

APPROVED  
BY ORANGE COUNTY BOARD  
OF COUNTY COMMISSIONERS  
DEC 02 2014 CAS/KH

ORANGE COUNTY, FLORIDA  
BOARD OF COUNTY COMMISSIONERS  
DISBURSEMENT OF FUNDS FROM : 11/14/14 to 11/20/14

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)     \$ 13,405,678.14  
TOTAL DISBURSED BY WIRE:     1,838,041.87  
TOTAL PAYROLL:  
TOTAL DISBURSEMENTS:     \$ 15,243,720.01

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

11/21/14     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. Bryan Nelson  
BRYAN NELSON

5. Ted Edwards  
TED EDWARDS

3. Pete Clarke  
PETE CLARKE

6. Victoria P. Siplin  
VICTORIA P. SIPLIN

DATE RUN : 11-21-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:00:24

Disbursements by Payee

Run Dates from 11/14/2014 to 11/20/2014

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

000000001239252	2014-11-17	20347	3 D TIRE COMPANY INC	AD		C00001154558	2014-11-14	805.82
000000001239467	2014-11-18	20347	3 D TIRE COMPANY INC	AD		C00001154771	2014-11-17	4,127.61
000000001239797	2014-11-20	123768	A T & T CORP	AD		C00001155099	2014-11-19	35.07
000000001239922	2014-11-21	12376L	A T & T CORP	AD		C00001155223	2014-11-20	49,127.75
000000001239957	2014-11-21	12376L	A T & T CORP	AD		C00001155258	2014-11-20	93,852.40
000000001239693	2014-11-20	77777	AARAS,LUZ M	AD		C00001154995	2014-11-19	31.65
000000001239905	2014-11-21	77777	AAYAN PROPERTIES LLC	AD		C00001155206	2014-11-20	80.56
000000001240079	2014-11-21	66706	ABAXIS INC	AD		C00001155380	2014-11-20	1,016.70
000000001240058	2014-11-21	599340	ABSOLUTE WATER INC	AD		C00001155359	2014-11-20	2,793.77
000000001239070	2014-11-17	77777	ACACIA,CLAUDETTE A	AD		C00001154376	2014-11-14	69.50
000000001239448	2014-11-18	691141	ADVANCE PAYROLL FUNDING LTD RE:	AD		C00001154752	2014-11-17	402.99
000000001239936	2014-11-21	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001155237	2014-11-20	2,106.00
000000001239987	2014-11-21	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001155288	2014-11-20	13,864.84
000000001239827	2014-11-20	052466	ADVENTIST HEALTH SYS/SUNBELT DBA	AD		C00001155129	2014-11-19	400.00
000000001239684	2014-11-20	88888	AERO MEDICAL PRODUCTS CO INC	AD		C00001154986	2014-11-19	84.00
000000001239655	2014-11-19	20148	AIR MECHANICAL & SERVICE CORPORATION	AD		C00001154958	2014-11-18	563.52
000000001240066	2014-11-21	20148	AIR MECHANICAL & SERVICE CORPORATION	AD		C00001155367	2014-11-20	1,392.00
000000001239699	2014-11-20	201480	AIR MECHANICAL & SERVICE CORPORATION.	AD		C00001155001	2014-11-19	18,003.80
000000001239700	2014-11-20	201480	AIR MECHANICAL & SERVICE CORPORATION.	AD		C00001155002	2014-11-19	13,095.00
000000001239701	2014-11-20	201480	AIR MECHANICAL & SERVICE CORPORATION.	AD		C00001155003	2014-11-19	178,830.00
000000001239298	2014-11-17	19960H	AIRGAS USA LLC	MD		000000006695	2014-11-17	793.50
000000001239615	2014-11-19	19960H	AIRGAS USA LLC	AD		C00001154918	2014-11-18	2,786.45
000000001239516	2014-11-19	88888	AKERS CUSTOM HOMES INC	AD		C00001154819	2014-11-18	9,990.00
000000001239273	2014-11-17	560012	ALAN JAY CHEVROLET CADILLAC INC DBA	AD		C00001154579	2014-11-14	23,773.70
000000001240103	2014-11-21	777777	ALEXANDRIA KIRSCHNER	AD		C00001155404	2014-11-20	50.00

Orange County

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001239881	2014-11-20	62059	ALEXSON LLC	AD		C00001155183	2014-11-19	5,950.08
000000001239702	2014-11-20	60339	ALL FLORIDA GUARDRAIL CORP	AD		C00001155004	2014-11-19	14,997.15
000000001239500	2014-11-18	033620	ALL-RITE FENCE SERVICES INC	AD		C00001154804	2014-11-17	15,836.08
000000001240104	2014-11-21	777777	ALLEN, GARY	AD		C00001155405	2014-11-20	150.00
000000001239812	2014-11-20	484491	ALLIEDBARTON SECURITY SERVICES	AD		C00001155114	2014-11-19	10,169.84
000000001240105	2014-11-21	777777	ALPHA LEARNING SCHOOL	AD		C00001155406	2014-11-20	70.00
000000001239875	2014-11-20	63511	ALVARO, JAVIER	AD		C00001155177	2014-11-19	720.00
000000001239071	2014-11-17	77777	ALY, JANE	AD		C00001154377	2014-11-14	98.69
000000001240059	2014-11-21	00658K	AMEC ENVIRONMENT & INFRASTRUCTURE INC	AD		C00001155360	2014-11-20	995.00
000000001239215	2014-11-17	12845C	AMERICAN EXPRESS TRAVEL RELATED SVCS CO	AD		C00001154521	2014-11-14	20,771.77
000000001239805	2014-11-20	54912	AMERICAN FED OF STATE CNTY & MUN EMPLOY	AD		C00001155107	2014-11-19	945.71
000000001239543	2014-11-19	03314B	AMERIGAS PROPANE LP DBA	AD		C00001154846	2014-11-18	365.57
000000001239906	2014-11-21	77777	AMOS, GRANT	AD		C00001155207	2014-11-20	64.86
Total CHECK AMOUNT :								489,211.38
DISB TYPE : EFT								
201411180097913	2014-11-19	10919	AMUNDSON, GREGORY W	EFT		E00000097926	2014-11-18	51.00
Total EFT AMOUNT :								51.00
DISB TYPE : CHECK								
000000001239483	2014-11-18	01510	ANDERSON RENTALS INC	AD		C00001154787	2014-11-17	560.00
000000001239490	2014-11-18	01510	ANDERSON RENTALS INC	AD		C00001154794	2014-11-17	468.00
000000001239649	2014-11-19	01510	ANDERSON RENTALS INC	AD		C00001154952	2014-11-18	240.00
000000001239907	2014-11-21	77777	ANDERSON, CAROLINA	AD		C00001155208	2014-11-20	57.44
000000001239728	2014-11-20	000622	APOPKA, CITY OF	AD		C00001155030	2014-11-19	1,036.42
000000001239072	2014-11-17	77777	APOSTLE, HEATHER	AD		C00001154378	2014-11-14	24.82
000000001239663	2014-11-19	37580	AQUATIC WEED CONTROL INC	AD		C00001154966	2014-11-18	14,589.75

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000000001240067	2014-11-21	37580	AQUATIC WEED CONTROL INC	AD		C00001155368	2014-11-20	3,293.00
000000001239073	2014-11-17	77777	AQUINO, KRIZIA	AD		C00001154379	2014-11-14	17.00
000000001239811	2014-11-20	47608B	ARAMARK CORRECTIONAL SERVICES LLC	AD		C00001155113	2014-11-19	111,020.57
000000001239245	2014-11-17	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001154551	2014-11-14	97.90
000000001239452	2014-11-18	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001154756	2014-11-17	149.04
000000001240017	2014-11-21	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001155318	2014-11-20	115.96
000000001239994	2014-11-21	20653	ARCHITECTURAL OPENINGS INC	AD		C00001155295	2014-11-20	16,093.20
000000001239496	2014-11-18	733790	ASSOCIATED RECEIVABLES FUNDING INC RE:	AD		C00001154800	2014-11-17	1,107.78
000000001239885	2014-11-20	733790	ASSOCIATED RECEIVABLES FUNDING INC RE:	AD		C00001155187	2014-11-19	5,374.23
000000001239886	2014-11-20	733790	ASSOCIATED RECEIVABLES FUNDING INC RE:	AD		C00001155188	2014-11-19	5,439.10
000000001239607	2014-11-19	68023	ASSOCIATION & SOCIETY INSURANCE CORP	AD		C00001154910	2014-11-18	3,168.01
000000001239126	2014-11-17	585384	AT&T MOBILITY II LLC DBA/	AD		C00001154432	2014-11-14	51.08
000000001239127	2014-11-17	585384	AT&T MOBILITY II LLC DBA/	AD		C00001154433	2014-11-14	51.99
000000001239334	2014-11-18	585384	AT&T MOBILITY II LLC DBA/	AD		C00001154638	2014-11-17	51.08
000000001239537	2014-11-19	585384	AT&T MOBILITY II LLC DBA/	AD		C00001154840	2014-11-18	1,011.08
000000001239546	2014-11-19	585384	AT&T MOBILITY II LLC DBA/	AD		C00001154849	2014-11-18	792.06
000000001239590	2014-11-19	585384	AT&T MOBILITY II LLC DBA/	AD		C00001154893	2014-11-18	259.80
000000001239666	2014-11-19	585384	AT&T MOBILITY II LLC DBA/	AD		C00001154969	2014-11-18	600.82
000000001239675	2014-11-19	585384	AT&T MOBILITY II LLC DBA/	AD		C00001154978	2014-11-18	491.47
000000001239873	2014-11-20	585384	AT&T MOBILITY II LLC DBA/	AD		C00001155175	2014-11-19	54.30
000000001239968	2014-11-21	585384	AT&T MOBILITY II LLC DBA/	AD		C00001155269	2014-11-20	302.34
000000001239259	2014-11-17	714350	ATLAS OIL COMPANY	AD		C00001154565	2014-11-14	3,814.82
000000001239481	2014-11-18	714350	ATLAS OIL COMPANY	AD		C00001154785	2014-11-17	10,949.95
000000001239890	2014-11-20	714350	ATLAS OIL COMPANY	AD		C00001155192	2014-11-19	20,559.31
000000001239326	2014-11-18	25717	AVCON INC	AD		C00001154630	2014-11-17	16,960.28
000000001239924	2014-11-21	63706	AXIOS CONSTRUCTION SERVICES LLC	AD		C00001155225	2014-11-20	161,100.00
000000001239074	2014-11-17	77777	AZARIAN, JOHNATHAN	AD		C00001154380	2014-11-14	88.87
Total CHECK AMOUNT :								379,991.47

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DISB TYPE : EFT

201411200097967	2014-11-21	71614	BANKUTY, CHRISTINA M	EFT		E00000097980	2014-11-20	73.86
Total EFT AMOUNT :								73.86

DISB TYPE : CHECK

000000001239075	2014-11-17	77777	BARBARA WEEDEN HEALTH AND FITNESS LLC	AD		C00001154381	2014-11-14	128.28
000000001239076	2014-11-17	77777	BARDALES, ANGELINA	AD		C00001154382	2014-11-14	77.67
000000001239685	2014-11-20	88888	BARRY CONTROLS AEROSPACE	AD		C00001154987	2014-11-19	250.00
000000001239300	2014-11-18	88888	BASKETTE, MICHAEL	AD		C00001154604	2014-11-17	95.00
000000001239301	2014-11-18	88888	BASKETTE, RACHAEL	AD		C00001154605	2014-11-17	95.00
000000001239908	2014-11-21	77777	BATISTA, JOSE	AD		C00001155209	2014-11-20	26.30
000000001239128	2014-11-17	05840	BAY LAKES AT GRANADA HOMEOWNERS ASSOCIA	AD		C00001154434	2014-11-14	139.00
000000001239925	2014-11-21	66464	BDG CONSTRUCTION SERVICES LLC	AD		C00001155226	2014-11-20	46,384.20
000000001239668	2014-11-19	61981	BEAN, SAMUEL I IV	AD		C00001154971	2014-11-18	1,250.00
000000001239514	2014-11-19	88888	BEAUSEJOUR, JOSH	AD		C00001154817	2014-11-18	63.00
000000001239899	2014-11-21	88888	BEAZER HOMES CORP	AD		C00001155200	2014-11-20	1,838.00
000000001239247	2014-11-17	03562	BELL RENTALS & SALES INC	AD		C00001154553	2014-11-14	191.88
000000001239845	2014-11-20	03562	BELL RENTALS & SALES INC	AD		C00001155147	2014-11-19	837.80
000000001239181	2014-11-17	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001154487	2014-11-14	98.48
000000001239236	2014-11-17	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001154542	2014-11-14	195.43
000000001239420	2014-11-18	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001154724	2014-11-17	98.41
000000001239564	2014-11-19	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001154867	2014-11-18	196.82
000000001239677	2014-11-19	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001154980	2014-11-18	196.82
000000001239678	2014-11-19	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001154981	2014-11-18	98.48
000000001239837	2014-11-20	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001155139	2014-11-19	1,726.39
000000001239975	2014-11-21	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001155276	2014-11-20	590.50
000000001240022	2014-11-21	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001155323	2014-11-20	1,004.00

Orange County

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000000001239686	2014-11-20	88888	BEN CONTINENTAL EXPOSITION LTD	AD		C00001154988	2014-11-19	399.63
Total CHECK AMOUNT :								55,981.09
DISB TYPE : EFT								
201411140097899	2014-11-17	73640	BERNHARDT, TERESA MARIE	EFT		E00000097912	2014-11-14	16.91
Total EFT AMOUNT :								16.91
DISB TYPE : CHECK								
000000001240106	2014-11-21	777777	BERNIER, JORDAN	AD		C00001155407	2014-11-20	1,695.25
000000001240036	2014-11-21	606610	BETACOM INC	AD		C00001155337	2014-11-20	8,151.00
000000001239681	2014-11-19	687280	BLADES OF GREEN INC	AD		C00001154984	2014-11-18	8,574.00
000000001239895	2014-11-20	687280	BLADES OF GREEN INC	AD		C00001155197	2014-11-19	20,784.00
000000001239897	2014-11-20	687280	BLADES OF GREEN INC	AD		C00001155199	2014-11-19	9,669.00
000000001240107	2014-11-21	777777	BLOUND, RODNEY	AD		C00001155408	2014-11-20	150.00
000000001229886	2014-11-17	S4G40	BLTREJV3 ORLANDO LLC DBA	AD		C00001145228	2014-11-17	4,515.00-
000000001240100	2014-11-21	S4G40	BLTREJV3 ORLANDO LLC DBA	AD		C00001155401	2014-11-20	4,515.00
000000001239170	2014-11-17	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001154476	2014-11-14	1,029.27
000000001239171	2014-11-17	06306A	BOARD OF COUNTY COMMISSIONERS	AD		C00001154477	2014-11-14	215.13
000000001239327	2014-11-18	06306A	BOARD OF COUNTY COMMISSIONERS	AD		C00001154631	2014-11-17	688,220.03
000000001239339	2014-11-18	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001154643	2014-11-17	708.74
000000001239412	2014-11-18	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001154716	2014-11-17	583.33
000000001239413	2014-11-18	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001154717	2014-11-17	407.25
000000001239437	2014-11-18	06306A	BOARD OF COUNTY COMMISSIONERS	AD		C00001154741	2014-11-17	42.33
000000001239449	2014-11-18	222451	BOARD OF COUNTY COMMISSIONERS	AD		C00001154753	2014-11-17	4,443.59
000000001239492	2014-11-18	03976	BOARD OF COUNTY COMMISSIONERS	AD		C00001154796	2014-11-17	30,471.34
000000001239631	2014-11-19	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001154934	2014-11-18	19,048.32
000000001239736	2014-11-20	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001155038	2014-11-19	906.20

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000000001239793	2014-11-20	06306A	BOARD OF COUNTY COMMISSIONERS	AD		C00001155095	2014-11-19	71,868.77
000000001239794	2014-11-20	06306A	BOARD OF COUNTY COMMISSIONERS	AD		C00001155096	2014-11-19	33,863.19
000000001239973	2014-11-21	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001155274	2014-11-20	33.19
000000001239978	2014-11-21	063060	BOARD OF COUNTY COMMISSIONERS	AD		C00001155279	2014-11-20	2,690.18
000000001240000	2014-11-21	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001155301	2014-11-20	31,574.37
000000001240108	2014-11-21	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001155409	2014-11-20	40.00
000000001240109	2014-11-21	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001155410	2014-11-20	5.00
000000001240110	2014-11-21	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001155411	2014-11-20	40.00
000000001240111	2014-11-21	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001155412	2014-11-20	50.00
000000001240112	2014-11-21	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001155413	2014-11-20	50.00
000000001240113	2014-11-21	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001155414	2014-11-20	11.23
000000001239639	2014-11-19	00898	BOBCAT OF ORLANDO INC	AD		C00001154942	2014-11-18	221.74
000000001239843	2014-11-20	00898	BOBCAT OF ORLANDO INC	AD		C00001155145	2014-11-19	29.23
000000001240114	2014-11-21	777777	BRADY, GIOVANNY	AD		C00001155415	2014-11-20	40.00
000000001229699	2014-11-17	S4A77	BRENNAN REALTY GROUP LLC	AD		C00001145041	2014-11-17	2,982.00-
000000001240098	2014-11-21	S4A77	BRENNAN REALTY GROUP LLC	AD		C00001155399	2014-11-20	2,982.00
000000001239069	2014-11-17	88888	BRENNAN, MARLENE	AD		C00001154375	2014-11-14	61.52
000000001239421	2014-11-18	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001154725	2014-11-17	90.07
000000001239532	2014-11-19	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001154835	2014-11-18	228.52
000000001239624	2014-11-19	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001154927	2014-11-18	240.24
000000001239798	2014-11-20	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001155100	2014-11-19	107.59
000000001239814	2014-11-20	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001155116	2014-11-19	119.95
000000001240115	2014-11-21	777777	BROSIOUS, CHRIS	AD		C00001155416	2014-11-20	150.00
000000001239909	2014-11-21	77777	BROWER, KYLE	AD		C00001155210	2014-11-20	35.98
000000001239664	2014-11-19	50273	BROXTON, RICHARD L	AD		C00001154967	2014-11-18	860.00
Total CHECK AMOUNT :								937,509.55

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201411200097966	2014-11-21	68400	BRYANT, LASHAWNDA DENISE	EFT		E00000097979	2014-11-20	15.79
Total EFT AMOUNT :								15.79
DISB TYPE : CHECK								
000000001229361	2014-11-18	S2P73	BUDHU, NARESH	DC		000000012808	2014-11-18	784.00-
Total CHECK AMOUNT :								-784.00
DISB TYPE : EFT								
201411180097920	2014-11-19	70517	BUNING, DAVID	EFT		E00000097933	2014-11-18	15.34
201411180097927	2014-11-19	65308	BURNHAM, WILLIAM S JR	EFT		E00000097940	2014-11-18	33.25
Total EFT AMOUNT :								48.59
DISB TYPE : CHECK								
000000001239888	2014-11-20	647283	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	AD		C00001155190	2014-11-19	2,257.20
000000001240078	2014-11-21	647283	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	AD		C00001155379	2014-11-20	281.40
000000001239077	2014-11-17	77777	CABRERA, CARLOS	AD		C00001154383	2014-11-14	72.79
000000001240026	2014-11-21	206790	CALL ONE INC	AD		C00001155327	2014-11-20	2,321.00
000000001239910	2014-11-21	77777	CAMERON, PRECIOUS	AD		C00001155211	2014-11-20	75.99
000000001239078	2014-11-17	77777	CAMPION, CATHERINE	AD		C00001154384	2014-11-14	133.15
000000001240023	2014-11-21	06871F	CANON FINANCIAL SERVICES INC	AD		C00001155324	2014-11-20	1,239.84
000000001240028	2014-11-21	33926A	CARASOFT TECHNOLOGY CORP	AD		C00001155329	2014-11-20	55,508.44
000000001239190	2014-11-17	47362F	CARDINAL HEALTH 110 LLC	AD		C00001154496	2014-11-14	1,633.38
000000001239444	2014-11-18	47362F	CARDINAL HEALTH 110 LLC	AD		C00001154748	2014-11-17	29,216.96
000000001239623	2014-11-19	47362F	CARDINAL HEALTH 110 LLC	AD		C00001154926	2014-11-18	30,628.57
000000001239810	2014-11-20	47362F	CARDINAL HEALTH 110 LLC	AD		C00001155112	2014-11-19	37,876.48
000000001239835	2014-11-20	47362F	CARDINAL HEALTH 110 LLC	AD		C00001155137	2014-11-19	176.94



DATE RUN : 11-21-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:00:24

Disbursements by Payee

Run Dates from 11/14/2014 to 11/20/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001239284	2014-11-17	00854	CAROL KING LANDSCAPE MAINTENANCE INC	AD		C00001154590	2014-11-14	23,414.40
000000001239676	2014-11-19	00854	CAROL KING LANDSCAPE MAINTENANCE INC	AD		C00001154979	2014-11-18	12,719.86
000000001239891	2014-11-20	00854	CAROL KING LANDSCAPE MAINTENANCE INC	AD		C00001155193	2014-11-19	1,270.00
000000001240116	2014-11-21	777777	CARRION, CARLOS	AD		C00001155417	2014-11-20	100.00
000000001240117	2014-11-21	777777	CASTANON, KENDRICK	AD		C00001155418	2014-11-20	49.90
000000001239902	2014-11-21	88888	CASTELLANO, JOSE RAMON & LILIA AND DEL	AD		C00001155203	2014-11-20	20,000.00
000000001239911	2014-11-21	77777	CATALAN, ISABEL	AD		C00001155212	2014-11-20	11.77
000000001184673	2014-11-18	88888	CATILLO SANTOS, IRMA	DC		000000012809	2014-11-18	8.44-
000000001239694	2014-11-20	77777	CAUDILL, CONNIE C	AD		C00001154996	2014-11-19	63.07
000000001239506	2014-11-18	273972	CDW GOVERNMENT INC	AD		C00001154810	2014-11-17	3,915.00
000000001239617	2014-11-19	273972	CDW GOVERNMENT INC	AD		C00001154920	2014-11-18	10,765.00
000000001239831	2014-11-20	273972	CDW GOVERNMENT INC	AD		C00001155133	2014-11-19	47,710.85
000000001240027	2014-11-21	273972	CDW GOVERNMENT INC	AD		C00001155328	2014-11-20	20,824.00
000000001239213	2014-11-17	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001154519	2014-11-14	772.62
000000001239348	2014-11-18	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001154652	2014-11-17	1,571.11
000000001239410	2014-11-18	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001154714	2014-11-17	113.05
000000001239411	2014-11-18	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001154715	2014-11-17	203.28
000000001239414	2014-11-18	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001154718	2014-11-17	36.84
000000001239438	2014-11-18	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001154742	2014-11-17	17,981.18
000000001239534	2014-11-19	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001154837	2014-11-18	1,859.53
000000001239976	2014-11-21	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001155277	2014-11-20	462.34
000000001239286	2014-11-17	03771	CENTRAL FLORIDA REPORTERS INC DBA	AD		C00001154592	2014-11-14	85.00
000000001239993	2014-11-21	713480	CH2M HILL ENGINEERS INC	AD		C00001155294	2014-11-20	32,500.29
Total CHECK AMOUNT :								357,842.79

DISB TYPE : EFT

201411200097957	2014-11-21	42926	CHANCE, PAMELA ANN	EFT		E00000097970	2014-11-20	13.27
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Orange County

DATE RUN : 11-21-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:00:24

Disbursements by Payee

Run Dates from 11/14/2014 to 11/20/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
Total EFT AMOUNT :								13.27
DISB TYPE : CHECK								
000000001239281	2014-11-17	68508	CHEFS DEPOT INC DBA	AD		C00001154587	2014-11-14	11,102.26
000000001222434	2014-11-18	S4H27	CHERRY, STACEY LASHAUNDA	DC		000000012811	2014-11-18	55.00-
Total CHECK AMOUNT :								11,047.26
DISB TYPE : EFT								
201411180097925	2014-11-19	73646	CHESTON, DANIEL LEE	EFT		E00000097938	2014-11-18	31.91
Total EFT AMOUNT :								31.91
DISB TYPE : CHECK								
000000001239695	2014-11-20	77777	CHOLEWA, JOSEPH	AD		C00001154997	2014-11-19	143.62
000000001239251	2014-11-17	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001154557	2014-11-14	2,038.88
000000001239641	2014-11-19	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001154944	2014-11-18	1,206.75
000000001239851	2014-11-20	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001155153	2014-11-19	21,049.07
Total CHECK AMOUNT :								24,438.32
DISB TYPE : EFT								
201411180097921	2014-11-19	73511	CHRISTOFFERSEN , MATTHEW P	EFT		E00000097934	2014-11-18	39.07
Total EFT AMOUNT :								39.07
DISB TYPE : CHECK								
000000001239698	2014-11-20	12907	CHURCH STREET INVESTMENT PROPERTIES INC	AD		C00001155000	2014-11-19	1,606.56

Orange County

DATE RUN : 11-21-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:00:24

Disbursements by Payee

Run Dates from 11/14/2014 to 11/20/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001239608	2014-11-19	708530	CIGNA HEALTH & LIFE INSURANCE COMPANY	AD		C00001154911	2014-11-18	110,203.45
000000001239115	2014-11-17	03842	CIRCUIT COURT OF NINTH JUDICIAL DISTRICT	AD		C00001154421	2014-11-14	42,081.02
000000001239116	2014-11-17	03854P	CITY OF ORLANDO	AD		C00001154422	2014-11-14	748.10
000000001239117	2014-11-17	03854P	CITY OF ORLANDO	AD		C00001154423	2014-11-14	140.86
000000001239118	2014-11-17	03854P	CITY OF ORLANDO	AD		C00001154424	2014-11-14	84.42
000000001239119	2014-11-17	03854P	CITY OF ORLANDO	AD		C00001154425	2014-11-14	135.26
000000001239120	2014-11-17	03854P	CITY OF ORLANDO	AD		C00001154426	2014-11-14	35.62
000000001239121	2014-11-17	03854P	CITY OF ORLANDO	AD		C00001154427	2014-11-14	105.84
000000001239122	2014-11-17	03854P	CITY OF ORLANDO	AD		C00001154428	2014-11-14	42.01
000000001239123	2014-11-17	03854P	CITY OF ORLANDO	AD		C00001154429	2014-11-14	29.60
000000001239233	2014-11-17	03854C	CITY OF ORLANDO	AD		C00001154539	2014-11-14	399.01
000000001239436	2014-11-18	03854C	CITY OF ORLANDO	AD		C00001154740	2014-11-17	100.12
000000001239926	2014-11-21	03854P	CITY OF ORLANDO	AD		C00001155227	2014-11-20	120.34
000000001239927	2014-11-21	03854P	CITY OF ORLANDO	AD		C00001155228	2014-11-20	12.76
000000001239928	2014-11-21	03854P	CITY OF ORLANDO	AD		C00001155229	2014-11-20	111.34
000000001239929	2014-11-21	03854P	CITY OF ORLANDO	AD		C00001155230	2014-11-20	4,067.09
000000001239930	2014-11-21	03854P	CITY OF ORLANDO	AD		C00001155231	2014-11-20	5,798.56
000000001239931	2014-11-21	03854P	CITY OF ORLANDO	AD		C00001155232	2014-11-20	827.59
000000001239932	2014-11-21	03854P	CITY OF ORLANDO	AD		C00001155233	2014-11-20	11.34
000000001239933	2014-11-21	03854P	CITY OF ORLANDO	AD		C00001155234	2014-11-20	51.46
000000001239934	2014-11-21	03854P	CITY OF ORLANDO	AD		C00001155235	2014-11-20	112.52
000000001239234	2014-11-17	03860A	CITY OF WINTER PARK	AD		C00001154540	2014-11-14	129.85
000000001239547	2014-11-19	038602	CITY OF WINTER PARK	AD		C00001154850	2014-11-18	250.00
000000001239754	2014-11-20	038602	CITY OF WINTER PARK	AD		C00001155056	2014-11-19	425.00
000000001239755	2014-11-20	038602	CITY OF WINTER PARK	AD		C00001155057	2014-11-19	213.83
000000001239971	2014-11-21	038602	CITY OF WINTER PARK	AD		C00001155272	2014-11-20	170.20
000000001240083	2014-11-21	08091B	CLARK EQUIPMENT CO INC DBA/	AD		C00001155384	2014-11-20	35,899.21
000000001239306	2014-11-18	77777	CLAUDIO,CHRISTIAN	AD		C00001154610	2014-11-17	93.62

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 11/14/2014 to 11/20/2014

DATE RUN : 11-21-2014

TIME RUN: 07:00:24

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 : 204,006.58

DISB TYPE : EFT

201411140097894	2014-11-17	38616	CLAYTON, AMANDA F	EFT		E00000097907	2014-11-14	387.98
Total EFT AMOUNT :								387.98

DISB TYPE : CHECK

000000001240118	2014-11-21	777777	CLERK OF THE COURT	2012CF000713AO	AD	C00001155419	2014-11-20	24.95
000000001240119	2014-11-21	777777	CLERK OF THE COURT	2013CF0012371AO	AD	C00001155420	2014-11-20	29.85
000000001240120	2014-11-21	777777	CLERK OF THE COURT	2014CF-004409AO	AD	C00001155421	2014-11-20	150.00
000000001240121	2014-11-21	777777	CLERK OF THE COURT	2014CF008384AO	AD	C00001155422	2014-11-20	150.00
000000001239977	2014-11-21	61655	CLYDE MIZELL INC		AD	C00001155278	2014-11-20	625.00
Total CHECK AMOUNT :								979.80

DISB TYPE : EFT

201411200097970	2014-11-21	73520	COCHRAN, YUAN WANG	EFT		E00000097983	2014-11-20	10.68
Total EFT AMOUNT :								10.68

DISB TYPE : CHECK

000000001239670	2014-11-19	70394	COGBURN, HEIDI		AD	C00001154973	2014-11-18	135.00
000000001239253	2014-11-17	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I		AD	C00001154559	2014-11-14	134.52
000000001239469	2014-11-18	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I		AD	C00001154773	2014-11-17	19.38
000000001239854	2014-11-20	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I		AD	C00001155156	2014-11-19	587.45
000000001239307	2014-11-18	77777	COLON, JESSE W		AD	C00001154611	2014-11-17	10.00
000000001239605	2014-11-19	51456A	COMPBENEFITS COMPANY		AD	C00001154908	2014-11-18	18,357.86

Orange County

DATE RUN : 11-21-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:00:24

Disbursements by Payee

Run Dates from 11/14/2014 to 11/20/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001240031	2014-11-21	47269D	COMSYS INFORMATION TECHNOLOGY SVCS LLC	AD		C00001155332	2014-11-20	2,100.00
000000001240122	2014-11-21	777777	COOPER, CHARLES	AD		C00001155423	2014-11-20	150.00
000000001240050	2014-11-21	592091	CORPHEALTH MEDICAL & WELLNESS SOLUTIONS	AD		C00001155351	2014-11-20	546.00
Total CHECK AMOUNT :								22,040.21
DISB TYPE : EFT								
201411200097951	2014-11-21	03827	COURTEMANCHE, CHARLOTTE A	EFT		E00000097964	2014-11-20	90.62
Total EFT AMOUNT :								90.62
DISB TYPE : CHECK								
000000001239989	2014-11-21	15865D	CPH INC	AD		C00001155290	2014-11-20	16,944.64
000000001239235	2014-11-17	04887	CREATIVE SIGNS INC	AD		C00001154541	2014-11-14	3,825.00
000000001239992	2014-11-21	621042	CRIBB PHILBECK WEAVER GROUP INC DBA	AD		C00001155293	2014-11-20	3,474.43
000000001240123	2014-11-21	777777	CRITES, ROBERT	AD		C00001155424	2014-11-20	150.00
000000001239696	2014-11-20	77777	CROSBY, MARGARET M	AD		C00001154998	2014-11-19	67.41
000000001239224	2014-11-17	596630	CRS CONTRACTING LLC	AD		C00001154530	2014-11-14	30,700.00
000000001239335	2014-11-18	52128	CRYSTAL CREEK HOMEOWNERS ASSOCIATION INC	AD		C00001154639	2014-11-17	1,310.60
000000001240124	2014-11-21	777777	CUEVAS, IGNACIO	AD		C00001155425	2014-11-20	100.00
000000001240072	2014-11-21	70121	CURTIS EQUIPMENT INC	AD		C00001155373	2014-11-20	15,557.50
000000001239538	2014-11-19	71662	CUSTOM HARDWARE ENGINEERING & CONSULTIN	AD		C00001154841	2014-11-18	3,607.00
000000001239648	2014-11-19	71662	CUSTOM HARDWARE ENGINEERING & CONSULTIN	AD		C00001154951	2014-11-18	3,607.00
000000001239876	2014-11-20	716560	D CRAIG HARPER & ASSOCIATES LLC	AD		C00001155178	2014-11-19	12,750.00
000000001240070	2014-11-21	664441	D3 ENVIROSCAPE LLC	AD		C00001155371	2014-11-20	1,837.24
000000001239290	2014-11-17	10283B	DADE PAPER & BAG CO DBA/	AD		C00001154596	2014-11-14	748.96
000000001240125	2014-11-21	777777	DASILVA, ANDREW	AD		C00001155426	2014-11-20	150.00
000000001239274	2014-11-17	59478	DATASPLICE LLC	AD		C00001154580	2014-11-14	3,681.56

Orange County

DATE RUN : 11-21-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:00:24

Disbursements by Payee

Run Dates from 11/14/2014 to 11/20/2014

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 : 98,511.34

DISB TYPE : EFT

201411180097922	2014-11-19	63488	DAVIS, REGIS W JR	EFT		E00000097935	2014-11-18	91.27
Total EFT AMOUNT :								91.27

DISB TYPE : CHECK

000000001239268	2014-11-17	73166	DEIGER SERVICE CORP DBA	AD		C00001154574	2014-11-14	352.50
000000001239079	2014-11-17	77777	DEKLE, KEVIN	AD		C00001154385	2014-11-14	39.81
000000001239616	2014-11-19	271430	DELL MARKETING LP	AD		C00001154919	2014-11-18	2,970.73
000000001239637	2014-11-19	271430	DELL MARKETING LP	AD		C00001154940	2014-11-18	20,671.22
000000001239642	2014-11-19	271430	DELL MARKETING LP	AD		C00001154945	2014-11-18	14,330.93
000000001239853	2014-11-20	271430	DELL MARKETING LP	AD		C00001155155	2014-11-19	15,313.76
000000001240056	2014-11-21	271430	DELL MARKETING LP	AD		C00001155357	2014-11-20	14,986.40
000000001239080	2014-11-17	77777	DELVALLE, MARIA	AD		C00001154386	2014-11-14	56.65
000000001155479	2014-11-14	77777	DENHAM, JAMES BRIAN	DC		000000012801	2014-11-14	15.09-
000000001239264	2014-11-17	562742	DESIGNLAB INC	AD		C00001154570	2014-11-14	86.90
000000001239296	2014-11-17	562742	DESIGNLAB INC	AD		C00001154602	2014-11-14	53.90
000000001239625	2014-11-19	562742	DESIGNLAB INC	AD		C00001154928	2014-11-18	868.94
000000001239243	2014-11-17	31881	DICKENS, CHRISTOPHER L	AD		C00001154549	2014-11-14	200.00
Total CHECK AMOUNT :								69,916.65

DISB TYPE : EFT

201411190097934	2014-11-20	56288	DIEHL, MARTIN ALEJANDRO	EFT		E00000097947	2014-11-19	44.83
Total EFT AMOUNT :								44.83

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 11/14/2014 to 11/20/2014

DATE RUN : 11-21-2014

TIME RUN: 07:00:24

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

000000001239687	2014-11-20	88888	DISPLAY FABRICATION GROUP INC	AD		C00001154989	2014-11-19	1,545.00
000000001239479	2014-11-18	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001154783	2014-11-17	156.95
000000001239867	2014-11-20	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001155169	2014-11-19	88.65
000000001239282	2014-11-17	60769	DONE RIGHT FIRE GEAR REPAIR INC	AD		C00001154588	2014-11-14	1,052.30
000000001158463	2014-11-14	77777	DORLEUS,JOHANA	DC		000000012802	2014-11-14	11.77-
Total CHECK AMOUNT :								2,831.13

DISB TYPE : EFT

201411180097915	2014-11-19	49274	DROW, ROBERT JOHN	EFT		E00000097928	2014-11-18	232.39
Total EFT AMOUNT :								232.39

DISB TYPE : CHECK

000000001237803	2014-11-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001153118	2014-11-14	15,274.11-
000000001238553	2014-11-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001153862	2014-11-14	5,264.23-
000000001239151	2014-11-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154457	2014-11-14	375.00
000000001239152	2014-11-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154458	2014-11-14	250.00
000000001239153	2014-11-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154459	2014-11-14	400.00
000000001239154	2014-11-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154460	2014-11-14	350.00
000000001239155	2014-11-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154461	2014-11-14	405.90
000000001239156	2014-11-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154462	2014-11-14	375.00
000000001239157	2014-11-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154463	2014-11-14	580.89
000000001239158	2014-11-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154464	2014-11-14	548.62
000000001239159	2014-11-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154465	2014-11-14	600.00
000000001239160	2014-11-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154466	2014-11-14	300.00
000000001239161	2014-11-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154467	2014-11-14	325.38

Orange County

DATE RUN : 11-21-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:00:24

Disbursements by Payee

Run Dates from 11/14/2014 to 11/20/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001239162	2014-11-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154468	2014-11-14	434.24
000000001239163	2014-11-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154469	2014-11-14	411.09
000000001239164	2014-11-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154470	2014-11-14	273.54
000000001239165	2014-11-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154471	2014-11-14	290.82
000000001239166	2014-11-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154472	2014-11-14	200.00
000000001239167	2014-11-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154473	2014-11-14	300.00
000000001239168	2014-11-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154474	2014-11-14	417.48
000000001239169	2014-11-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154475	2014-11-14	6,072.49
000000001239182	2014-11-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154488	2014-11-14	351.13
000000001239183	2014-11-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154489	2014-11-14	225.00
000000001239184	2014-11-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154490	2014-11-14	448.87
000000001239185	2014-11-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154491	2014-11-14	250.00
000000001239186	2014-11-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154492	2014-11-14	1,000.00
000000001239187	2014-11-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154493	2014-11-14	497.58
000000001239188	2014-11-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154494	2014-11-14	445.76
000000001239189	2014-11-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154495	2014-11-14	208.57
000000001239214	2014-11-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154520	2014-11-14	90.63
000000001239222	2014-11-17	052759	DUKE ENERGY FLORIDA INC DBA	AD		C00001154528	2014-11-14	116,782.86
000000001239331	2014-11-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154635	2014-11-17	21,253.74
000000001239332	2014-11-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154636	2014-11-17	48,426.88
000000001239333	2014-11-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154637	2014-11-17	600.00
000000001239337	2014-11-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154641	2014-11-17	2,571.59
000000001239338	2014-11-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154642	2014-11-17	10,067.74
000000001239356	2014-11-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154660	2014-11-17	200.00
000000001239357	2014-11-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154661	2014-11-17	325.00
000000001239358	2014-11-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154662	2014-11-17	375.00
000000001239359	2014-11-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154663	2014-11-17	275.00
000000001239360	2014-11-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154664	2014-11-17	350.00
000000001239361	2014-11-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154665	2014-11-17	200.00



Orange County

DATE RUN : 11-21-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:00:24

Disbursements by Payee

Run Dates from 11/14/2014 to 11/20/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001239362	2014-11-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154666	2014-11-17	350.00
000000001239363	2014-11-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154667	2014-11-17	350.00
000000001239364	2014-11-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154668	2014-11-17	250.00
000000001239365	2014-11-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154669	2014-11-17	275.00
000000001239366	2014-11-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154670	2014-11-17	300.00
000000001239367	2014-11-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154671	2014-11-17	375.00
000000001239368	2014-11-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154672	2014-11-17	200.00
000000001239369	2014-11-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154673	2014-11-17	250.00
000000001239370	2014-11-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154674	2014-11-17	425.00
000000001239371	2014-11-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154675	2014-11-17	350.00
000000001239372	2014-11-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154676	2014-11-17	200.00
000000001239373	2014-11-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154677	2014-11-17	350.00
000000001239374	2014-11-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154678	2014-11-17	325.00
000000001239375	2014-11-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154679	2014-11-17	325.00
000000001239376	2014-11-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154680	2014-11-17	300.00
000000001239377	2014-11-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154681	2014-11-17	375.00
000000001239378	2014-11-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154682	2014-11-17	350.00
000000001239379	2014-11-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154683	2014-11-17	350.00
000000001239380	2014-11-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154684	2014-11-17	250.00
000000001239381	2014-11-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154685	2014-11-17	250.00
000000001239382	2014-11-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154686	2014-11-17	325.00
000000001239383	2014-11-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154687	2014-11-17	350.00
000000001239384	2014-11-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154688	2014-11-17	535.90
000000001239385	2014-11-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154689	2014-11-17	553.47
000000001239386	2014-11-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154690	2014-11-17	376.78
000000001239387	2014-11-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154691	2014-11-17	320.15
000000001239388	2014-11-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154692	2014-11-17	655.07
000000001239389	2014-11-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154693	2014-11-17	701.66
000000001239390	2014-11-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154694	2014-11-17	217.39

Orange County

DATE RUN : 11-21-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:00:24

Disbursements by Payee

Run Dates from 11/14/2014 to 11/20/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001239391	2014-11-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154695	2014-11-17	274.48
000000001239392	2014-11-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154696	2014-11-17	425.00
000000001239393	2014-11-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154697	2014-11-17	392.26
000000001239394	2014-11-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154698	2014-11-17	682.63
000000001239395	2014-11-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154699	2014-11-17	251.33
000000001239396	2014-11-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154700	2014-11-17	413.93
000000001239397	2014-11-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154701	2014-11-17	900.00
000000001239398	2014-11-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154702	2014-11-17	900.00
000000001239399	2014-11-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154703	2014-11-17	240.23
000000001239400	2014-11-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154704	2014-11-17	342.54
000000001239401	2014-11-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154705	2014-11-17	392.00
000000001239402	2014-11-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154706	2014-11-17	950.00
000000001239403	2014-11-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154707	2014-11-17	195.77
000000001239404	2014-11-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154708	2014-11-17	247.43
000000001239405	2014-11-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154709	2014-11-17	268.50
000000001239406	2014-11-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154710	2014-11-17	300.16
000000001239407	2014-11-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154711	2014-11-17	521.67
000000001239408	2014-11-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154712	2014-11-17	439.39
000000001239416	2014-11-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154720	2014-11-17	390.90
000000001239422	2014-11-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154726	2014-11-17	380.49
000000001239423	2014-11-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154727	2014-11-17	464.66
000000001239424	2014-11-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154728	2014-11-17	398.09
000000001239425	2014-11-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154729	2014-11-17	30,616.88
000000001239426	2014-11-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154730	2014-11-17	2,151.56
000000001239520	2014-11-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154823	2014-11-18	350.00
000000001239521	2014-11-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154824	2014-11-18	600.00
000000001239522	2014-11-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154825	2014-11-18	425.00
000000001239548	2014-11-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154851	2014-11-18	484.60
000000001239549	2014-11-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154852	2014-11-18	423.93

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 11-21-2014

TIME RUN: 07:00:24

Disbursements by Payee

Run Dates from 11/14/2014 to 11/20/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001239550	2014-11-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154853	2014-11-18	458.98
000000001239551	2014-11-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154854	2014-11-18	590.51
000000001239552	2014-11-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154855	2014-11-18	225.00
000000001239553	2014-11-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154856	2014-11-18	200.00
000000001239554	2014-11-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154857	2014-11-18	300.00
000000001239555	2014-11-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154858	2014-11-18	781.06
000000001239556	2014-11-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154859	2014-11-18	765.88
000000001239565	2014-11-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154868	2014-11-18	424.64
000000001239576	2014-11-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154879	2014-11-18	350.00
000000001239585	2014-11-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154888	2014-11-18	3,226.96
000000001239591	2014-11-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154894	2014-11-18	325.00
000000001239592	2014-11-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154895	2014-11-18	350.00
000000001239593	2014-11-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154896	2014-11-18	300.00
000000001239594	2014-11-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154897	2014-11-18	350.00
000000001239595	2014-11-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154898	2014-11-18	574.30
000000001239596	2014-11-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154899	2014-11-18	244.54
000000001239597	2014-11-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154900	2014-11-18	300.99
000000001239598	2014-11-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154901	2014-11-18	528.70
000000001239599	2014-11-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154902	2014-11-18	352.84
000000001239600	2014-11-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154903	2014-11-18	504.19
000000001239601	2014-11-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001154904	2014-11-18	509.52
000000001239682	2014-11-19	05275	DUKE ENERGY FLORIDA INC DBA	MD		000000006697	2014-11-19	505.49
000000001239706	2014-11-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001155008	2014-11-19	373.25
000000001239707	2014-11-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001155009	2014-11-19	213.46
000000001239708	2014-11-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001155010	2014-11-19	333.64
000000001239709	2014-11-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001155011	2014-11-19	350.00
000000001239710	2014-11-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001155012	2014-11-19	375.00
000000001239711	2014-11-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001155013	2014-11-19	286.99
000000001239712	2014-11-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001155014	2014-11-19	209.13

Orange County

DATE RUN : 11-21-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:00:24

Disbursements by Payee

Run Dates from 11/14/2014 to 11/20/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001239713	2014-11-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001155015	2014-11-19	300.00
000000001239714	2014-11-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001155016	2014-11-19	375.00
000000001239715	2014-11-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001155017	2014-11-19	379.68
000000001239716	2014-11-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001155018	2014-11-19	250.00
000000001239717	2014-11-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001155019	2014-11-19	386.18
000000001239718	2014-11-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001155020	2014-11-19	288.86
000000001239719	2014-11-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001155021	2014-11-19	535.62
000000001239720	2014-11-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001155022	2014-11-19	352.74
000000001239721	2014-11-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001155023	2014-11-19	861.29
000000001239729	2014-11-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001155031	2014-11-19	410.65
000000001239730	2014-11-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001155032	2014-11-19	262.51
000000001239756	2014-11-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001155058	2014-11-19	732.75
000000001239787	2014-11-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001155089	2014-11-19	501.13
000000001239788	2014-11-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001155090	2014-11-19	401.57
000000001239789	2014-11-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001155091	2014-11-19	571.26
000000001239790	2014-11-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001155092	2014-11-19	474.31
000000001239791	2014-11-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001155093	2014-11-19	223.44
000000001239792	2014-11-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001155094	2014-11-19	536.82
000000001239799	2014-11-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001155101	2014-11-19	390.42
000000001239800	2014-11-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001155102	2014-11-19	509.03
000000001239839	2014-11-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001155141	2014-11-19	3,930.98
000000001239942	2014-11-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001155243	2014-11-20	1,182.23
000000001239943	2014-11-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001155244	2014-11-20	15,274.11
000000001239944	2014-11-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001155245	2014-11-20	5,264.23
000000001239946	2014-11-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001155247	2014-11-20	67,298.80
000000001239947	2014-11-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001155248	2014-11-20	88,695.00
000000001239948	2014-11-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001155249	2014-11-20	53,819.56
000000001239949	2014-11-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001155250	2014-11-20	55,293.78
000000001239950	2014-11-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001155251	2014-11-20	53,213.18

Orange County

DATE RUN : 11-21-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:00:24

Disbursements by Payee

Run Dates from 11/14/2014 to 11/20/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001239951	2014-11-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001155252	2014-11-20	109,556.10
000000001239952	2014-11-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001155253	2014-11-20	124,246.03
000000001239953	2014-11-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001155254	2014-11-20	28.00
000000001239954	2014-11-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001155255	2014-11-20	51,651.41
000000001239955	2014-11-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001155256	2014-11-20	26,704.39
000000001239956	2014-11-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001155257	2014-11-20	1,779.39
000000001239960	2014-11-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001155261	2014-11-20	3,141.65
000000001239972	2014-11-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001155273	2014-11-20	6,340.71
000000001239980	2014-11-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001155281	2014-11-20	365.41
000000001239981	2014-11-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001155282	2014-11-20	219.28
000000001239982	2014-11-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001155283	2014-11-20	99.40
000000001239983	2014-11-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001155284	2014-11-20	256.50
000000001239984	2014-11-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001155285	2014-11-20	8,097.60
000000001239985	2014-11-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001155286	2014-11-20	15,230.79
000000001239986	2014-11-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001155287	2014-11-20	17,419.42
000000001240013	2014-11-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001155314	2014-11-20	28,268.07
000000001240016	2014-11-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001155317	2014-11-20	39,455.99
000000001240101	2014-11-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001155402	2014-11-20	33,948.98
000000001240102	2014-11-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001155403	2014-11-20	12,581.20
000000001239468	2014-11-18	243250	EARL W COLVARD INC DBA/	AD		C00001154772	2014-11-17	3,133.26
000000001239852	2014-11-20	243250	EARL W COLVARD INC DBA/	AD		C00001155154	2014-11-19	666.66
000000001239293	2014-11-17	373730	EARTHBALANCE CORPORATION	AD		C00001154599	2014-11-14	7,485.00
000000001200940	2014-11-18	S4E42	EAST ORLANDO CONDOS LLC	DC		000000012807	2014-11-18	508.00-
000000001239433	2014-11-18	120363	EATONVILLE, TOWN OF	AD		C00001154737	2014-11-17	882.34
000000001240126	2014-11-21	777777	EBLACAS, JASON	AD		C00001155427	2014-11-20	64.18
000000001240087	2014-11-21	524920	ECN INTERMEDIATE HOLDING COMPANY INC DBA	AD		C00001155388	2014-11-20	5,000.00
000000001239912	2014-11-21	77777	ELLIS, DAVID	AD		C00001155213	2014-11-20	11.61
000000001239531	2014-11-19	28590U	EMBARQ FLORIDA INC DBA/	AD		C00001154834	2014-11-18	228.08
000000001239536	2014-11-19	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001154839	2014-11-18	999.72

DATE RUN : 11-21-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:00:24

Disbursements by Payee

Run Dates from 11/14/2014 to 11/20/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001239545	2014-11-19	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001154848	2014-11-18	42.86
000000001239588	2014-11-19	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001154891	2014-11-18	382.00
000000001239618	2014-11-19	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001154921	2014-11-18	720.11
000000001239838	2014-11-20	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001155140	2014-11-19	460.56
000000001239959	2014-11-21	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001155260	2014-11-20	2,517.00
000000001239966	2014-11-21	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001155267	2014-11-20	382.11
000000001239081	2014-11-17	77777	EMILIANO,LUIZ	AD		C00001154387	2014-11-14	52.52
000000001239223	2014-11-17	39827	ENVIRONMENTAL CONSULTING & TECHNOLOGY I	AD		C00001154529	2014-11-14	3,885.97
000000001239991	2014-11-21	39827	ENVIRONMENTAL CONSULTING & TECHNOLOGY I	AD		C00001155292	2014-11-20	12,524.26
000000001240046	2014-11-21	246251	F & C CAPOZZOLI INC DBA	AD		C00001155347	2014-11-20	318.25
000000001239703	2014-11-20	70053	F6OSTC LLC	AD		C00001155005	2014-11-19	1,829.99
000000001239240	2014-11-17	711841	FALCK SOUTHEAST II CORP DBA	AD		C00001154546	2014-11-14	3,000.00
000000001239505	2014-11-18	16905	FAUSNIGHT STRIPE & LINE INC	AD		C00001154809	2014-11-17	9,238.18
000000001239415	2014-11-18	051863	FEDERAL EXPRESS CORPORATION	AD		C00001154719	2014-11-17	163.66
000000001239501	2014-11-18	051863	FEDERAL EXPRESS CORPORATION	AD		C00001154805	2014-11-17	18.36
000000001239610	2014-11-19	051863	FEDERAL EXPRESS CORPORATION	AD		C00001154913	2014-11-18	123.75
000000001239887	2014-11-20	051863	FEDERAL EXPRESS CORPORATION	AD		C00001155189	2014-11-19	6.68
Total CHECK AMOUNT :								1,152,420.94
DISB TYPE : EFT								
201411200097968	2014-11-21	73467	FENNELL, ROBERT ALLEN	EFT		E00000097981	2014-11-20	15.79
201411140097896	2014-11-17	67912	FERNANDES, LUIZ CLAUDIO MATTOS	EFT		E00000097909	2014-11-14	55.00
Total EFT AMOUNT :								70.79
DISB TYPE : CHECK								
000000001240127	2014-11-21	777777	FERRY, RANDOLPH	AD		C00001155428	2014-11-20	49.00
000000001239082	2014-11-17	77777	FFDT ENTERPRISES LLC	AD		C00001154388	2014-11-14	114.82

Orange County

DATE RUN : 11-21-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:00:24

Disbursements by Payee

Run Dates from 11/14/2014 to 11/20/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001239083	2014-11-17	77777	FIELDS,VONDA	AD		C00001154389	2014-11-14	51.39
000000001240128	2014-11-21	777777	FIGUEROA, ELIEZER	AD		C00001155429	2014-11-20	116.00
000000001239442	2014-11-18	110803	FIRE & LIFE SAFETY AMERICA INC	AD		C00001154746	2014-11-17	250.00
000000001239937	2014-11-21	31371A	FIRST AMER TITLE INSURANCE COMPANY - ES	AD		C00001155238	2014-11-20	1,000.00
000000001239938	2014-11-21	31371A	FIRST AMER TITLE INSURANCE COMPANY - ES	AD		C00001155239	2014-11-20	65,488.16
000000001239125	2014-11-17	R01178	FIRST AMERICAN TITLE INSURANCE	AD		C00001154431	2014-11-14	1,043,695.78
000000001239084	2014-11-17	77777	FISHER,JENNIFER	AD		C00001154390	2014-11-14	12.10
000000001239654	2014-11-19	03062I	FL DEPT OF HEALTH/ORANGE CNTY PUBLIC HL	AD		C00001154957	2014-11-18	208.00
000000001240129	2014-11-21	777777	FL DISBURSEMENT UNIT 100001713DR48	AD		C00001155430	2014-11-20	101.55
000000001239990	2014-11-21	238401	FLORIDA A & M UNIVERSITY COLLEGE OF LAW	AD		C00001155291	2014-11-20	17,263.04
000000001239880	2014-11-20	55850	FLORIDA CATASTROPHE CORP	AD		C00001155182	2014-11-19	2,500.00
000000001239231	2014-11-17	030626	FLORIDA DEPT OF HEALTH	AD		C00001154537	2014-11-14	31.00
000000001239491	2014-11-18	030629	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH	AD		C00001154795	2014-11-17	441.60
000000001239540	2014-11-19	03062L	FLORIDA DEPT OF HLTH/BUREAU OF EMERG ME	AD		C00001154843	2014-11-18	650.00
000000001239541	2014-11-19	03062L	FLORIDA DEPT OF HLTH/BUREAU OF EMERG ME	AD		C00001154844	2014-11-18	600.00
000000001239542	2014-11-19	03062L	FLORIDA DEPT OF HLTH/BUREAU OF EMERG ME	AD		C00001154845	2014-11-18	600.00
000000001239544	2014-11-19	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001154847	2014-11-18	32.10
000000001239958	2014-11-21	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001155259	2014-11-20	142.56
000000001239657	2014-11-19	068214	FLORIDA DEPT OF REVENUE	AD		C00001154960	2014-11-18	675.00
000000001239239	2014-11-17	26754	FLORIDA HIGHWAY PATROL	AD		C00001154545	2014-11-14	238.47
000000001239241	2014-11-17	136136	FLORIDA SECT AMER WATER WORKS ASSN INC	AD		C00001154547	2014-11-14	25.00
000000001239464	2014-11-18	04516E	FLORIDA STATE UNIVERSITY	AD		C00001154768	2014-11-17	4,961.91
000000001239085	2014-11-17	77777	FLORIDAS PROPERTY PROS INC	AD		C00001154391	2014-11-14	35.05
000000001239653	2014-11-19	00860	FRANK GAY PLUMBING INC	AD		C00001154956	2014-11-18	17,265.35
							Total CHECK AMOUNT :	1,156,547.88

DISB TYPE : EFT

201411200097971	2014-11-21	31679	FREEMAN, DAVID L	EFT		E00000097984	2014-11-20	59.15
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DATE RUN : 11-21-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:00:24

Disbursements by Payee

Run Dates from 11/14/2014 to 11/20/2014

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 : 59.15

DISB TYPE : CHECK

000000001239242	2014-11-17	16298	FRYE, FRED W	AD		C00001154548	2014-11-14	200.00
000000001239440	2014-11-18	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001154744	2014-11-17	3,362.50
000000001239451	2014-11-18	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001154755	2014-11-17	1,708.80
000000001239503	2014-11-18	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001154807	2014-11-17	3,470.10
000000001239611	2014-11-19	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001154914	2014-11-18	3,362.50
000000001239650	2014-11-19	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001154953	2014-11-18	1,129.80
000000001239830	2014-11-20	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001155132	2014-11-19	17,962.63
000000001239878	2014-11-20	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001155180	2014-11-19	35,636.61
000000001240052	2014-11-21	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001155353	2014-11-20	53,245.39
000000001240062	2014-11-21	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001155363	2014-11-20	2,804.33
000000001239308	2014-11-18	77777	GAFFNEY, GLADYS	AD		C00001154612	2014-11-17	20.05
000000001239621	2014-11-19	41841	GAIL & WYNNS MORTUARY INC	AD		C00001154924	2014-11-18	2,960.00
000000001240130	2014-11-21	777777	GALLOWAY, DELMAR	AD		C00001155431	2014-11-20	150.00
000000001239820	2014-11-20	70852	GALLS LLC	AD		C00001155122	2014-11-19	648.00
000000001239263	2014-11-17	54715	GAME OFFICIALS INC	AD		C00001154569	2014-11-14	3,520.00
000000001239269	2014-11-17	54715	GAME OFFICIALS INC	AD		C00001154575	2014-11-14	815.00
000000001239871	2014-11-20	54715	GAME OFFICIALS INC	AD		C00001155173	2014-11-19	3,757.00
000000001240131	2014-11-21	777777	GARCIA, ANDY	AD		C00001155432	2014-11-20	100.00
000000001240132	2014-11-21	777777	GARCIA, ERIK	AD		C00001155433	2014-11-20	20.00
000000001239913	2014-11-21	77777	GARCIA, JOSE L	AD		C00001155214	2014-11-20	93.70
000000001239299	2014-11-17	008490	GARNEY COMPANIES INC	MD		000000006694	2014-11-17	83,761.99

Total CHECK AMOUNT : 218,728.40

DISB TYPE : EFT



Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 11/14/2014 to 11/20/2014

DATE RUN : 11-21-2014

TIME RUN: 07:00:24

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201411200097974	2014-11-21	73649	GARRAMONE, DANIEL J	EFT		E00000097987	2014-11-20	40.25
Total EFT AMOUNT :								40.25
DISB TYPE : CHECK								
000000001239470	2014-11-18	366521	GARTNER GROUP INC AKA/	AD		C00001154774	2014-11-17	32,502.00
000000001239244	2014-11-17	50953	GAUGH, GLENN J	AD		C00001154550	2014-11-14	250.00
Total CHECK AMOUNT :								32,752.00
DISB TYPE : EFT								
201411200097961	2014-11-21	65261	GENERAL, DAWN F	EFT		E00000097974	2014-11-20	164.21
Total EFT AMOUNT :								164.21
DISB TYPE : CHECK								
000000001239484	2014-11-18	23307	GIBBS, GREGORY I	AD		C00001154788	2014-11-17	120.00
000000001239661	2014-11-19	31117	GIBSON, BRIAN MAR	AD		C00001154964	2014-11-18	870.00
000000001239822	2014-11-20	39025	GIBSON, DIANA - PETTY CASH	AD		C00001155124	2014-11-19	94.43
000000001239431	2014-11-18	44609	GMB ENGINEERS & PLANNERS INC	AD		C00001154735	2014-11-17	35,063.66
Total CHECK AMOUNT :								36,148.09
DISB TYPE : EFT								
201411200097963	2014-11-21	42126	GODBOUT, GRACE SNOW	EFT		E00000097976	2014-11-20	107.55
201411140097895	2014-11-17	73638	GOLDBERG, LAWRENCE MARK	EFT		E00000097908	2014-11-14	116.15
201411200097972	2014-11-21	63332	GOMEZ, EDGAR A	EFT		E00000097985	2014-11-20	44.50
Total EFT AMOUNT :								268.20

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 11-21-2014

TIME RUN: 07:00:24

Disbursements by Payee

Run Dates from 11/14/2014 to 11/20/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : CHECK								
000000001229388	2014-11-18	S2T90	GONZALEZ, MARIA MAGDALENA	AD		C00001144730	2014-11-18	48.00-
000000001239309	2014-11-18	77777	GONZALEZ, BEATRIZ	AD		C00001154613	2014-11-17	60.06
000000001240133	2014-11-21	777777	GOODWIN, JAMES	AD		C00001155434	2014-11-20	100.00
Total CHECK AMOUNT :								112.06
DISB TYPE : EFT								
201411180097919	2014-11-19	68599	GORE, AMI L	EFT		E00000097932	2014-11-18	233.85
Total EFT AMOUNT :								233.85
DISB TYPE : CHECK								
000000001239086	2014-11-17	77777	GREEN, JAKKI	AD		C00001154392	2014-11-14	110.76
000000001237624	2014-11-14	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001152940	2014-11-14	1,313.00-
000000001239257	2014-11-17	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001154563	2014-11-14	961.56
000000001239646	2014-11-19	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001154949	2014-11-18	814.36
000000001239840	2014-11-20	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001155142	2014-11-19	1,371.23
000000001239864	2014-11-20	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001155166	2014-11-19	1,476.18
000000001239255	2014-11-17	50567	GREENWAY FORD INC	AD		C00001154561	2014-11-14	853.99
000000001239644	2014-11-19	50567	GREENWAY FORD INC	AD		C00001154947	2014-11-18	193.72
000000001239857	2014-11-20	50567	GREENWAY FORD INC	AD		C00001155159	2014-11-19	866.55
000000001239688	2014-11-20	88888	GREENWICH AEROGROUP INC	AD		C00001154990	2014-11-19	642.00
000000001239291	2014-11-17	251381	GROUNDTEK OF CENTRAL FLORIDA LLC	AD		C00001154597	2014-11-14	13,649.35
000000001239892	2014-11-20	251381	GROUNDTEK OF CENTRAL FLORIDA LLC	AD		C00001155194	2014-11-19	48,186.90
000000001240085	2014-11-21	251381	GROUNDTEK OF CENTRAL FLORIDA LLC	AD		C00001155386	2014-11-20	13,530.24
000000001239087	2014-11-17	77777	GUEDES, MARIA	AD		C00001154393	2014-11-14	69.91
000000001239914	2014-11-21	77777	GUEVARA, RAIZA	AD		C00001155215	2014-11-20	25.82

DATE RUN : 11-21-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:00:24

Disbursements by Payee

Run Dates from 11/14/2014 to 11/20/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001240134	2014-11-21	777777	GUTHRIE, MARK	AD		C00001155435	2014-11-20	150.00
000000001239821	2014-11-20	094770	HACH COMPANY INC	AD		C00001155123	2014-11-19	55,710.05
000000001240135	2014-11-21	777777	HALL, HERBERT	AD		C00001155436	2014-11-20	166.00
000000001239088	2014-11-17	77777	HALL,WHITNEY	AD		C00001154394	2014-11-14	122.06
000000001239310	2014-11-18	77777	HALL,WHITNEY	AD		C00001154614	2014-11-17	26.55
000000001239589	2014-11-19	34790	HALL-MARK FIRE APPARATUS INC	AD		C00001154892	2014-11-18	691.08
000000001239674	2014-11-19	34790	HALL-MARK FIRE APPARATUS INC	AD		C00001154977	2014-11-18	3,183.45
000000001239311	2014-11-18	77777	HAMER,MICHAEL	AD		C00001154615	2014-11-17	15.17
000000001240136	2014-11-21	777777	HARDING, BRYON	AD		C00001155437	2014-11-20	150.00
000000001239488	2014-11-18	61151	HARRIELSON, STEVEN	AD		C00001154792	2014-11-17	660.00
000000001239454	2014-11-18	49720	HELPING HAND LAWN CARE INC	AD		C00001154758	2014-11-17	7,370.00
Total CHECK AMOUNT :								149,683.93

DISB TYPE : EFT

201411170097904	2014-11-18	49827	HERNANDEZ, BRENDA LIZ	EFT		E00000097917	2014-11-17	11.13
201411190097935	2014-11-20	63781	HERNANDEZ, DAVID	EFT		E00000097948	2014-11-19	101.46
Total EFT AMOUNT :								112.59

DISB TYPE : CHECK

000000001239915	2014-11-21	77777	HERNANDEZ,GUSTAVO	AD		C00001155216	2014-11-20	94.36
000000001240076	2014-11-21	595210	HILLS PET NUTRITION INC	AD		C00001155377	2014-11-20	830.19
Total CHECK AMOUNT :								924.55

DISB TYPE : EFT

201411190097928	2014-11-20	38784	HINTON, PAULETTE FAYE	EFT		E00000097941	2014-11-19	269.40
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DATE RUN : 11-21-2014  
 TIME RUN: 07:00:24

Orange County  
 DISBURSEMENTS PROVISION REPORT  
 Disbursements by Payee  
 Run Dates from 11/14/2014 to 11/20/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
Total EFT AMOUNT :								269.40
DISB TYPE : CHECK								
000000001239312	2014-11-18	77777	HIRSCH, MICHAEL E	AD		C00001154616	2014-11-17	16.94
000000001239860	2014-11-20	576170	HLP INC DBA	AD		C00001155162	2014-11-19	6,920.00
Total CHECK AMOUNT :								6,936.94
DISB TYPE : EFT								
201411200097969	2014-11-21	73468	HODGE, DEBRA LUCILLE	EFT		E00000097982	2014-11-20	128.91
Total EFT AMOUNT :								128.91
DISB TYPE : CHECK								
000000001239325	2014-11-18	007671	HOMES IN PARTNERSHIP INC	AD		C00001154629	2014-11-17	15,085.00
Total CHECK AMOUNT :								15,085.00
DISB TYPE : EFT								
201411190097945	2014-11-20	73612	HOOPER, JASON A	EFT		E00000097958	2014-11-19	81.44
Total EFT AMOUNT :								81.44
DISB TYPE : CHECK								
000000001230090	2014-11-18	S4K57	HOUSING AUTHORITY CITY OF PITTSBURGH	AD		C00001145432	2014-11-18	544.69-
000000001239834	2014-11-20	46920B	HRS GROUP INC DBA/	AD		C00001155136	2014-11-19	4,522.50
000000001239870	2014-11-20	46920B	HRS GROUP INC DBA/	AD		C00001155172	2014-11-19	4,961.75
000000001240077	2014-11-21	63661	HSB VETERINARY SUPPLY INC	AD		C00001155378	2014-11-20	47.60

Orange County

DATE RUN : 11-21-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:00:24

Disbursements by Payee

Run Dates from 11/14/2014 to 11/20/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001239999	2014-11-21	055993	HUBBARD CONSTRUCTION CO DBA/	AD		C00001155300	2014-11-20	9,625.00
000000001239287	2014-11-17	055992	HUBBARD CONSTRUCTION CO INC DBA/	AD		C00001154593	2014-11-14	45,727.53
000000001239662	2014-11-19	35131	HUDSON, JEFFERY DAYTON	AD		C00001154965	2014-11-18	846.00
000000001239939	2014-11-21	54841	HUNTERS CREEK COMMUNITY ASSN INC	AD		C00001155240	2014-11-20	3,100.00
000000001239940	2014-11-21	54841	HUNTERS CREEK COMMUNITY ASSN INC	AD		C00001155241	2014-11-20	45,000.00
000000001240011	2014-11-21	510653	IHEARTMEDIA & ENTERTAINMENT INC DBA	AD		C00001155312	2014-11-20	690.75
000000001239626	2014-11-19	606422	ILER GROUP INC DBA	AD		C00001154929	2014-11-18	149.70
000000001240012	2014-11-21	72197	INDUSTRIAL LAUNDRY SERVICES LLC	AD		C00001155313	2014-11-20	740.42
000000001240014	2014-11-21	566112	INFINITE ENERGY INC	AD		C00001155315	2014-11-20	4,147.57
000000001239089	2014-11-17	77777	INGRAM, EDWARD	AD		C00001154395	2014-11-14	95.72
000000001240060	2014-11-21	056437	INTERNATIONAL ASSN OF ELECTRICAL INSPEC	AD		C00001155361	2014-11-20	880.00
000000001239256	2014-11-17	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001154562	2014-11-14	2,099.80
000000001239471	2014-11-18	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001154775	2014-11-17	4,160.23
000000001239858	2014-11-20	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001155160	2014-11-19	171.71
000000001239680	2014-11-19	61350	INVESTIGATIVE PROCESS SERVICE INC	AD		C00001154983	2014-11-18	35.00
000000001240007	2014-11-21	690440	ISS FACILITY SERVICES INC	AD		C00001155308	2014-11-20	2,963.80
000000001240137	2014-11-21	777777	JACKSON, QWANISHIA	AD		C00001155438	2014-11-20	150.00
000000001239802	2014-11-20	333001	JACOBS ENGINEERING GROUP INC	AD		C00001155104	2014-11-19	5,655.72
000000001239262	2014-11-17	42075	JAMES F MCCANN INCORPORATED	AD		C00001154568	2014-11-14	862.00
000000001239090	2014-11-17	77777	JEAN, FEDELINE	AD		C00001154396	2014-11-14	50.77
000000001239313	2014-11-18	77777	JEFFERSON, WILBERT	AD		C00001154617	2014-11-17	18.35
000000001239314	2014-11-18	77777	JIMENEZ, STACY	AD		C00001154618	2014-11-17	77.22
000000001239628	2014-11-19	695730	JJAG GROUP INC DBA	AD		C00001154931	2014-11-18	796.76
000000001239091	2014-11-17	77777	JOHN S MUDRICK INC	AD		C00001154397	2014-11-14	41.00
000000001239430	2014-11-18	19664	JOHNSON CONTROLS INC	AD		C00001154734	2014-11-17	16,035.00
000000001240138	2014-11-21	777777	JOHNSON, JOHNNY	AD		C00001155439	2014-11-20	150.00
000000001239248	2014-11-17	058001	JOHNSONS WRECKER SERVICE	AD		C00001154554	2014-11-14	2,002.50
000000001239846	2014-11-20	058001	JOHNSONS WRECKER SERVICE	AD		C00001155148	2014-11-19	1,115.00
000000001239903	2014-11-21	88888	JORRIN, JULIO A & MARIBEL &	AD		C00001155204	2014-11-20	10,000.00

Orange County

DATE RUN : 11-21-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:00:24

Disbursements by Payee

Run Dates from 11/14/2014 to 11/20/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001239508	2014-11-18	489050	JOSEPH SOLUSKI INC DBA/	AD		C00001154812	2014-11-17	12,354.00
000000001239315	2014-11-18	77777	JOVANOVIC,DJURO	AD		C00001154619	2014-11-17	28.31
000000001239225	2014-11-17	37173	JR DAVIS CONSTRUCTION CO INC	AD		C00001154531	2014-11-14	521,561.49
000000001240139	2014-11-21	777777	KACZMAREK, NATHAN	AD		C00001155440	2014-11-20	150.00
000000001239493	2014-11-18	097855	KAMAN INDUSTRIAL TECHNOLOGIES CORP DBA	AD		C00001154797	2014-11-17	1,415.25
000000001239941	2014-11-21	54980	KEEFE COMMISSARY NETWORK LLC	AD		C00001155242	2014-11-20	55,715.81
000000001239092	2014-11-17	77777	KERNS,WILLIAM	AD		C00001154398	2014-11-14	128.29
Total CHECK AMOUNT :								757,727.86

DISB TYPE : EFT

201411200097953	2014-11-21	32392	KERR, JUDI K	EFT		E00000097966	2014-11-20	8.01
Total EFT AMOUNT :								8.01

DISB TYPE : CHECK

000000001239656	2014-11-19	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001154959	2014-11-18	696.96
000000001239815	2014-11-20	58717	KINDER KONSULTING & PARENTS TOO INC	AD		C00001155117	2014-11-19	1,780.00
000000001239486	2014-11-18	38401	KING, MICHAEL JUSTIN	AD		C00001154790	2014-11-17	1,222.50
000000001239316	2014-11-18	77777	KING,BARBARA K	AD		C00001154620	2014-11-17	30.65
000000001239727	2014-11-20	05907	KINGSWOOD MANOR ASSN INC	AD		C00001155029	2014-11-19	8,909.27
000000001239093	2014-11-17	77777	KINSEY, TIFFANIE	AD		C00001154399	2014-11-14	85.18
000000001240140	2014-11-21	777777	KIRSCHNER, CRAIG	AD		C00001155441	2014-11-20	150.00
Total CHECK AMOUNT :								12,874.56

DISB TYPE : EFT

201411200097973	2014-11-21	73444	KITURE, GLENN A	EFT		E00000097986	2014-11-20	39.16
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DATE RUN : 11-21-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:00:24

Disbursements by Payee

Run Dates from 11/14/2014 to 11/20/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT	DOC ID	DOC DATE	AMOUNT
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Total EFT AMOUNT : 39.16

DISB TYPE : CHECK

000000001239738	2014-11-20	58056	KMG FENCE LLC	AD		C00001155040	2014-11-19	650.00
000000001239302	2014-11-18	88888	KOLIATSI, JOHN	AD		C00001154606	2014-11-17	100.00
000000001239294	2014-11-17	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001154600	2014-11-14	145.49
000000001239855	2014-11-20	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001155157	2014-11-19	332.26
000000001239094	2014-11-17	77777	KUZMICKI, GRACE	AD		C00001154400	2014-11-14	16.53
000000001239238	2014-11-17	239221	LAKESHORE EQUIPMENT CO DBA/	AD		C00001154544	2014-11-14	4,537.82
000000001239652	2014-11-19	35099A	LANE ELECTRONICS & ALARM SYSTEMS INC	AD		C00001154955	2014-11-18	150.00
000000001239869	2014-11-20	35099A	LANE ELECTRONICS & ALARM SYSTEMS INC	AD		C00001155171	2014-11-19	164.00
000000001239874	2014-11-20	35099A	LANE ELECTRONICS & ALARM SYSTEMS INC	AD		C00001155176	2014-11-19	142.00
000000001240048	2014-11-21	35099A	LANE ELECTRONICS & ALARM SYSTEMS INC	AD		C00001155349	2014-11-20	140.00
000000001239879	2014-11-20	12442	LAPIN SEPTIC TANK SERVICE INC DBA/	AD		C00001155181	2014-11-19	850.00
000000001239916	2014-11-21	77777	LARSEN, ALICE	AD		C00001155217	2014-11-20	70.14

Total CHECK AMOUNT : 7,298.24

DISB TYPE : EFT

201411180097916	2014-11-19	30652	LASSALLE, SALLY ANN	EFT		E00000097929	2014-11-18	22.31
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Total EFT AMOUNT : 22.31

DISB TYPE : CHECK

000000001239859	2014-11-20	54698	LATITUDE GEOGRAPHICS GROUP LTD	AD		C00001155161	2014-11-19	135.70
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Total CHECK AMOUNT : 135.70

Orange County

DATE RUN : 11-21-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:00:24

Disbursements by Payee

Run Dates from 11/14/2014 to 11/20/2014

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

201411190097939	2014-11-20	68463	LATONY, ANTHONY	EFT		E00000097952	2014-11-19	73.49
Total EFT AMOUNT :								73.49

DISB TYPE : CHECK

000000001239894	2014-11-20	58755	LAWNWALKER SERVICES INC	AD		C00001155196	2014-11-19	71,437.90
000000001240089	2014-11-21	58755	LAWNWALKER SERVICES INC	AD		C00001155390	2014-11-20	64,256.52
000000001240141	2014-11-21	777777	LEBEAU, JONATHAN	AD		C00001155442	2014-11-20	150.00
000000001239995	2014-11-21	54805	LEWIS, LONGMAN & WALKER PA - ATTY'S AT	AD		C00001155296	2014-11-20	2,625.24
000000001240142	2014-11-21	777777	LINDERMAN, TIMOTHY	AD		C00001155443	2014-11-20	150.00
000000001239297	2014-11-17	73259	LOJACK CORP	AD		C00001154603	2014-11-14	13,650.00
000000001239095	2014-11-17	77777	LUGO, MARIA	AD		C00001154401	2014-11-14	52.53
000000001239096	2014-11-17	77777	LUNT, DANIEL	AD		C00001154402	2014-11-14	43.48
Total CHECK AMOUNT :								152,365.67

DISB TYPE : EFT

201411200097956	2014-11-21	42363	MADDEN, NORMA JEAN	EFT		E00000097969	2014-11-20	76.95
Total EFT AMOUNT :								76.95

DISB TYPE : CHECK

000000001239266	2014-11-17	61716	MAIN STREET MOWER INC	AD		C00001154572	2014-11-14	2,110.90
000000001239232	2014-11-17	03851B	MAITLAND POLICE DEPARTMENT	AD		C00001154538	2014-11-14	37.04
Total CHECK AMOUNT :								2,147.94



DATE RUN : 11-21-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:00:24

Disbursements by Payee

Run Dates from 11/14/2014 to 11/20/2014

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

201411190097938	2014-11-20	68029	MALONE, SCOTT JAMES	EFT		E00000097951	2014-11-19	24.21
201411190097940	2014-11-20	70422	MARTELL TORRES, ALEXIS J	EFT		E00000097953	2014-11-19	62.61
201411170097906	2014-11-18	73325	MCCOLLUM, FAITH MARIE	EFT		E00000097919	2014-11-17	41.39
201411190097936	2014-11-20	65164	MCCORMICK, MICHAEL KEITH	EFT		E00000097949	2014-11-19	32.70
Total EFT AMOUNT :								160.91

DISB TYPE : CHECK

000000001239246	2014-11-17	589770	MCGRATH RENT CORP DBA	AD		C00001154552	2014-11-14	355.00
000000001239816	2014-11-20	589770	MCGRATH RENT CORP DBA	AD		C00001155118	2014-11-19	1,083.00
000000001239317	2014-11-18	77777	MEREDITH, TERRY	AD		C00001154621	2014-11-17	77.30
000000001240080	2014-11-21	66848	MERRITT VETERINARY SUPPLIES INC	AD		C00001155381	2014-11-20	9,308.46
000000001239432	2014-11-18	70796	METRO EQUIPMENT SERVICE INC	AD		C00001154736	2014-11-17	552,949.79
000000001239443	2014-11-18	16398	METROPOLITAN BUREAU OF INVESTIGATION	AD		C00001154747	2014-11-17	579.26
000000001239295	2014-11-17	48559	MID FLORIDA FITNESS DISTRIBUTORS INC	AD		C00001154601	2014-11-14	3,800.00
000000001239507	2014-11-18	376171	MIDDLESEX ASPHALT LLC	AD		C00001154811	2014-11-17	1,072.06
Total CHECK AMOUNT :								569,224.87

DISB TYPE : EFT

201411200097962	2014-11-21	72287	MILIFFE, KAREN ELIZABETH HENRY	EFT		E00000097975	2014-11-20	39.37
Total EFT AMOUNT :								39.37

DISB TYPE : CHECK

000000001239689	2014-11-20	88888	MILLER AND GILES INC	AD		C00001154991	2014-11-19	800.77
000000001239318	2014-11-18	77777	MILLER, TERRY	AD		C00001154622	2014-11-17	37.47

Orange County

DATE RUN : 11-21-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:00:24

Disbursements by Payee

Run Dates from 11/14/2014 to 11/20/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001239872	2014-11-20	569990	MOBILE MINI INC	AD		C00001155174	2014-11-19	104.20
000000001239453	2014-11-18	25425C	MODULAR SPACE CORPORATION DBA/	AD		C00001154757	2014-11-17	572.45
000000001240143	2014-11-21	777777	MORENO, JOSEPH	AD		C00001155444	2014-11-20	100.00
000000001239226	2014-11-17	70660	MORGANTI GROUP INC	AD		C00001154532	2014-11-14	429,998.30
Total CHECK AMOUNT :								431,613.19
DISB TYPE : EFT								
201411200097955	2014-11-21	41617	MUDGE, DENNIS M	EFT		E00000097968	2014-11-20	64.08
Total EFT AMOUNT :								64.08
DISB TYPE : CHECK								
000000001239216	2014-11-17	39024	MULLER, NITZA OR AQUINO, XIOMARA - PETT	AD		C00001154522	2014-11-14	2,658.38
000000001239227	2014-11-17	71063	MULLIGAN CONSTRUCTORS INC	AD		C00001154533	2014-11-14	238,438.35
000000001239258	2014-11-17	668131	NAPA AUTO PARTS	AD		C00001154564	2014-11-14	301.95
000000001239647	2014-11-19	668131	NAPA AUTO PARTS	AD		C00001154950	2014-11-18	515.52
000000001239866	2014-11-20	668131	NAPA AUTO PARTS	AD		C00001155168	2014-11-19	2,964.27
Total CHECK AMOUNT :								244,878.47
DISB TYPE : EFT								
201411180097924	2014-11-19	70720	NARUTA, GORDON P	EFT		E00000097937	2014-11-18	17.80
Total EFT AMOUNT :								17.80
DISB TYPE : CHECK								
000000001239633	2014-11-19	129241	NATIONAL ASSN OF CLEAN WATER AGENCIES	AD		C00001154936	2014-11-18	13,380.00

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 11-21-2014

TIME RUN: 07:00:24

Disbursements by Payee

Run Dates from 11/14/2014 to 11/20/2014

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 : 13,380.00

DISB TYPE : EFT

201411180097923	2014-11-19	68840	NAZARIO, KEVIN	EFT		E00000097936	2014-11-18	62.30
201411200097948	2014-11-21	18662M	NCS PEARSON INC DBA	EFT		E00000097961	2014-11-20	6,400.00
Total EFT AMOUNT :								6,462.30

DISB TYPE : CHECK

000000001240144	2014-11-21	777777	NEAL, TERRENCE	AD		C00001155445	2014-11-20	209.00
000000001239557	2014-11-19	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001154860	2014-11-18	32.71
000000001239558	2014-11-19	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001154861	2014-11-18	31.31
000000001239559	2014-11-19	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001154862	2014-11-18	35.23
000000001239560	2014-11-19	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001154863	2014-11-18	35.23
000000001239561	2014-11-19	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001154864	2014-11-18	31.31
000000001239672	2014-11-19	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001154975	2014-11-18	107.65
000000001239731	2014-11-20	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001155033	2014-11-19	32.30
000000001239732	2014-11-20	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001155034	2014-11-19	31.31
000000001239733	2014-11-20	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001155035	2014-11-19	35.23
000000001239734	2014-11-20	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001155036	2014-11-19	31.31
000000001239735	2014-11-20	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001155037	2014-11-19	35.23
000000001239828	2014-11-20	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001155130	2014-11-19	82.19
000000001239961	2014-11-21	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001155262	2014-11-20	35.23
000000001239962	2014-11-21	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001155263	2014-11-20	35.23
000000001239963	2014-11-21	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001155264	2014-11-20	48.17
000000001239964	2014-11-21	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001155265	2014-11-20	28.18

Total CHECK AMOUNT : 876.82

Orange County

DATE RUN : 11-21-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:00:24

Disbursements by Payee

Run Dates from 11/14/2014 to 11/20/2014

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

201411140097892	2014-11-17	53602E	NI GOVERNMENT SERVICES INC	EFT		E00000097905	2014-11-14	58.93
201411170097901	2014-11-18	53602E	NI GOVERNMENT SERVICES INC	EFT		E00000097914	2014-11-17	460.59
201411170097902	2014-11-18	53602E	NI GOVERNMENT SERVICES INC	EFT		E00000097915	2014-11-17	48.36
201411200097947	2014-11-21	53602E	NI GOVERNMENT SERVICES INC	EFT		E00000097960	2014-11-20	48.36
Total EFT AMOUNT :								616.24

DISB TYPE : CHECK

000000001239219	2014-11-17	646121	NODARSE PAGE ONE JOINT VENTURE LLC	AD		C00001154525	2014-11-14	4,851.00
000000001239813	2014-11-20	48820	NORTH AMERICAN OFFICE SOLUTIONS INC	AD		C00001155115	2014-11-19	464.95
000000001239270	2014-11-17	37041E	NORTHEAST II INC DBA	AD		C00001154576	2014-11-14	1,270.93
000000001239254	2014-11-17	45643D	NORTRAX INC	AD		C00001154560	2014-11-14	16,359.24
000000001239643	2014-11-19	45643D	NORTRAX INC	AD		C00001154946	2014-11-18	1,017.43
000000001239856	2014-11-20	45643D	NORTRAX INC	AD		C00001155158	2014-11-19	1,368.03
000000001239261	2014-11-17	281911	NUCO2 LLC	AD		C00001154567	2014-11-14	281.82
000000001239671	2014-11-19	70440	O'REGAN, DAVID ALAN	AD		C00001154974	2014-11-18	450.00
000000001239435	2014-11-18	038533	OCOEE POLICE DEPARTMENT	AD		C00001154739	2014-11-17	173.50
000000001239097	2014-11-17	77777	OLAVARRIA, JESSICA	AD		C00001154403	2014-11-14	37.66
000000001240045	2014-11-21	23394	OLIVER, LEE VAYN	AD		C00001155346	2014-11-20	240.00
000000001240145	2014-11-21	777777	ORANGE CO. BOARD OF COUNTY COMMISSIONERS	AD		C00001155446	2014-11-20	2,603.05
Total CHECK AMOUNT :								29,117.61

DISB TYPE : EFT

201411180097910	2014-11-19	708531	ORANGE COUNTY BOCC, CHLIC as ADMIN	EFT		E00000097923	2014-11-18	1,466,076.96
Total EFT AMOUNT :								1,466,076.96

DATE RUN : 11-21-2014

TIME RUN: 07:00:24

Orange County  
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 11/14/2014 to 11/20/2014

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

000000001239124	2014-11-17	R00820	ORANGE COUNTY COMPTROLLER	AD		C00001154430	2014-11-14	291.20
Total CHECK AMOUNT :								291.20

DISB TYPE : EFT

201411170097900	2014-11-18	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000097913	2014-11-17	27,490.20
201411200097950	2014-11-21	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000097963	2014-11-20	560.00
Total EFT AMOUNT :								28,050.20

DISB TYPE : CHECK

000000001239988	2014-11-21	036233	ORANGE COUNTY CORRECTIONS DEPT	AD		C00001155289	2014-11-20	16,526.97
Total CHECK AMOUNT :								16,526.97

DISB TYPE : EFT

201411180097911	2014-11-19	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000097924	2014-11-18	460.00
201411200097946	2014-11-21	059415	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000097959	2014-11-20	1,735.62
Total EFT AMOUNT :								2,195.62

DISB TYPE : CHECK

000000001239801	2014-11-20	050494	ORANGE COUNTY TAX COLLECTOR - SCOTT RAN	AD		C00001155103	2014-11-19	134,372.70
000000001239979	2014-11-21	050494	ORANGE COUNTY TAX COLLECTOR - SCOTT RAN	AD		C00001155280	2014-11-20	1,123.68
000000001239704	2014-11-20	16477	ORLANDO SCIENCE CENTER INC	AD		C00001155006	2014-11-19	85,374.00
000000001239439	2014-11-18	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001154743	2014-11-17	694.02
000000001239640	2014-11-19	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001154943	2014-11-18	5,248.22

Orange County

DATE RUN : 11-21-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:00:24

Disbursements by Payee

Run Dates from 11/14/2014 to 11/20/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001239796	2014-11-20	06719B	ORLANDO SENTINEL COMM CO INC	AD		C00001155098	2014-11-19	897.90
000000001240001	2014-11-21	06719B	ORLANDO SENTINEL COMM CO INC	AD		C00001155302	2014-11-20	943.42
000000001239068	2014-11-14	06337D	ORLANDO UTILITIES COMMISSION	MD		000000006693	2014-11-14	300.00
000000001239129	2014-11-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154435	2014-11-14	425.00
000000001239130	2014-11-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154436	2014-11-14	300.00
000000001239131	2014-11-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154437	2014-11-14	300.00
000000001239132	2014-11-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154438	2014-11-14	250.00
000000001239133	2014-11-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154439	2014-11-14	375.00
000000001239134	2014-11-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154440	2014-11-14	600.00
000000001239135	2014-11-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154441	2014-11-14	335.99
000000001239136	2014-11-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154442	2014-11-14	399.28
000000001239137	2014-11-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154443	2014-11-14	595.46
000000001239138	2014-11-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154444	2014-11-14	390.00
000000001239139	2014-11-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154445	2014-11-14	453.36
000000001239140	2014-11-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154446	2014-11-14	416.83
000000001239141	2014-11-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154447	2014-11-14	250.00
000000001239142	2014-11-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154448	2014-11-14	250.00
000000001239143	2014-11-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154449	2014-11-14	325.00
000000001239144	2014-11-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154450	2014-11-14	350.00
000000001239145	2014-11-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154451	2014-11-14	300.00
000000001239146	2014-11-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154452	2014-11-14	300.00
000000001239147	2014-11-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154453	2014-11-14	425.00
000000001239148	2014-11-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154454	2014-11-14	332.81
000000001239149	2014-11-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154455	2014-11-14	600.00
000000001239150	2014-11-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154456	2014-11-14	306.85
000000001239172	2014-11-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154478	2014-11-14	375.00
000000001239173	2014-11-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154479	2014-11-14	300.00
000000001239174	2014-11-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154480	2014-11-14	425.00
000000001239175	2014-11-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154481	2014-11-14	300.00

Orange County

DATE RUN : 11-21-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:00:24

Disbursements by Payee

Run Dates from 11/14/2014 to 11/20/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001239176	2014-11-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154482	2014-11-14	276.93
000000001239177	2014-11-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154483	2014-11-14	300.00
000000001239178	2014-11-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154484	2014-11-14	425.00
000000001239179	2014-11-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154485	2014-11-14	350.00
000000001239180	2014-11-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154486	2014-11-14	577.49
000000001239191	2014-11-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154497	2014-11-14	375.00
000000001239192	2014-11-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154498	2014-11-14	350.00
000000001239193	2014-11-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154499	2014-11-14	300.00
000000001239194	2014-11-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154500	2014-11-14	400.00
000000001239195	2014-11-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154501	2014-11-14	325.00
000000001239196	2014-11-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154502	2014-11-14	350.00
000000001239197	2014-11-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154503	2014-11-14	150.00
000000001239198	2014-11-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154504	2014-11-14	250.00
000000001239199	2014-11-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154505	2014-11-14	798.07
000000001239200	2014-11-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154506	2014-11-14	307.75
000000001239201	2014-11-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154507	2014-11-14	316.94
000000001239202	2014-11-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154508	2014-11-14	530.09
000000001239203	2014-11-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154509	2014-11-14	351.15
000000001239204	2014-11-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154510	2014-11-14	361.75
000000001239205	2014-11-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154511	2014-11-14	303.85
000000001239206	2014-11-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154512	2014-11-14	477.53
000000001239207	2014-11-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154513	2014-11-14	253.48
000000001239208	2014-11-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154514	2014-11-14	117.07
000000001239209	2014-11-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154515	2014-11-14	300.00
000000001239210	2014-11-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154516	2014-11-14	772.91
000000001239211	2014-11-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154517	2014-11-14	350.00
000000001239212	2014-11-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154518	2014-11-14	350.00
000000001239328	2014-11-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154632	2014-11-17	4,990.54
000000001239329	2014-11-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154633	2014-11-17	340.77

Orange County

DATE RUN : 11-21-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:00:24

Disbursements by Payee

Run Dates from 11/14/2014 to 11/20/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001239340	2014-11-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154644	2014-11-17	375.00
000000001239341	2014-11-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154645	2014-11-17	350.00
000000001239342	2014-11-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154646	2014-11-17	300.00
000000001239343	2014-11-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154647	2014-11-17	300.00
000000001239344	2014-11-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154648	2014-11-17	300.00
000000001239345	2014-11-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154649	2014-11-17	300.00
000000001239346	2014-11-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154650	2014-11-17	250.00
000000001239347	2014-11-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154651	2014-11-17	200.00
000000001239349	2014-11-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154653	2014-11-17	371.00
000000001239350	2014-11-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154654	2014-11-17	311.38
000000001239351	2014-11-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154655	2014-11-17	425.00
000000001239352	2014-11-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154656	2014-11-17	400.00
000000001239353	2014-11-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154657	2014-11-17	404.46
000000001239354	2014-11-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154658	2014-11-17	280.35
000000001239355	2014-11-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154659	2014-11-17	45.43
000000001239409	2014-11-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154713	2014-11-17	655,905.69
000000001239417	2014-11-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154721	2014-11-17	6,811.49
000000001239418	2014-11-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154722	2014-11-17	6,390.20
000000001239419	2014-11-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154723	2014-11-17	3,610.71
000000001239512	2014-11-18	06337D	ORLANDO UTILITIES COMMISSION	MD		000000006696	2014-11-18	300.00
000000001239523	2014-11-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154826	2014-11-18	873.60
000000001239524	2014-11-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154827	2014-11-18	900.00
000000001239525	2014-11-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154828	2014-11-18	757.74
000000001239526	2014-11-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154829	2014-11-18	350.00
000000001239527	2014-11-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154830	2014-11-18	241.95
000000001239528	2014-11-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154831	2014-11-18	130.10
000000001239529	2014-11-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154832	2014-11-18	225.00
000000001239530	2014-11-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154833	2014-11-18	375.00
000000001239533	2014-11-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154836	2014-11-18	3,500.62



Orange County

DATE RUN : 11-21-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:00:24

Disbursements by Payee

Run Dates from 11/14/2014 to 11/20/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001239539	2014-11-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154842	2014-11-18	350.00
000000001239562	2014-11-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154865	2014-11-18	270.55
000000001239563	2014-11-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154866	2014-11-18	411.02
000000001239566	2014-11-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154869	2014-11-18	259.55
000000001239567	2014-11-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154870	2014-11-18	94.32
000000001239568	2014-11-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154871	2014-11-18	922.31
000000001239569	2014-11-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154872	2014-11-18	170.63
000000001239570	2014-11-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154873	2014-11-18	559.74
000000001239571	2014-11-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154874	2014-11-18	425.00
000000001239572	2014-11-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154875	2014-11-18	300.00
000000001239573	2014-11-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154876	2014-11-18	375.00
000000001239574	2014-11-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154877	2014-11-18	375.00
000000001239575	2014-11-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154878	2014-11-18	200.00
000000001239577	2014-11-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154880	2014-11-18	600.00
000000001239578	2014-11-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154881	2014-11-18	300.00
000000001239579	2014-11-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154882	2014-11-18	300.00
000000001239580	2014-11-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154883	2014-11-18	275.00
000000001239581	2014-11-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154884	2014-11-18	468.22
000000001239582	2014-11-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154885	2014-11-18	199.61
000000001239583	2014-11-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154886	2014-11-18	150.00
000000001239584	2014-11-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154887	2014-11-18	489.88
000000001239586	2014-11-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154889	2014-11-18	2,738.24
000000001239587	2014-11-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154890	2014-11-18	1,676.44
000000001239632	2014-11-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001154935	2014-11-18	375.88
000000001239724	2014-11-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001155026	2014-11-19	368.08
000000001239725	2014-11-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001155027	2014-11-19	286.81
000000001239726	2014-11-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001155028	2014-11-19	600.00
000000001239737	2014-11-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001155039	2014-11-19	26.24
000000001239739	2014-11-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001155041	2014-11-19	325.00

Orange County

DATE RUN : 11-21-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:00:24

Disbursements by Payee

Run Dates from 11/14/2014 to 11/20/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001239740	2014-11-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001155042	2014-11-19	350.00
000000001239741	2014-11-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001155043	2014-11-19	375.00
000000001239742	2014-11-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001155044	2014-11-19	300.00
000000001239743	2014-11-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001155045	2014-11-19	425.00
000000001239744	2014-11-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001155046	2014-11-19	425.00
000000001239745	2014-11-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001155047	2014-11-19	375.00
000000001239746	2014-11-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001155048	2014-11-19	485.86
000000001239747	2014-11-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001155049	2014-11-19	400.18
000000001239748	2014-11-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001155050	2014-11-19	460.92
000000001239749	2014-11-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001155051	2014-11-19	705.78
000000001239750	2014-11-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001155052	2014-11-19	600.00
000000001239751	2014-11-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001155053	2014-11-19	391.30
000000001239752	2014-11-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001155054	2014-11-19	352.56
000000001239753	2014-11-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001155055	2014-11-19	700.51
000000001239757	2014-11-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001155059	2014-11-19	900.00
000000001239758	2014-11-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001155060	2014-11-19	600.00
000000001239759	2014-11-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001155061	2014-11-19	250.00
000000001239760	2014-11-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001155062	2014-11-19	350.00
000000001239761	2014-11-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001155063	2014-11-19	468.36
000000001239762	2014-11-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001155064	2014-11-19	900.00
000000001239763	2014-11-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001155065	2014-11-19	482.98
000000001239764	2014-11-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001155066	2014-11-19	600.00
000000001239765	2014-11-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001155067	2014-11-19	387.15
000000001239766	2014-11-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001155068	2014-11-19	491.89
000000001239767	2014-11-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001155069	2014-11-19	535.34
000000001239768	2014-11-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001155070	2014-11-19	375.00
000000001239769	2014-11-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001155071	2014-11-19	577.76
000000001239770	2014-11-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001155072	2014-11-19	300.00
000000001239771	2014-11-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001155073	2014-11-19	426.34

Orange County

DATE RUN : 11-21-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:00:24

Disbursements by Payee

Run Dates from 11/14/2014 to 11/20/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001239772	2014-11-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001155074	2014-11-19	332.30
000000001239773	2014-11-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001155075	2014-11-19	350.00
000000001239774	2014-11-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001155076	2014-11-19	900.00
000000001239775	2014-11-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001155077	2014-11-19	438.38
000000001239776	2014-11-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001155078	2014-11-19	490.58
000000001239777	2014-11-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001155079	2014-11-19	753.39
000000001239778	2014-11-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001155080	2014-11-19	300.00
000000001239779	2014-11-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001155081	2014-11-19	413.54
000000001239780	2014-11-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001155082	2014-11-19	350.00
000000001239781	2014-11-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001155083	2014-11-19	577.57
000000001239782	2014-11-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001155084	2014-11-19	375.00
000000001239783	2014-11-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001155085	2014-11-19	375.00
000000001239784	2014-11-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001155086	2014-11-19	375.00
000000001239785	2014-11-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001155087	2014-11-19	400.00
000000001239786	2014-11-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001155088	2014-11-19	827.01
000000001239795	2014-11-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001155097	2014-11-19	1,262.82
000000001239945	2014-11-21	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001155246	2014-11-20	276.38
000000001240021	2014-11-21	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001155322	2014-11-20	8.63
000000001240082	2014-11-21	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001155383	2014-11-20	3,025.49
000000001239098	2014-11-17	77777	ORLANDO,DIANE	AD		C00001154404	2014-11-14	120.62
Total CHECK AMOUNT :								978,806.72

DISB TYPE : EFT

201411170097903	2014-11-18	48917	ORTIZ, MIGUEL A	EFT		E00000097916	2014-11-17	21.36
Total EFT AMOUNT :								21.36

DISB TYPE : CHECK

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 11/14/2014 to 11/20/2014

DATE RUN : 11-21-2014

TIME RUN: 07:00:24

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001239513	2014-11-19	88888	ORTIZ, ANA	AD		C00001154816	2014-11-18	510.45
000000001239917	2014-11-21	77777	ORTIZ, NORMA	AD		C00001155218	2014-11-20	112.27
000000001239697	2014-11-20	77777	ORTIZ, SARAH	AD		C00001154999	2014-11-19	22.42
000000001239099	2014-11-17	77777	OSELMO-MOLIERE, MARGALIE	AD		C00001154405	2014-11-14	39.81
000000001240068	2014-11-21	461670	PAC VAN INC	AD		C00001155369	2014-11-20	240.00
Total CHECK AMOUNT :								924.95
DISB TYPE : EFT								
201411190097944	2014-11-20	73593	PALMER, JESSICA LYNN	EFT		E00000097957	2014-11-19	32.84
Total EFT AMOUNT :								32.84
DISB TYPE : CHECK								
000000001239319	2014-11-18	77777	PANDYA, VYOMESH Y	AD		C00001154623	2014-11-17	125.21
000000001222427	2014-11-18	S4H13	PASCO COUNTY HOUSING AUTHORITY	DC		000000012812	2014-11-18	522.69-
Total CHECK AMOUNT :								-397.48
DISB TYPE : EFT								
201411180097912	2014-11-19	62478	PATEL, DILIP RAOJIBHAI	EFT		E00000097925	2014-11-18	16.02
201411180097918	2014-11-19	68402	PATEL, SHAREN PRAVIN	EFT		E00000097931	2014-11-18	46.23
Total EFT AMOUNT :								62.25
DISB TYPE : CHECK								
000000001239100	2014-11-17	77777	PELL, VIKTORIYA	AD		C00001154406	2014-11-14	43.56
Total CHECK AMOUNT :								43.56

Orange County

DATE RUN : 11-21-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:00:24

Disbursements by Payee

Run Dates from 11/14/2014 to 11/20/2014

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

201411180097917	2014-11-19	61735	PENCE, LETICIA LYNN	EFT		E00000097930	2014-11-18	93.95
Total EFT AMOUNT :								93.95

DISB TYPE : CHECK

000000001240081	2014-11-21	686450	PENN VETERINARY SUPPLY INC	AD		C00001155382	2014-11-20	717.50
000000001239900	2014-11-21	88888	PERALTA PEREZ, PAULINO R & JEANNETTE D	AD		C00001155201	2014-11-20	20,000.00
000000001239101	2014-11-17	77777	PEREZ, CARMEN	AD		C00001154407	2014-11-14	29.89
000000001239918	2014-11-21	77777	PEREZ, DEBRA	AD		C00001155219	2014-11-20	37.98
Total CHECK AMOUNT :								20,785.37

DISB TYPE : EFT

201411140097893	2014-11-17	36034	PETERS, DEBORAH D	EFT		E00000097906	2014-11-14	116.15
Total EFT AMOUNT :								116.15

DISB TYPE : CHECK

000000001239250	2014-11-17	14457	PETROLEUM TRADERS CORP	AD		C00001154556	2014-11-14	51,158.88
000000001239466	2014-11-18	14457	PETROLEUM TRADERS CORP	AD		C00001154770	2014-11-17	32,077.70
000000001239614	2014-11-19	14457	PETROLEUM TRADERS CORP	AD		C00001154917	2014-11-18	18,923.82
000000001239849	2014-11-20	14457	PETROLEUM TRADERS CORP	AD		C00001155151	2014-11-19	68,004.10
000000001240004	2014-11-21	14457	PETROLEUM TRADERS CORP	AD		C00001155305	2014-11-20	19,495.30
000000001239102	2014-11-17	77777	PHILLIPS, CAROLYN	AD		C00001154408	2014-11-14	30.60
000000001239303	2014-11-18	88888	PICKHAM, CHARLES	AD		C00001154607	2014-11-17	50.00
Total CHECK AMOUNT :								189,740.40

Orange County

DATE RUN : 11-21-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:00:24

Disbursements by Payee

Run Dates from 11/14/2014 to 11/20/2014

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

201411190097941	2014-11-20	72005	PIERRE, WESLEY	EFT		E00000097954	2014-11-19	125.49
Total EFT AMOUNT :								125.49

DISB TYPE : CHECK

000000001239517	2014-11-19	77777	PIERRE,JEANNOT	AD		C00001154820	2014-11-18	27.04
000000001239103	2014-11-17	77777	PINTO,CRISTIANO	AD		C00001154409	2014-11-14	111.57
000000001239456	2014-11-18	71077	PIPE NIPPLE & SUPPLY CO INC	AD		C00001154760	2014-11-17	1,338.37
000000001239220	2014-11-17	66732	PIPELINE MECHANICAL INC	AD		C00001154526	2014-11-14	16,965.00
000000001239824	2014-11-20	62862	PITNEY BOWES BANK INC DBA	AD		C00001155126	2014-11-19	7,000.00
000000001240057	2014-11-21	589881	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	AD		C00001155358	2014-11-20	3,804.00
000000001239487	2014-11-18	45062	PIZZURRO, ANTHONY	AD		C00001154791	2014-11-17	180.00
000000001239104	2014-11-17	77777	POEMOCEAH, TASHA	AD		C00001154410	2014-11-14	45.21
Total CHECK AMOUNT :								29,471.19

DISB TYPE : EFT

201411200097954	2014-11-21	35017	POPPELL, JOYCE L	EFT		E00000097967	2014-11-20	27.59
Total EFT AMOUNT :								27.59

DISB TYPE : CHECK

000000001239804	2014-11-20	69843	POWER ENGINEERING GROUP INC	AD		C00001155106	2014-11-19	15,488.03
Total CHECK AMOUNT :								15,488.03

DISB TYPE : EFT

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 11-21-2014

TIME RUN: 07:00:24

Disbursements by Payee

Run Dates from 11/14/2014 to 11/20/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201411180097914	2014-11-19	43164	PRASTITIS, GEORGE J	EFT		E00000097927	2014-11-18	76.01
Total EFT AMOUNT :								76.01
DISB TYPE : CHECK								
000000001239105	2014-11-17	77777	PREMIER MANAGEMENT GROUP INC	AD		C00001154411	2014-11-14	100.71
000000001239267	2014-11-17	69087	PRICE, DYJUNA R DBA	AD		C00001154573	2014-11-14	450.00
000000001239447	2014-11-18	69087	PRICE, DYJUNA R DBA	AD		C00001154751	2014-11-17	349.99
000000001240040	2014-11-21	68416	PROMOS 911 INC	AD		C00001155341	2014-11-20	4,227.73
000000001240055	2014-11-21	19758	PROTECTIVE SYSTEMS INC	AD		C00001155356	2014-11-20	30.00
000000001239304	2014-11-18	88888	PUBLIX	AD		C00001154608	2014-11-17	19.68
000000001239272	2014-11-17	470371	QUALITY ROOFING INC	AD		C00001154578	2014-11-14	616.00
000000001240006	2014-11-21	66397	QUANTUM DISTRIBUTORS INC	AD		C00001155307	2014-11-20	191.05
Total CHECK AMOUNT :								5,985.16
DISB TYPE : EFT								
201411190097929	2014-11-20	62258	RAMOS, DAMARIS	EFT		E00000097942	2014-11-19	26.70
Total EFT AMOUNT :								26.70
DISB TYPE : CHECK								
000000001239629	2014-11-19	73353	RAMOS, WILLIAM DBA	AD		C00001154932	2014-11-18	1,150.00
000000001239473	2014-11-18	589941	RANDSTAD NORTH AMERICA LP DBA	AD		C00001154777	2014-11-17	1,118.00
000000001239474	2014-11-18	589941	RANDSTAD NORTH AMERICA LP DBA	AD		C00001154778	2014-11-17	2,120.00
000000001239861	2014-11-20	589941	RANDSTAD NORTH AMERICA LP DBA	AD		C00001155163	2014-11-19	1,892.00
000000001239862	2014-11-20	589941	RANDSTAD NORTH AMERICA LP DBA	AD		C00001155164	2014-11-19	2,862.00
000000001240033	2014-11-21	589941	RANDSTAD NORTH AMERICA LP DBA	AD		C00001155334	2014-11-20	3,612.00
000000001239836	2014-11-20	589940	RANDSTAD NORTH AMERICA LP DBA/	AD		C00001155138	2014-11-19	1,489.28

Orange County

DATE RUN : 11-21-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:00:24

Disbursements by Payee

Run Dates from 11/14/2014 to 11/20/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001239898	2014-11-20	55692	RANGER CONSTRUCTION INDUSTRIES INC	MD		000000006698	2014-11-20	143,031.33
000000001239276	2014-11-17	60252	REACHMASTER INC	AD		C00001154582	2014-11-14	8,863.84
000000001239485	2014-11-18	337515	REALTIME SERVICES INC RE:	AD		C00001154789	2014-11-17	119.04
000000001239619	2014-11-19	337515	REALTIME SERVICES INC RE:	AD		C00001154922	2014-11-18	508.20
000000001239620	2014-11-19	337515	REALTIME SERVICES INC RE:	AD		C00001154923	2014-11-18	1,081.42
000000001239832	2014-11-20	337515	REALTIME SERVICES INC RE:	AD		C00001155134	2014-11-19	3,005.00
000000001240010	2014-11-21	337515	REALTIME SERVICES INC RE:	AD		C00001155311	2014-11-20	14,116.90
000000001240047	2014-11-21	337515	REALTIME SERVICES INC RE:	AD		C00001155348	2014-11-20	218.24
000000001240086	2014-11-21	337515	REALTIME SERVICES INC RE:	AD		C00001155387	2014-11-20	2,327.38
000000001240037	2014-11-21	64531	RECALL TOTAL INFORMATION MGMT INC	AD		C00001155338	2014-11-20	931.50
000000001239535	2014-11-19	18533	REEDY CREEK IMPROVEMENT DIST-UTILITIES	AD		C00001154838	2014-11-18	43,399.14
000000001240146	2014-11-21	777777	REESE, ELGEN	AD		C00001155447	2014-11-20	150.00
000000001239106	2014-11-17	77777	REEVES, TALIA	AD		C00001154412	2014-11-14	96.11
000000001239320	2014-11-18	77777	REEVES, TALIA	AD		C00001154624	2014-11-17	22.41
000000001239511	2014-11-18	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001154815	2014-11-17	7,079.37
000000001239613	2014-11-19	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001154916	2014-11-18	59.49
000000001240084	2014-11-21	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001155385	2014-11-20	1,320.00
000000001239321	2014-11-18	77777	REVLET, STEVEN	AD		C00001154625	2014-11-17	37.88
Total CHECK AMOUNT :								240,610.53
DISB TYPE : EFT								
201411200097958	2014-11-21	55897	REYES, YOLANDA YVETTE	EFT		E00000097971	2014-11-20	22.11
201411190097931	2014-11-20	66462	REYNOLDS, JASON R	EFT		E00000097944	2014-11-19	18.46
Total EFT AMOUNT :								40.57
DISB TYPE : CHECK								
000000001239429	2014-11-18	582531	REYNOLDS, KENNETH M PHD DBA	AD		C00001154733	2014-11-17	2,795.00



Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 11-21-2014

TIME RUN: 07:00:24

Disbursements by Payee

Run Dates from 11/14/2014 to 11/20/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001239510	2014-11-18	66058	RICHARDS BROS CONSTRUCTION INC	AD		C00001154814	2014-11-17	5,709.50
000000001239107	2014-11-17	77777	RIDDELL,JOEL	AD		C00001154413	2014-11-14	26.48
000000001237627	2014-11-14	18694B	RING POWER CORP DBA/	AD		C00001152943	2014-11-14	350.38-
000000001239850	2014-11-20	18694B	RING POWER CORP DBA/	AD		C00001155152	2014-11-19	177.22
000000001239459	2014-11-18	186949	RING POWER CORPORATION	AD		C00001154763	2014-11-17	33,479.97
000000001239841	2014-11-20	186949	RING POWER CORPORATION	AD		C00001155143	2014-11-19	350.38
000000001239882	2014-11-20	186949	RING POWER CORPORATION	AD		C00001155184	2014-11-19	590.07
000000001239660	2014-11-19	249360	RIVERA TILE & STONE INC	AD		C00001154963	2014-11-18	30,777.00
Total CHECK AMOUNT :								73,555.24
DISB TYPE : EFT								
201411190097943	2014-11-20	73572	RIVERA, ALEX M	EFT		E00000097956	2014-11-19	99.02
Total EFT AMOUNT :								99.02
DISB TYPE : CHECK								
000000001239515	2014-11-19	88888	RIVERA, GLADYS	AD		C00001154818	2014-11-18	25.00
Total CHECK AMOUNT :								25.00
DISB TYPE : EFT								
201411170097909	2014-11-18	72047	RIVERA, JANET M	EFT		E00000097922	2014-11-17	45.50
Total EFT AMOUNT :								45.50
DISB TYPE : CHECK								
000000001240147	2014-11-21	777777	ROBERSON, MARVIN	AD		C00001155448	2014-11-20	50.00
000000001240148	2014-11-21	777777	ROBERSON, MARVIN	AD		C00001155449	2014-11-20	202.82

Orange County

DATE RUN : 11-21-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:00:24

Disbursements by Payee

Run Dates from 11/14/2014 to 11/20/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001229402	2014-11-18	S3A31	RODRIGUEZ, LUIS R	AD		C00001144744	2014-11-18	581.00-
000000001239901	2014-11-21	88888	RODRIGUEZ, REMBERTO & DIANELLYS GRADAIL	AD		C00001155202	2014-11-20	10,000.00
000000001239108	2014-11-17	77777	RODRIGUEZ, ANEURY	AD		C00001154414	2014-11-14	45.55
000000001239322	2014-11-18	77777	RODRIGUEZ, PEDRO	AD		C00001154626	2014-11-17	72.05
000000001239919	2014-11-21	77777	ROGERS, AMANDA	AD		C00001155220	2014-11-20	19.19
Total CHECK AMOUNT :								9,808.61
DISB TYPE : EFT								
201411190097942	2014-11-20	73018	ROSE, SOPHIA D	EFT		E00000097955	2014-11-19	67.17
Total EFT AMOUNT :								67.17
DISB TYPE : CHECK								
000000001211278	2014-11-14	77777	ROSE, STEPHANIE	DC		000000012804	2014-11-14	41.62-
Total CHECK AMOUNT :								-41.62
DISB TYPE : EFT								
201411180097926	2014-11-19	73647	ROSENFELD, AARON JOSEPH	EFT		E00000097939	2014-11-18	80.97
201411190097930	2014-11-20	53158	ROWE, LUCI M	EFT		E00000097943	2014-11-19	120.03
Total EFT AMOUNT :								201.00
DISB TYPE : CHECK								
000000001239603	2014-11-19	065661	RS&H INC	AD		C00001154906	2014-11-18	23,931.99
000000001239803	2014-11-20	59356	RTD CONSTRUCTION INC	AD		C00001155105	2014-11-19	946,612.32
000000001239323	2014-11-18	77777	RUIZ, FERNANDO A	AD		C00001154627	2014-11-17	72.24
000000001239518	2014-11-19	77777	RUIZ, FERNANDO A	AD		C00001154821	2014-11-18	34.97

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 11/14/2014 to 11/20/2014

DATE RUN : 11-21-2014

TIME RUN: 07:00:24

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001239690	2014-11-20	88888	SABRELINER AVIATION LLC	AD		C00001154992	2014-11-19	240.98
000000001239283	2014-11-17	721940	SAFETY SCHELL CORP DBA	AD		C00001154589	2014-11-14	4,004.26
000000001239499	2014-11-18	721940	SAFETY SCHELL CORP DBA	AD		C00001154803	2014-11-17	2,806.71
Total CHECK AMOUNT :								977,703.47
DISB TYPE : EFT								
201411170097908	2014-11-18	63480	SALMONS, JOEL DEAN	EFT		E00000097921	2014-11-17	216.71
Total EFT AMOUNT :								216.71
DISB TYPE : CHECK								
000000001239109	2014-11-17	77777	SANTIAGO,MYRA	AD		C00001154415	2014-11-14	15.70
000000001239659	2014-11-19	13167	SCARBROUGH, JOE M	AD		C00001154962	2014-11-18	248.00
000000001239904	2014-11-21	77777	SCHMIDT, GLENN	AD		C00001155205	2014-11-20	313.74
000000001240149	2014-11-21	777777	SCHREFFLER, MICHAEL	AD		C00001155450	2014-11-20	50.00
000000001239218	2014-11-17	46599A	SCHULLER CONTRACTORS INC	AD		C00001154524	2014-11-14	340,112.39
000000001240049	2014-11-21	49544	SCOTT, WAYNE L	AD		C00001155350	2014-11-20	480.00
000000001239221	2014-11-17	722810	SCS HSA GOLDEN LTD DBA	AD		C00001154527	2014-11-14	26,127.34
000000001239627	2014-11-19	69173	SEABOARD DISTRIBUTION INC DBA	AD		C00001154930	2014-11-18	4,530.82
000000001239651	2014-11-19	10115	SEAY TREE SERVICE INC	AD		C00001154954	2014-11-18	966.00
000000001240054	2014-11-21	10115	SEAY TREE SERVICE INC	AD		C00001155355	2014-11-20	3,608.00
000000001240063	2014-11-21	10115	SEAY TREE SERVICE INC	AD		C00001155364	2014-11-20	7,448.00
000000001240074	2014-11-21	139221	SECURE WASTE DISPOSAL INC	AD		C00001155375	2014-11-20	138.00
000000001239630	2014-11-19	03433	SEMINOLE COUNTY WATER & SEWER UTILITY	AD		C00001154933	2014-11-18	4,538.87
000000001239260	2014-11-17	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001154566	2014-11-14	549.10
000000001239285	2014-11-17	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001154591	2014-11-14	687.60
000000001239463	2014-11-18	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001154767	2014-11-17	204.08
000000001239609	2014-11-19	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001154912	2014-11-18	293.51

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 11-21-2014

TIME RUN: 07:00:24

Disbursements by Payee

Run Dates from 11/14/2014 to 11/20/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001239806	2014-11-20	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001155108	2014-11-19	382.52
000000001239868	2014-11-20	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001155170	2014-11-19	970.70
000000001239998	2014-11-21	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001155299	2014-11-20	1,080.72
000000001240018	2014-11-21	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001155319	2014-11-20	240.58
000000001240044	2014-11-21	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001155345	2014-11-20	458.57
000000001240051	2014-11-21	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001155352	2014-11-20	1,487.34
000000001239427	2014-11-18	043710	SENIORS FIRST INC	AD		C00001154731	2014-11-17	29,137.13
000000001239935	2014-11-21	043710	SENIORS FIRST INC	AD		C00001155236	2014-11-20	23,854.50
000000001200287	2014-11-18	S0W25	SENTRY MANAGEMENT INC	DC		000000012806	2014-11-18	721.00-
000000001239110	2014-11-17	77777	SHAHEED,ANGELA	AD		C00001154416	2014-11-14	18.91
000000001239833	2014-11-20	387660	SHERIFF OF ST LUCIE COUNTY	AD		C00001155135	2014-11-19	199.00
000000001239691	2014-11-20	88888	SIG SAUER INC	AD		C00001154993	2014-11-19	969.68
000000001239497	2014-11-18	540571	SIMPLEX GRINNELL LP	AD		C00001154801	2014-11-17	60.00
000000001239519	2014-11-19	77777	SIMS,MARY	AD		C00001154822	2014-11-18	27.04
Total CHECK AMOUNT :								448,476.84

DISB TYPE : EFT

201411200097959	2014-11-21	56511	SINGLETARY, BRENDA C	EFT		E00000097972	2014-11-20	4.36
Total EFT AMOUNT :								4.36

DISB TYPE : CHECK

000000001239428	2014-11-18	33100	SK CONSORTIUM INC	AD		C00001154732	2014-11-17	3,080.00
000000001239665	2014-11-19	551320	SMART CITY SOLUTIONS LLC	AD		C00001154968	2014-11-18	76.29
000000001237163	2014-11-17	S4G17	SMITH, SAMMY DEVANE	AD		C00001152481	2014-11-17	528.00-
000000001240099	2014-11-21	S4G17	SMITH, SAMMY DEVANE	AD		C00001155400	2014-11-20	528.00
000000001178581	2014-11-14	88888	SOFTWARE ANSWERS INC	DC		000000012803	2014-11-14	8.00-

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 11/14/2014 to 11/20/2014

DATE RUN : 11-21-2014

TIME RUN: 07:00:24

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
Total CHECK AMOUNT :								3,148.29
DISB TYPE : EFT								
201411200097949	2014-11-21	27469	SOFTWARE RESOURCES INC	EFT		E00000097962	2014-11-20	25,794.00
Total EFT AMOUNT :								25,794.00
DISB TYPE : CHECK								
000000001239277	2014-11-17	60900	SPACE TOURS LLC	AD		C00001154583	2014-11-14	5,760.00
000000001239825	2014-11-20	65212	SPECIALTY UNDERWRITERS LLC	AD		C00001155127	2014-11-19	600.00
Total CHECK AMOUNT :								6,360.00
DISB TYPE : EFT								
201411200097965	2014-11-21	63283	SPRINGETTE, ATANYA S	EFT		E00000097978	2014-11-20	15.79
Total EFT AMOUNT :								15.79
DISB TYPE : CHECK								
000000001239819	2014-11-20	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001155121	2014-11-19	215.68
000000001239446	2014-11-18	64529	SPRINT SOLUTIONS INC	AD		C00001154750	2014-11-17	570.39
000000001239818	2014-11-20	64529	SPRINT SOLUTIONS INC	AD		C00001155120	2014-11-19	63.84
000000001239969	2014-11-21	64529	SPRINT SOLUTIONS INC	AD		C00001155270	2014-11-20	35.23
000000001239970	2014-11-21	64529	SPRINT SOLUTIONS INC	AD		C00001155271	2014-11-20	118.08
000000001239844	2014-11-20	012120	SSES INC DBA	AD		C00001155146	2014-11-19	837.46
000000001240019	2014-11-21	012120	SSES INC DBA	AD		C00001155320	2014-11-20	199.50
000000001239217	2014-11-17	06802	STAGE DOOR II INC	AD		C00001154523	2014-11-14	121,338.90
000000001239450	2014-11-18	06802	STAGE DOOR II INC	AD		C00001154754	2014-11-17	2,374.00

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 11/14/2014 to 11/20/2014

DATE RUN : 11-21-2014

TIME RUN: 07:00:24

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001239457	2014-11-18	06802	STAGE DOOR II INC	AD		C00001154761	2014-11-17	21,455.48
000000001239502	2014-11-18	06802	STAGE DOOR II INC	AD		C00001154806	2014-11-17	38,604.50
000000001239606	2014-11-19	53235A	STANDARD INSURANCE CO INC	AD		C00001154909	2014-11-18	121,697.39
000000001239883	2014-11-20	650890	STANLEY ACCESS TECHNOLOGIES LLC	AD		C00001155185	2014-11-19	9,540.00
000000001239723	2014-11-20	687410	STATE OF FLORIDA DEPT OF ECONOMIC OPPOR	AD		C00001155025	2014-11-19	75.32
000000001239826	2014-11-20	687410	STATE OF FLORIDA DEPT OF ECONOMIC OPPOR	AD		C00001155128	2014-11-19	9.10
000000001240003	2014-11-21	10661E	STERICYCLE INC	AD		C00001155304	2014-11-20	10.00
000000001240073	2014-11-21	10661E	STERICYCLE INC	AD		C00001155374	2014-11-20	252.00
Total CHECK AMOUNT :								317,396.87
DISB TYPE : EFT								
201411190097937	2014-11-20	65528	STRATMAN, NICHOL MARIE	EFT		E00000097950	2014-11-19	72.53
Total EFT AMOUNT :								72.53
DISB TYPE : CHECK								
000000001239336	2014-11-18	680910	SUMMIT BROADBAND INC	AD		C00001154640	2014-11-17	5,500.00
000000001239478	2014-11-18	680910	SUMMIT BROADBAND INC	AD		C00001154782	2014-11-17	7,750.00
000000001239278	2014-11-17	620082	SUNBELT RENTALS INC	AD		C00001154584	2014-11-14	120.00
000000001239455	2014-11-18	620082	SUNBELT RENTALS INC	AD		C00001154759	2014-11-17	2,295.30
000000001239489	2014-11-18	620082	SUNBELT RENTALS INC	AD		C00001154793	2014-11-17	350.00
000000001239509	2014-11-18	620082	SUNBELT RENTALS INC	AD		C00001154813	2014-11-17	1,504.00
000000001240015	2014-11-21	620082	SUNBELT RENTALS INC	AD		C00001155316	2014-11-20	282.90
000000001240090	2014-11-21	620082	SUNBELT RENTALS INC	AD		C00001155391	2014-11-20	6,149.50
000000001239669	2014-11-19	68039	SUNCITI INDUSTRIES INC	AD		C00001154972	2014-11-18	11,118.32
000000001240064	2014-11-21	13481	SUNRISE SYSTEMS OF BREVARD INC	AD		C00001155365	2014-11-20	12,971.74
000000001239495	2014-11-18	64032	SUNTREE TECHNOLOGIES INC	AD		C00001154799	2014-11-17	14,020.00
000000001239480	2014-11-18	70742	SURFSIDE LUBES LLC DBA	AD		C00001154784	2014-11-17	426.25

DATE RUN : 11-21-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:00:24

Disbursements by Payee

Run Dates from 11/14/2014 to 11/20/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001239847	2014-11-20	068880	SURPLUS STEEL & SUPPLY INC	AD		C00001155149	2014-11-19	2,302.65
000000001240091	2014-11-21	686990	SUWANNEE AMERICAN CEMENT LLC	AD		C00001155392	2014-11-20	2,569.05
000000001240042	2014-11-21	71716	SYSTEM SOFT TECHNOLOGIES INC	AD		C00001155343	2014-11-20	3,200.00
000000001239482	2014-11-18	73131	SYSTEM SOFT TECHNOLOGIES LLC	AD		C00001154786	2014-11-17	2,040.00
000000001240043	2014-11-21	73131	SYSTEM SOFT TECHNOLOGIES LLC	AD		C00001155344	2014-11-20	1,200.00
000000001239673	2014-11-19	06908	TAFT WATER ASSOCIATION	AD		C00001154976	2014-11-18	43.08
000000001239829	2014-11-20	06908	TAFT WATER ASSOCIATION	AD		C00001155131	2014-11-19	59.90
000000001239965	2014-11-21	06908	TAFT WATER ASSOCIATION	AD		C00001155266	2014-11-20	180.54
000000001240088	2014-11-21	537433	TALX CORPORATION DBA	AD		C00001155389	2014-11-20	325.00
000000001239974	2014-11-21	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001155275	2014-11-20	221.83
000000001239863	2014-11-20	59543A	TEKSYSTEMS INC	AD		C00001155165	2014-11-19	10,120.00
000000001240034	2014-11-21	59543A	TEKSYSTEMS INC	AD		C00001155335	2014-11-20	2,535.00
000000001239997	2014-11-21	615330	TERRACON CONSULTANTS INC	AD		C00001155298	2014-11-20	7,875.09
000000001239229	2014-11-17	460114	TETRA TECH INC	AD		C00001154535	2014-11-14	17,111.76
000000001239923	2014-11-21	31435	THE ASSOC TO PRESERVE THE EATONVILLE CO	AD		C00001155224	2014-11-20	9,348.23
000000001239292	2014-11-17	261790	THE DAVEY TREE EXPERT CO	AD		C00001154598	2014-11-14	22,638.52
000000001239602	2014-11-19	261790	THE DAVEY TREE EXPERT CO	AD		C00001154905	2014-11-18	455.00
000000001239679	2014-11-19	261790	THE DAVEY TREE EXPERT CO	AD		C00001154982	2014-11-18	14,553.50
000000001239692	2014-11-20	88888	THE MORRIS GROUP E3 INC	AD		C00001154994	2014-11-19	619.00
000000001239111	2014-11-17	77777	THEOC,JEANNE	AD		C00001154417	2014-11-14	30.35
000000001240150	2014-11-21	777777	THERESA BAKER	AD		C00001155451	2014-11-20	50.00
000000001239112	2014-11-17	77777	THOMAS,ABLEAN	AD		C00001154418	2014-11-14	37.38
000000001240020	2014-11-21	01314	THOMPSON PUMP & MANUFACTURING CO INC	AD		C00001155321	2014-11-20	57.80
Total CHECK AMOUNT :								160,061.69

DISB TYPE : EFT

201411200097960	2014-11-21	61228	THRALLS, EDMUND LEE	EFT		E00000097973	2014-11-20	45.21
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Orange County

DATE RUN : 11-21-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:00:24

Disbursements by Payee

Run Dates from 11/14/2014 to 11/20/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT	DOC ID	DOC DATE	AMOUNT
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Total EFT AMOUNT : 45.21

DISB TYPE : CHECK

000000001239475	2014-11-18	604912	THRESHOLD PLACEMENT SERVICES INC	AD		C00001154779	2014-11-17	2,896.80
000000001239645	2014-11-19	604912	THRESHOLD PLACEMENT SERVICES INC	AD		C00001154948	2014-11-18	3,248.00
000000001239667	2014-11-19	604912	THRESHOLD PLACEMENT SERVICES INC	AD		C00001154970	2014-11-18	9,721.08
000000001240035	2014-11-21	604912	THRESHOLD PLACEMENT SERVICES INC	AD		C00001155336	2014-11-20	3,792.00
000000001239884	2014-11-20	717130	TOPTALENT STAFFING LLC	AD		C00001155186	2014-11-19	686.37

Total CHECK AMOUNT : 20,344.25

DISB TYPE : EFT

201411170097907	2014-11-18	40389	TORRES, ALISSA BARBER	EFT		E00000097920	2014-11-17	15.00
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Total EFT AMOUNT : 15.00

DISB TYPE : CHECK

000000001239271	2014-11-17	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001154577	2014-11-14	332.66
000000001239622	2014-11-19	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001154925	2014-11-18	2,633.68
000000001239808	2014-11-20	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001155110	2014-11-19	784.97
000000001239809	2014-11-20	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001155111	2014-11-19	1,001.24
000000001240005	2014-11-21	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001155306	2014-11-20	248.35
000000001240029	2014-11-21	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001155330	2014-11-20	308.52
000000001240075	2014-11-21	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001155376	2014-11-20	2,119.31
000000001239498	2014-11-18	625890	TRACSTAR SYSTEMS INC	AD		C00001154802	2014-11-17	676.00
000000001239504	2014-11-18	151330	TRAFFIC CONTROL DEVICES INC	AD		C00001154808	2014-11-17	23,268.75
000000001239249	2014-11-17	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001154555	2014-11-14	494.19
000000001239465	2014-11-18	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001154769	2014-11-17	49.08



Orange County

DATE RUN : 11-21-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:00:24

Disbursements by Payee

Run Dates from 11/14/2014 to 11/20/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001239848	2014-11-20	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001155150	2014-11-19	378.52
000000001239877	2014-11-20	03132B	TRANE US INC	AD		C00001155179	2014-11-19	1,440.00
000000001240071	2014-11-21	694532	TRANSPORTATION ALLIANCE BANK DBA TAB BA	AD		C00001155372	2014-11-20	6,955.65
000000001240092	2014-11-21	694532	TRANSPORTATION ALLIANCE BANK DBA TAB BA	AD		C00001155393	2014-11-20	5,068.83
000000001239265	2014-11-17	564581	TUFF CUT LLC	AD		C00001154571	2014-11-14	850.00
000000001239920	2014-11-21	77777	TURLEY,ASHLEY	AD		C00001155221	2014-11-20	63.59
000000001239638	2014-11-19	538712	TW TELECOM OF FLORIDA LP	AD		C00001154941	2014-11-18	14,111.07
000000001239967	2014-11-21	538712	TW TELECOM OF FLORIDA LP	AD		C00001155268	2014-11-20	16,218.15
000000001240065	2014-11-21	14859H	TWC SERVICES INC	AD		C00001155366	2014-11-20	356.28
Total CHECK AMOUNT :								77,358.84
DISB TYPE : EFT								
201411170097905	2014-11-18	66268	TYSON, RICHARD V	EFT		E00000097918	2014-11-17	28.61
Total EFT AMOUNT :								28.61
DISB TYPE : CHECK								
000000001239275	2014-11-17	527930	UNGERBOECK SYSTEMS INTERNATIONAL INC	AD		C00001154581	2014-11-14	44,629.00
000000001239288	2014-11-17	07104	UNITED PARCEL SERVICE	AD		C00001154594	2014-11-14	2.00
000000001239289	2014-11-17	07104	UNITED PARCEL SERVICE	AD		C00001154595	2014-11-14	83.73
000000001239722	2014-11-20	04060G	UNITED STATES POSTAL SERVICES	AD		C00001155024	2014-11-19	200,000.00
000000001239705	2014-11-20	506090	UNIVERSAL CITY PROPERTY MANAGEMENT III	AD		C00001155007	2014-11-19	3,665.14
000000001240025	2014-11-21	16902	UNIVERSITY ESTATES PROPERTY OWNERS ASSO	AD		C00001155326	2014-11-20	2,239.00
000000001239823	2014-11-20	566870	UPS SUPPLY CHAIN SOLUTIONS INC	AD		C00001155125	2014-11-19	18.57
000000001239434	2014-11-18	18124G	URS CORPORATION - SOUTHERN	AD		C00001154738	2014-11-17	22,354.54
000000001240008	2014-11-21	71745	US 1844672 ONTARIO INC	AD		C00001155309	2014-11-20	4,645.00
000000001208468	2014-11-18	S4J54	VALDEZ, STEPHANIE MICHELE	DC		000000012810	2014-11-18	17.00-
000000001239230	2014-11-17	714250	VALENCIA CONSTRUCTION GROUP INC	AD		C00001154536	2014-11-14	76,552.20

Orange County

DATE RUN : 11-21-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:00:24

Disbursements by Payee

Run Dates from 11/14/2014 to 11/20/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001239604	2014-11-19	10664Z	VANASSE HANGEN BRUSTLIN INC	AD		C00001154907	2014-11-18	10,110.14
000000001239324	2014-11-18	77777	VANDUSEN,FRANCES	AD		C00001154628	2014-11-17	97.27
Total CHECK AMOUNT :								364,379.59
DISB TYPE : EFT								
201411140097898	2014-11-17	44537	VEECH, ALEXANDER BOSWELL III	EFT		E00000097911	2014-11-14	21.09
Total EFT AMOUNT :								21.09
DISB TYPE : CHECK								
000000001239472	2014-11-18	54898	VEREDUS CORPORATION	AD		C00001154776	2014-11-17	3,960.00
000000001240032	2014-11-21	54898	VEREDUS CORPORATION	AD		C00001155333	2014-11-20	4,479.75
000000001239330	2014-11-18	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001154634	2014-11-17	23.58
000000001239445	2014-11-18	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001154749	2014-11-17	204.62
000000001239494	2014-11-18	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001154798	2014-11-17	683.79
000000001239817	2014-11-20	621320	VF IMAGEWEAR INC	AD		C00001155119	2014-11-19	83.04
000000001239113	2014-11-17	77777	VILLARRETA,CLEMENTINA	AD		C00001154419	2014-11-14	43.99
000000001239889	2014-11-20	70927	VISCUSO, FRANK	AD		C00001155191	2014-11-19	6,000.00
000000001239461	2014-11-18	661661	VISIONARY VANGUARD GROUP INC	AD		C00001154765	2014-11-17	7,800.00
000000001239279	2014-11-17	65922	VISIUM RESOURCES INC	AD		C00001154585	2014-11-14	1,140.48
000000001239280	2014-11-17	65922	VISIUM RESOURCES INC	AD		C00001154586	2014-11-14	1,710.72
000000001239476	2014-11-18	65922	VISIUM RESOURCES INC	AD		C00001154780	2014-11-17	1,141.55
000000001239477	2014-11-18	65922	VISIUM RESOURCES INC	AD		C00001154781	2014-11-17	16,220.73
000000001239636	2014-11-19	65922	VISIUM RESOURCES INC	AD		C00001154939	2014-11-18	422.50
000000001239865	2014-11-20	65922	VISIUM RESOURCES INC	AD		C00001155167	2014-11-19	4,592.00
000000001240038	2014-11-21	65922	VISIUM RESOURCES INC	AD		C00001155339	2014-11-20	452.80
000000001240039	2014-11-21	65922	VISIUM RESOURCES INC	AD		C00001155340	2014-11-20	20,774.44
000000001239458	2014-11-18	07183H	W W GRAINGER INC DBA/	AD		C00001154762	2014-11-17	1,004.92

DATE RUN : 11-21-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:00:24

Disbursements by Payee

Run Dates from 11/14/2014 to 11/20/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001240061	2014-11-21	07183H	W W GRAINGER INC DBA/	AD		C00001155362	2014-11-20	7,350.92
000000001239893	2014-11-20	53025A	WASTE MANAGEMENT INC OF FLORIDA	AD		C00001155195	2014-11-19	7,450.73
000000001239896	2014-11-20	701600	WASTE NOT INC	AD		C00001155198	2014-11-19	103.92
000000001240093	2014-11-21	701600	WASTE NOT INC	AD		C00001155394	2014-11-20	831.36
000000001239634	2014-11-19	182081	WATER ENVIRO RESEARCH FOUNDATION	AD		C00001154937	2014-11-18	19,872.00
000000001239635	2014-11-19	58047	WATERISAC INC	AD		C00001154938	2014-11-18	1,999.00
Total CHECK AMOUNT :								108,346.84

DISB TYPE : EFT

201411200097964	2014-11-21	60547	WELDON, YVETTE	EFT		E00000097977	2014-11-20	15.79
Total EFT AMOUNT :								15.79

DISB TYPE : CHECK

000000001240002	2014-11-21	072302	WEST PUBLISHING CORP DBA	AD		C00001155303	2014-11-20	364.14
000000001239305	2014-11-18	88888	WESTERN WASTE INDUSTRIES	AD		C00001154609	2014-11-17	218.39
000000001239228	2014-11-17	09270	WHARTON-SMITH INC	AD		C00001154534	2014-11-14	101,270.00
000000001239441	2014-11-18	09500	WHITBY, PHILIP P	AD		C00001154745	2014-11-17	19.58
000000001240151	2014-11-21	777777	WHITE, MARK	AD		C00001155452	2014-11-20	1,235.17
Total CHECK AMOUNT :								103,107.28

DISB TYPE : EFT

201411200097952	2014-11-21	25136	WILKES, DARLA MARIE	EFT		E00000097965	2014-11-20	23.59
Total EFT AMOUNT :								23.59

DISB TYPE : CHECK

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 11-21-2014

TIME RUN: 07:00:24

Disbursements by Payee

Run Dates from 11/14/2014 to 11/20/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001239237	2014-11-17	162570	WILLIAMS SCOTSMAN INC	AD		C00001154543	2014-11-14	1,511.00
000000001239807	2014-11-20	162570	WILLIAMS SCOTSMAN INC	AD		C00001155109	2014-11-19	1,017.00
000000001240152	2014-11-21	777777	WILLIAMS, CARLA	AD		C00001155453	2014-11-20	75.00
Total CHECK AMOUNT :								2,603.00

DISB TYPE : EFT

201411140097897	2014-11-17	38710	WILLIAMS, LISA D	EFT		E00000097910	2014-11-14	97.21
201411190097933	2014-11-20	51942	WILSON, STEPHANIE PATRICIA	EFT		E00000097946	2014-11-19	21.54
Total EFT AMOUNT :								118.75

DISB TYPE : CHECK

000000001239921	2014-11-21	77777	WINTER PARK CONSTRUCTION	AD		C00001155222	2014-11-20	787.14
000000001239683	2014-11-20	77777	WOOD, EDWARD LAWRENCE	AD		C00001154985	2014-11-19	89.06
000000001240153	2014-11-21	777777	WOODS, CURTIS	AD		C00001155454	2014-11-20	100.00
000000001239996	2014-11-21	014425	WOOLPERT INC	AD		C00001155297	2014-11-20	15,239.91
000000001240030	2014-11-21	469961	WORKSCAPES INC	AD		C00001155331	2014-11-20	2,293.12
000000001240069	2014-11-21	47157	WRIGHTS EXCAVATING INC	AD		C00001155370	2014-11-20	2,341.31
000000001239612	2014-11-19	07304N	XEROX CORPORATION	AD		C00001154915	2014-11-18	10.70
000000001240009	2014-11-21	07304N	XEROX CORPORATION	AD		C00001155310	2014-11-20	449.44
000000001240024	2014-11-21	07304N	XEROX CORPORATION	AD		C00001155325	2014-11-20	206.50
000000001240053	2014-11-21	07304N	XEROX CORPORATION	AD		C00001155354	2014-11-20	192.89
Total CHECK AMOUNT :								21,710.07

DISB TYPE : EFT

201411190097932	2014-11-20	15219	YAEGER, SCOTT D	EFT		E00000097945	2014-11-19	85.97
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Orange County

DATE RUN : 11-21-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:00:24

Disbursements by Payee

Run Dates from 11/14/2014 to 11/20/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT	DOC ID	DOC DATE	AMOUNT
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Total EFT AMOUNT : 85.97

DISB TYPE : CHECK

000000001239658	2014-11-19	12046	YATES, HAMPTON ABLE JACKSON JR	AD		C00001154961	2014-11-18	2,060.00
000000001239460	2014-11-18	65242	YAVE YIRE ENTERPRISES INC	AD		C00001154764	2014-11-17	27,856.00
000000001239462	2014-11-18	62859	YEGGE, YVONNE M - ATTY AT LAW	AD		C00001154766	2014-11-17	720.00
000000001239114	2014-11-17	77777	ZAFINO,JOAN	AD		C00001154420	2014-11-14	14.54

AD TOTAL AMOUNT : 13,175,749.35

MD TOTAL AMOUNT : 228,692.31

DC TOTAL AMOUNT : 2,692.61-

Final Total : 13,401,749.05

**Addendum To Disbursements by Payee Report  
for the period 11/14/14 to 11/20/14**

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Total - Disbursements by Payee Report	\$ 13,401,749.05
Additional Check Disbursements for the period: Inmate Trust Account Checks Disbursed	3,929.09
Total Disbursed by Check for the period	<u>\$ 13,405,678.14</u>

To Vanguard Deferred Comp	\$ 345,223.08	11/14/14	Wire #6218
To Wells Fargo Venues Deposit to City of Orlando	1,285,281.91	11/14/14	Wire #6239
Funding Sales Tax - General	83.33	11/19/14	Wire #6240
Funding Sales Tax - Corrections	1,691.02	11/19/14	Wire #6241
Funding Sales Tax - Parks	8,362.31	11/19/14	Wire #6244
FDOR - Red Light Camera Fines	50,796.00	11/17/14	Wire #6248
Funding Sales Tax - Fuel	1,325.72	11/19/14	Wire #6249
Funding Sales Tax - Convention Center	143,079.69	11/19/14	Wire #6274
AIPC Membership Fee 2014	2,198.81	11/20/14	Wire #6275
Total Disbursed by Wire	<u>\$ 1,838,041.87</u>		