	2014-11-10	620082	SUNBELT RENTALS INC	AD		C00001153672	2014-11-07	35.00
000000001238949	2014-11-14	68039	SUNCITI INDUSTRIES INC	AD		C00001154256	2014-11-13	11,042.07
000000001238467	2014-11-11	41972A	SUNSHINE STATE ONE-CALL OF FLORIDA INC.	AD		C00001153777	2014-11-10	3,785.66

Orange County

DATE RUN : 11-14-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:06:55

Disbursements by Payee

Run Dates from 11/07/2014 to 11/13/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001238412	2014-11-11	70742	SURFSIDE LUBES LLC DBA	AD		C00001153722	2014-11-10	1,170.82
000000001238633	2014-11-12	70742	SURFSIDE LUBES LLC DBA	AD		C00001153942	2014-11-11	593.78
000000001238275	2014-11-10	101372	SYSCO CENTRAL FLORIDA INC	AD		C00001153587	2014-11-07	3,702.07
000000001238321	2014-11-10	71716	SYSTEM SOFT TECHNOLOGIES INC	AD		C00001153633	2014-11-07	1,600.00
000000001238634	2014-11-12	71716	SYSTEM SOFT TECHNOLOGIES INC	AD		C00001153943	2014-11-11	1,600.00
000000001238635	2014-11-12	73131	SYSTEM SOFT TECHNOLOGIES LLC	AD		C00001153944	2014-11-11	570.00
000000001238919	2014-11-14	73131	SYSTEM SOFT TECHNOLOGIES LLC	AD		C00001154226	2014-11-13	720.00
000000001238920	2014-11-14	73131	SYSTEM SOFT TECHNOLOGIES LLC	AD		C00001154227	2014-11-13	1,200.00
000000001238685	2014-11-13	06908	TAFT WATER ASSOCIATION	AD		C00001153993	2014-11-12	157.66
Total CHECK AMOUNT :								427,649.44
DISB TYPE : EFT								
201411130097876	2014-11-14	28311	TAGGART, VIVIENNE S	EFT		E00000097889	2014-11-13	23.14
Total EFT AMOUNT :								23.14
DISB TYPE : CHECK								
000000001239063	2014-11-14	777777	TAILENE NEWKIRK	AD		C00001154370	2014-11-13	100.00
000000001238237	2014-11-10	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001153549	2014-11-07	10,123.32
000000001238193	2014-11-10	77777	TAVERS,MIGUEL	AD		C00001153505	2014-11-07	88.39
000000001238629	2014-11-12	59543A	TEKSYSTEMS INC	AD		C00001153938	2014-11-11	1,560.00
000000001238586	2014-11-12	05708	TEN-8 FIRE EQUIPMENT INC	AD		C00001153895	2014-11-11	7,180.00
Total CHECK AMOUNT :								19,051.71
DISB TYPE : EFT								
201411130097880	2014-11-14	49657	TERRA, ALEX WANDER	EFT		E00000097893	2014-11-13	21.80

DATE RUN : 11-14-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:06:55

Disbursements by Payee

Run Dates from 11/07/2014 to 11/13/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
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Total EFT AMOUNT : 21.80

DISB TYPE : CHECK

000000001238705	2014-11-13	460114	TETRA TECH INC	AD		C00001154013	2014-11-12	62,464.84
000000001239005	2014-11-14	P00274	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	AD		C00001154312	2014-11-13	1,375.35
000000001238194	2014-11-10	77777	THANGAPANDIAN,RAJU	AD		C00001153506	2014-11-07	111.56
000000001238833	2014-11-14	77777	THAXTHER,BARBARA	AD		C00001154140	2014-11-13	34.01
000000001238364	2014-11-10	261790	THE DAVEY TREE EXPERT CO	AD		C00001153676	2014-11-07	6,036.50
000000001238958	2014-11-14	261790	THE DAVEY TREE EXPERT CO	AD		C00001154265	2014-11-13	54,920.00
000000001238929	2014-11-14	069740	THE ORLANDO TIMES INC	AD		C00001154236	2014-11-13	46.00
000000001238195	2014-11-10	77777	THE RENTAL GALLERY INC	AD		C00001153507	2014-11-07	61.74
000000001239064	2014-11-14	777777	THERESA BAKER	AD		C00001154371	2014-11-13	50.00
000000001238318	2014-11-10	604912	THRESHOLD PLACEMENT SERVICES INC	AD		C00001153630	2014-11-07	6,704.00
000000001238630	2014-11-12	604912	THRESHOLD PLACEMENT SERVICES INC	AD		C00001153939	2014-11-11	1,160.00
000000001238914	2014-11-14	604912	THRESHOLD PLACEMENT SERVICES INC	AD		C00001154221	2014-11-13	1,365.60
000000001238951	2014-11-14	717130	TOPTALENT STAFFING LLC	AD		C00001154258	2014-11-13	9,308.58
000000001238393	2014-11-11	77777	TORRES,INGRID	AD		C00001153703	2014-11-10	144.42
000000001238196	2014-11-10	77777	TORRES,MILAGROS	AD		C00001153508	2014-11-07	107.96
000000001238300	2014-11-10	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001153612	2014-11-07	342.82
000000001238455	2014-11-11	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001153765	2014-11-10	1,958.01
000000001238456	2014-11-11	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001153766	2014-11-10	1,657.71
000000001238597	2014-11-12	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001153906	2014-11-11	625.99
000000001238658	2014-11-12	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001153967	2014-11-11	357.60
000000001238771	2014-11-13	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001154079	2014-11-12	135.49
000000001238881	2014-11-14	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001154188	2014-11-13	489.15
000000001238531	2014-11-11	685190	TOTAL TRUCK PARTS INC	AD		C00001153841	2014-11-10	166.50
000000001238307	2014-11-10	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001153619	2014-11-07	702.00
000000001238409	2014-11-11	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001153719	2014-11-10	22.74

Orange County

DATE RUN : 11-14-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:06:55

Disbursements by Payee

Run Dates from 11/07/2014 to 11/13/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001238621	2014-11-12	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001153930	2014-11-11	211.61
000000001238741	2014-11-13	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001154049	2014-11-12	1,742.65
000000001238332	2014-11-10	03132B	TRANE US INC	AD		C00001153644	2014-11-07	14,412.44
000000001238491	2014-11-11	03132B	TRANE US INC	AD		C00001153801	2014-11-10	480.00
000000001238762	2014-11-13	03132B	TRANE US INC	AD		C00001154070	2014-11-12	98.66
000000001238928	2014-11-14	03132B	TRANE US INC	AD		C00001154235	2014-11-13	2,614.28
000000001238350	2014-11-10	53571	TRANSCRIPTION SOUTH INC	AD		C00001153662	2014-11-07	50.78
000000001238985	2014-11-14	P00132	TREASURER OF VIRGINIA	AD		C00001154292	2014-11-13	171.27
000000001238425	2014-11-11	730770	TRUCKPRO HOLDING CORP DBA	AD		C00001153735	2014-11-10	845.28
000000001238782	2014-11-13	24039C	TRUGREEN LP DBA/	AD		C00001154090	2014-11-12	11,510.00
000000001238773	2014-11-13	564581	TUFF CUT LLC	AD		C00001154081	2014-11-12	250.00
000000001238462	2014-11-11	53357A	TW TELECOM HOLDINGS INC DBA/	AD		C00001153772	2014-11-10	4,102.40
000000001223446	2014-11-12	538712	TW TELECOM OF FLORIDA LP	DC		000000012798	2014-11-12	14,111.07-
000000001238338	2014-11-10	14859H	TWC SERVICES INC	AD		C00001153650	2014-11-07	1,124.30
000000001238972	2014-11-14	P00017	UNITED ARTS OF CENTRAL FLORIDA	AD		C00001154279	2014-11-13	165.00
000000001238719	2014-11-13	290451	UNITED CEREBRAL PALSY OF CENTRAL FLORID	AD		C00001154027	2014-11-12	5,475.00
000000001238894	2014-11-14	539910	UNIVAR USA INC	AD		C00001154201	2014-11-13	3,501.00
000000001238850	2014-11-14	16902	UNIVERSITY ESTATES PROPERTY OWNERS ASSO	AD		C00001154157	2014-11-13	880.00
000000001238711	2014-11-13	07113M	UNIVERSITY OF CENTRAL FLORIDA	AD		C00001154019	2014-11-12	192.00
000000001238877	2014-11-14	07113P	UNIVERSITY OF CENTRAL FLORIDA	AD		C00001154184	2014-11-13	400.00
000000001238978	2014-11-14	P00067	US DEPARTMENT OF EDUCATION	AD		C00001154285	2014-11-13	1,743.07
000000001238834	2014-11-14	77777	VALLE LOPEZ,MINELVIRA	AD		C00001154141	2014-11-13	105.11
Total CHECK AMOUNT :								186,312.35

DISB TYPE : EFT

2014111110097863	2014-11-12	70934	VARGA, ANN MARIE	EFT		E00000097876	2014-11-11	51.40
Total EFT AMOUNT :								51.40

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 11-14-2014

TIME RUN: 07:06:55

Disbursements by Payee

Run Dates from 11/07/2014 to 11/13/2014

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

000000001238674	2014-11-13	77777	VAZQUEZ,JOSE V	AD		C00001153982	2014-11-12	24.27
000000001238197	2014-11-10	77777	VEGA,DAICY	AD		C00001153509	2014-11-07	26.09
000000001238198	2014-11-10	77777	VEGA,DIANA	AD		C00001153510	2014-11-07	108.86
000000001238199	2014-11-10	77777	VELEZ,ARTURO	AD		C00001153511	2014-11-07	40.00
000000001238481	2014-11-11	73380	VERBATIM REPORTING & TRANSCRIPTION LLC	AD		C00001153791	2014-11-10	9,110.00
000000001238754	2014-11-13	54898	VEREDUS CORPORATION	AD		C00001154062	2014-11-12	8,142.75
000000001238912	2014-11-14	54898	VEREDUS CORPORATION	AD		C00001154219	2014-11-13	1,980.00
000000001238913	2014-11-14	54898	VEREDUS CORPORATION	AD		C00001154220	2014-11-13	2,475.00
000000001238605	2014-11-12	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001153914	2014-11-11	146.43
000000001238614	2014-11-12	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001153923	2014-11-11	914.49
000000001238200	2014-11-10	77777	VILLAMEDIANA,JAVIER NAPOLEON	AD		C00001153512	2014-11-07	101.49
000000001238201	2014-11-10	77777	VILLARRAGA,JULIO	AD		C00001153513	2014-11-07	46.89
000000001238319	2014-11-10	65922	VISIUM RESOURCES INC	AD		C00001153631	2014-11-07	11,073.06
000000001238615	2014-11-12	65922	VISIUM RESOURCES INC	AD		C00001153924	2014-11-11	800.00
000000001238897	2014-11-14	65922	VISIUM RESOURCES INC	AD		C00001154204	2014-11-13	1,730.00
000000001238915	2014-11-14	65922	VISIUM RESOURCES INC	AD		C00001154222	2014-11-13	983.20
000000001238916	2014-11-14	65922	VISIUM RESOURCES INC	AD		C00001154223	2014-11-13	1,474.80
000000001238278	2014-11-10	33922	VITAL SIGNS OF ORLANDO INC	AD		C00001153590	2014-11-07	4,885.00
000000001238452	2014-11-11	33922	VITAL SIGNS OF ORLANDO INC	AD		C00001153762	2014-11-10	3,775.00
000000001238880	2014-11-14	33922	VITAL SIGNS OF ORLANDO INC	AD		C00001154187	2014-11-13	5,000.00

Total CHECK AMOUNT : 52,837.33

DISB TYPE : EFT

201411070097854	2014-11-10	I02582	VONMUTIUS, JOHN K JR	EFT		E00000097867	2014-11-07	360.00
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Total EFT AMOUNT : 360.00

DATE RUN : 11-14-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:06:55

Disbursements by Payee

Run Dates from 11/07/2014 to 11/13/2014

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

000000001238484	2014-11-11	07183H	W W GRAINGER INC DBA/	AD		C00001153794	2014-11-10	10,100.05
000000001238507	2014-11-11	07183H	W W GRAINGER INC DBA/	AD		C00001153817	2014-11-10	10,908.80
000000001238637	2014-11-12	07183H	W W GRAINGER INC DBA/	AD		C00001153946	2014-11-11	4,980.24
000000001238654	2014-11-12	07183H	W W GRAINGER INC DBA/	AD		C00001153963	2014-11-11	1,887.27
000000001238712	2014-11-13	07183H	W W GRAINGER INC DBA/	AD		C00001154020	2014-11-12	895.37
000000001238724	2014-11-13	07183H	W W GRAINGER INC DBA/	AD		C00001154032	2014-11-12	10,456.77
000000001238777	2014-11-13	07183H	W W GRAINGER INC DBA/	AD		C00001154085	2014-11-12	6,310.40
000000001238888	2014-11-14	07183H	W W GRAINGER INC DBA/	AD		C00001154195	2014-11-13	506.68
000000001238904	2014-11-14	07183H	W W GRAINGER INC DBA/	AD		C00001154211	2014-11-13	2,480.76
000000001238944	2014-11-14	07183H	W W GRAINGER INC DBA/	AD		C00001154251	2014-11-13	360.70
000000001238651	2014-11-12	701600	WASTE NOT INC	AD		C00001153960	2014-11-11	18.00
000000001238226	2014-11-10	33292	WATERMILL COVE HOMEOWNERS ASSN INC	AD		C00001153538	2014-11-07	1,645.16
000000001238976	2014-11-14	P00048	WEATHERFORD, LAURIE K	AD		C00001154283	2014-11-13	2,324.95
000000001239065	2014-11-14	777777	WELTER, JOHN	AD		C00001154372	2014-11-13	50.00
000000001238485	2014-11-11	072302	WEST PUBLISHING CORP DBA	AD		C00001153795	2014-11-10	856.80
000000001238593	2014-11-12	21645	WESVICS CLOTHING & SHOE BROKERS INC	AD		C00001153902	2014-11-11	3,491.80
000000001238938	2014-11-14	67798	WHITAKER EXTERMINATING COMPANY	AD		C00001154245	2014-11-13	1,507.00
000000001239066	2014-11-14	777777	WHITE, MARK	AD		C00001154373	2014-11-13	55.00
000000001238202	2014-11-10	77777	WHITMILL, LAVERNE	AD		C00001153514	2014-11-07	28.46

Total CHECK AMOUNT : 58,864.21

DISB TYPE : EFT

201411130097878	2014-11-14	44165	WIENCKOWSKI, GARRETT	EFT		E00000097891	2014-11-13	34.18
201411070097840	2014-11-10	30819	WILLIS, ANTHONY L	EFT		E00000097853	2014-11-07	50.00
201411070097838	2014-11-10	49119	WILSON, GWEN HART	EFT		E00000097851	2014-11-07	49.84

Orange County

DATE RUN : 11-14-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:06:55

Disbursements by Payee

Run Dates from 11/07/2014 to 11/13/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
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Total EFT AMOUNT : 134.02

DISB TYPE : CHECK

000000001238996	2014-11-14	P00234	WINDHAM PROFESSIONALS INC	AD		C00001154303	2014-11-13	298.61
000000001190548	2014-11-12	77777	WOOD,L C	DC		000000012795	2014-11-12	89.06-
000000001239067	2014-11-14	777777	WOODS, CURTIS	AD		C00001154374	2014-11-13	50.00
000000001238203	2014-11-10	77777	WORM,TRAVIS	AD		C00001153515	2014-11-07	90.81
000000001238394	2014-11-11	77777	WRIGHT II,TIMOTHY A	AD		C00001153704	2014-11-10	46.90
000000001238340	2014-11-10	47157	WRIGHTS EXCAVATING INC	AD		C00001153652	2014-11-07	1,575.00
000000001238274	2014-11-10	07304N	XEROX CORPORATION	AD		C00001153586	2014-11-07	163.30
000000001238335	2014-11-10	07304N	XEROX CORPORATION	AD		C00001153647	2014-11-07	544.22
000000001238447	2014-11-11	07304N	XEROX CORPORATION	AD		C00001153757	2014-11-10	252.99
000000001238644	2014-11-12	07304N	XEROX CORPORATION	AD		C00001153953	2014-11-11	7.32
000000001238957	2014-11-14	07304N	XEROX CORPORATION	AD		C00001154264	2014-11-13	153.71
000000001238872	2014-11-14	647252	XYLEM WATER SOLUTIONS USA INC	AD		C00001154179	2014-11-13	2,439.70
000000001238907	2014-11-14	647252	XYLEM WATER SOLUTIONS USA INC	AD		C00001154214	2014-11-13	30,182.00
000000001238204	2014-11-10	77777	YOHO,KATHERINE	AD		C00001153516	2014-11-07	107.97
000000001238698	2014-11-13	07318	ZELLWOOD WATER USERS INC	AD		C00001154006	2014-11-12	234.73

AD TOTAL AMOUNT : 21,213,380.50

MD TOTAL AMOUNT : 4,779.84

DC TOTAL AMOUNT : 14,607.64-

Final Total : 21,203,552.70

