

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

**ORANGE COUNTY, FLORIDA  
BOARD OF COUNTY COMMISSIONERS  
DISBURSEMENT OF FUNDS FROM : 11/21/14 to 11/25/14**

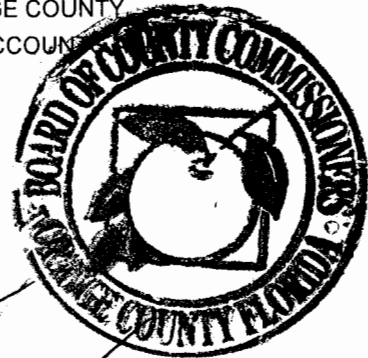
|  |                         |
|--|-------------------------|
| TOTAL DISBURSED BY CHECK: (LISTING ATTACHED) | \$ 10,424,204.17        |
| TOTAL DISBURSED BY WIRE:                     | 209,762.56              |
| TOTAL PAYROLL:                               | 12,679,832.70           |
| TOTAL DISBURSEMENTS:                         | <u>\$ 23,313,799.43</u> |

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

11/26/14 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 ACCOUNT. WE HEREBY AUTHORIZE PAYMENT OF SAME.

Teresa Jacobs  
ORANGE COUNTY MAYOR  
TERESA JACOBS



1. S. Scott Boyd  
S. SCOTT BOYD

4. Jennifer Thompson  
JENNIFER THOMPSON

Bryan Nelson  
BRYAN NELSON

5. Ted Edwards  
TED EDWARDS

3. Pete Clarke  
PETE CLARKE

6. Victoria P. Siplin  
VICTORIA P. SIPLIN

Orange County

DATE RUN : 11-26-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:07:16

Disbursements by Payee

Run Dates from 11/21/2014 to 11/25/2014

| INSTRUMENT<br>NUMBER                                     | CHECK<br>DATE | VENDOR<br>CODE | VENDOR<br>NAME                          | DOC<br>CODE                             | DOC<br>DEPT<br>CODE | DOC<br>ID    | DOC<br>DATE | AMOUNT     |
|--|---------------|----------------|---|---|---------------------|--------------|-------------|------------|
| BANK ACCOUNT: 2000015699718 - WELLS FARGO BANK, N.A.(50) |               |                |   | BSA NAME: 1000 - DISBURSEMENTS CLEARING |                     |              |             |            |
| DISB TYPE : CHECK  |               |                |   |   |                     |              |             |            |
| 000000001240882  | 2014-11-26    | 123769         | A T & T                                 | AD                                      |                     | C00001156178 | 2014-11-25  | 105.00     |
| 000000001240254  | 2014-11-24    | 12376L         | A T & T CORP                            | AD                                      |                     | C00001155554 | 2014-11-21  | 21,479.11  |
| 000000001240255  | 2014-11-24    | 12376L         | A T & T CORP                            | AD                                      |                     | C00001155555 | 2014-11-21  | 47,997.71  |
| 000000001240622  | 2014-11-25    | 734850         | A&M SUPPLY CORPORATION                  | AD                                      |                     | C00001155919 | 2014-11-24  | 2,363.76   |
| 000000001240694  | 2014-11-25    | 599340         | ABSOLUTE WATER INC                      | AD                                      |                     | C00001155991 | 2014-11-24  | 110.00     |
| 000000001240413  | 2014-11-24    | 46332          | ACE STAFFING INC                        | AD                                      |                     | C00001155713 | 2014-11-21  | 1,576.00   |
| 000000001240846  | 2014-11-26    | 46332          | ACE STAFFING INC                        | AD                                      |                     | C00001156142 | 2014-11-25  | 2,831.90   |
| 000000001240175  | 2014-11-24    | 77777          | ACEVEDO,JENNIFER                        | AD                                      |                     | C00001155475 | 2014-11-21  | 11.20      |
| 000000001240356  | 2014-11-24    | 71692          | ACRE INSTITUTE LLC                      | AD                                      |                     | C00001155656 | 2014-11-21  | 987.83     |
| 000000001241008  | 2014-11-26    | P00134         | ADMINISTRATION FOR CHILD SUPPORT ENFORC | AD                                      |                     | C00001156304 | 2014-11-25  | 569.60     |
| 000000001240656  | 2014-11-25    | 061582         | ADVANCED DATA SYSTEMS OF ORLANDO DBA    | AD                                      |                     | C00001155953 | 2014-11-24  | 11,035.00  |
| 000000001240691  | 2014-11-25    | 061582         | ADVANCED DATA SYSTEMS OF ORLANDO DBA    | AD                                      |                     | C00001155988 | 2014-11-24  | 4,976.00   |
| 000000001240923  | 2014-11-26    | 061582         | ADVANCED DATA SYSTEMS OF ORLANDO DBA    | AD                                      |                     | C00001156219 | 2014-11-25  | 5,996.00   |
| 000000001240715  | 2014-11-26    | 63035          | ADVANCED DISPOSAL SERVICES CENTRAL FLOR | AD                                      |                     | C00001156011 | 2014-11-25  | 563,729.40 |
| 000000001240231  | 2014-11-24    | 57368          | ADVENTIST HEALTH SYS SUNBELT HLTHCARE C | AD                                      |                     | C00001155531 | 2014-11-21  | 650.00     |
| 000000001240232  | 2014-11-24    | 57368          | ADVENTIST HEALTH SYS SUNBELT HLTHCARE C | AD                                      |                     | C00001155532 | 2014-11-21  | 140,849.64 |
| 000000001240233  | 2014-11-24    | 57368          | ADVENTIST HEALTH SYS SUNBELT HLTHCARE C | AD                                      |                     | C00001155533 | 2014-11-21  | 17,255.10  |
| 000000001240317  | 2014-11-24    | 57368          | ADVENTIST HEALTH SYS SUNBELT HLTHCARE C | AD                                      |                     | C00001155617 | 2014-11-21  | 60,869.72  |
| 000000001240959  | 2014-11-26    | 052465         | ADVENTIST HEALTH SYS/SUNBELT DBA/       | AD                                      |                     | C00001156255 | 2014-11-25  | 220.00     |
| 000000001240960  | 2014-11-26    | 05246G         | ADVENTIST HEALTH SYS/SUNBELT DBA/       | AD                                      |                     | C00001156256 | 2014-11-25  | 3,340.00   |
| 000000001240373  | 2014-11-24    | 004222         | AECOM TECHNICAL SVCS INC                | AD                                      |                     | C00001155673 | 2014-11-21  | 5,916.38   |
| 000000001240926  | 2014-11-26    | 10337          | AIR CENTERS OF FLORIDA INC              | AD                                      |                     | C00001156222 | 2014-11-25  | 6,890.50   |
| 000000001240682  | 2014-11-25    | 20148          | AIR MECHANICAL & SERVICE CORPORATION    | AD                                      |                     | C00001155979 | 2014-11-24  | 19,907.25  |
| 000000001240913  | 2014-11-26    | 20148          | AIR MECHANICAL & SERVICE CORPORATION    | AD                                      |                     | C00001156209 | 2014-11-25  | 3,527.14   |
| 000000001240312  | 2014-11-24    | 201480         | AIR MECHANICAL & SERVICE CORPORATION.   | AD                                      |                     | C00001155612 | 2014-11-21  | 10,022.88  |

DATE RUN : 11-26-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:07:16

Disbursements by Payee

Run Dates from 11/21/2014 to 11/25/2014

| INSTRUMENT<br>NUMBER | CHECK<br>DATE | VENDOR<br>CODE | VENDOR<br>NAME                          | DOC<br>CODE | DOC<br>DEPT<br>CODE | DOC<br>ID    | DOC<br>DATE | AMOUNT    |
|----------------------|---------------|----------------|---|-------------|---------------------|--------------|-------------|-----------|
| 000000001240875      | 2014-11-26    | 33665C         | AIRGAS CARBONIC INC                     | AD          |                     | C00001156171 | 2014-11-25  | 6,522.15  |
| 000000001240840      | 2014-11-26    | 19960H         | AIRGAS USA LLC                          | AD          |                     | C00001156136 | 2014-11-25  | 762.00    |
| 000000001241007      | 2014-11-26    | P00133         | ALABAMA CHILD SUPPORT PAYMENT CENTER    | AD          |                     | C00001156303 | 2014-11-25  | 471.58    |
| 000000001240429      | 2014-11-24    | 635402         | ALAN JAY FORD LINCOLN MERCURY INC       | AD          |                     | C00001155729 | 2014-11-21  | 93,291.90 |
| 000000001240702      | 2014-11-26    | 88888          | ALBADIN, MARIE                          | AD          |                     | C00001155998 | 2014-11-25  | 50.00     |
| 000000001240176      | 2014-11-24    | 77777          | ALEX, PATRICK                           | AD          |                     | C00001155476 | 2014-11-21  | 123.21    |
| 000000001240953      | 2014-11-26    | 60339          | ALL FLORIDA GUARDRAIL CORP              | AD          |                     | C00001156249 | 2014-11-25  | 20,742.50 |
| 000000001240699      | 2014-11-26    | 77777          | ALLEN, JOSHUA                           | AD          |                     | C00001155995 | 2014-11-25  | 824.31    |
| 000000001240177      | 2014-11-24    | 77777          | ALLEN, DANIELLE M                       | AD          |                     | C00001155477 | 2014-11-21  | 60.87     |
| 000000001240863      | 2014-11-26    | 484491         | ALLIEDBARTON SECURITY SERVICES          | AD          |                     | C00001156159 | 2014-11-25  | 20,369.52 |
| 000000001240163      | 2014-11-24    | 88888          | ALTHOUSE, MEGAN                         | AD          |                     | C00001155463 | 2014-11-21  | 40.00     |
| 000000001240703      | 2014-11-26    | 88888          | ALVAREZ, JOEL                           | AD          |                     | C00001155999 | 2014-11-25  | 40.00     |
| 000000001162459      | 2014-11-25    | 77777          | AMANTYX CORPORATION                     | DC          |                     | 000000012826 | 2014-11-25  | 40.60-    |
| 000000001240418      | 2014-11-24    | 70047          | AMER KENNEL CLUB COMPANION ANIMAL RECOV | AD          |                     | C00001155718 | 2014-11-21  | 2,225.00  |
| 000000001240909      | 2014-11-26    | 72212          | AMERICAN DIGITAL CARTOGRAPHY INC        | AD          |                     | C00001156205 | 2014-11-25  | 1,617.00  |
| 000000001240616      | 2014-11-25    | 12845C         | AMERICAN EXPRESS TRAVEL RELATED SVCS CO | AD          |                     | C00001155913 | 2014-11-24  | 7,052.84  |
| 000000001240988      | 2014-11-26    | P00010         | AMERICAN FAMILY LIFE & ACCIDENT COMPANY | AD          |                     | C00001156284 | 2014-11-25  | 1,976.32  |
| 000000001240341      | 2014-11-24    | 07517          | AMERICAN SOCIETY FOR MICROBIOLOGY       | AD          |                     | C00001155641 | 2014-11-21  | 338.00    |
| 000000001240844      | 2014-11-26    | 354881         | AMERISCAPES LANDSCAPE MANAGEMENT SERVIC | AD          |                     | C00001156140 | 2014-11-25  | 1,708.00  |
| 000000001241020      | 2014-11-26    | P00245         | AMSCOT CORPORATION                      | AD          |                     | C00001156316 | 2014-11-25  | 50.00     |
| 000000001240345      | 2014-11-24    | 01510          | ANDERSON RENTALS INC                    | AD          |                     | C00001155645 | 2014-11-21  | 348.00    |
| 000000001240359      | 2014-11-24    | 01510          | ANDERSON RENTALS INC                    | AD          |                     | C00001155659 | 2014-11-21  | 58.00     |
| 000000001240881      | 2014-11-26    | 01510          | ANDERSON RENTALS INC                    | AD          |                     | C00001156177 | 2014-11-25  | 74.00     |
| 000000001163892      | 2014-11-25    | 77777          | ANDERSON, PAULA                         | DC          |                     | 000000012831 | 2014-11-25  | 70.80-    |
| 000000001164109      | 2014-11-25    | 77777          | ANDERSON, PAULA                         | DC          |                     | 000000012833 | 2014-11-25  | 24.01-    |
| 000000001240372      | 2014-11-24    | 700610         | APEX PEST CONTROL INC                   | AD          |                     | C00001155672 | 2014-11-21  | 40.00     |
| 000000001240230      | 2014-11-24    | 69067          | APM CONSTRUCTION CORP                   | AD          |                     | C00001155530 | 2014-11-21  | 60,446.63 |
| 000000001240343      | 2014-11-24    | 000623         | APOPKA, CITY OF                         | AD          |                     | C00001155643 | 2014-11-21  | 250.00    |
| 000000001240854      | 2014-11-26    | 000624         | APOPKA, CITY OF                         | AD          |                     | C00001156150 | 2014-11-25  | 458.14    |

Orange County

DATE RUN : 11-26-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:07:16

Disbursements by Payee

Run Dates from 11/21/2014 to 11/25/2014

| INSTRUMENT<br>NUMBER | CHECK<br>DATE | VENDOR<br>CODE | VENDOR<br>NAME                           | DOC<br>CODE | DOC<br>DEPT<br>CODE | DOC<br>ID    | DOC<br>DATE | AMOUNT     |
|----------------------|---------------|----------------|--|-------------|---------------------|--------------|-------------|------------|
| 000000001240670      | 2014-11-25    | 37580          | AQUATIC WEED CONTROL INC                 | AD          |                     | C00001155967 | 2014-11-24  | 1,217.27   |
| 000000001240871      | 2014-11-26    | 08732F         | ARAMARK UNIFORM & CAREER APPAREL INC DBA | AD          |                     | C00001156167 | 2014-11-25  | 454.13     |
| 000000001240227      | 2014-11-24    | 06983Z         | ASPIRE HEALTH PARTNERS INC               | AD          |                     | C00001155527 | 2014-11-21  | 21,739.74  |
| 000000001240714      | 2014-11-26    | 045748         | ASPIRE HEALTH PARTNERS INC               | AD          |                     | C00001156010 | 2014-11-25  | 38,283.75  |
| 000000001240958      | 2014-11-26    | 045747         | ASPIRE HEALTH PARTNERS INC               | AD          |                     | C00001156254 | 2014-11-25  | 23,947.88  |
| 000000001240258      | 2014-11-24    | 585386         | AT&T MOBILITY II LLC DBA                 | AD          |                     | C00001155558 | 2014-11-21  | 31,178.76  |
| 000000001240248      | 2014-11-24    | 585384         | AT&T MOBILITY II LLC DBA/                | AD          |                     | C00001155548 | 2014-11-21  | 167.76     |
| 000000001240285      | 2014-11-24    | 585384         | AT&T MOBILITY II LLC DBA/                | AD          |                     | C00001155585 | 2014-11-21  | 408.52     |
| 000000001240286      | 2014-11-24    | 585384         | AT&T MOBILITY II LLC DBA/                | AD          |                     | C00001155586 | 2014-11-21  | 4,697.34   |
| 000000001240299      | 2014-11-24    | 585384         | AT&T MOBILITY II LLC DBA/                | AD          |                     | C00001155599 | 2014-11-21  | 87.46      |
| 000000001240340      | 2014-11-24    | 585384         | AT&T MOBILITY II LLC DBA/                | AD          |                     | C00001155640 | 2014-11-21  | 319.20     |
| 000000001240353      | 2014-11-24    | 585384         | AT&T MOBILITY II LLC DBA/                | AD          |                     | C00001155653 | 2014-11-21  | 197.71     |
| 000000001240498      | 2014-11-25    | 585384         | AT&T MOBILITY II LLC DBA/                | AD          |                     | C00001155795 | 2014-11-24  | 51.08      |
| 000000001240499      | 2014-11-25    | 585384         | AT&T MOBILITY II LLC DBA/                | AD          |                     | C00001155796 | 2014-11-24  | 166.97     |
| 000000001240500      | 2014-11-25    | 585384         | AT&T MOBILITY II LLC DBA/                | AD          |                     | C00001155797 | 2014-11-24  | 51.08      |
| 000000001240560      | 2014-11-25    | 585384         | AT&T MOBILITY II LLC DBA/                | AD          |                     | C00001155857 | 2014-11-24  | 195.50     |
| 000000001240578      | 2014-11-25    | 585384         | AT&T MOBILITY II LLC DBA/                | AD          |                     | C00001155875 | 2014-11-24  | 134.08     |
| 000000001240605      | 2014-11-25    | 585384         | AT&T MOBILITY II LLC DBA/                | AD          |                     | C00001155902 | 2014-11-24  | 9,392.00   |
| 000000001240649      | 2014-11-25    | 585384         | AT&T MOBILITY II LLC DBA/                | AD          |                     | C00001155946 | 2014-11-24  | 138.42     |
| 000000001240687      | 2014-11-25    | 585384         | AT&T MOBILITY II LLC DBA/                | AD          |                     | C00001155984 | 2014-11-24  | 496.62     |
| 000000001240729      | 2014-11-26    | 585384         | AT&T MOBILITY II LLC DBA/                | AD          |                     | C00001156025 | 2014-11-25  | 95.76      |
| 000000001240732      | 2014-11-26    | 585384         | AT&T MOBILITY II LLC DBA/                | AD          |                     | C00001156028 | 2014-11-25  | 171.12     |
| 000000001240817      | 2014-11-26    | 585384         | AT&T MOBILITY II LLC DBA/                | AD          |                     | C00001156113 | 2014-11-25  | 1,361.43   |
| 000000001240821      | 2014-11-26    | 585384         | AT&T MOBILITY II LLC DBA/                | AD          |                     | C00001156117 | 2014-11-25  | 888.82     |
| 000000001240391      | 2014-11-24    | 714350         | ATLAS OIL COMPANY                        | AD          |                     | C00001155691 | 2014-11-21  | 2,537.91   |
| 000000001240908      | 2014-11-26    | 714350         | ATLAS OIL COMPANY                        | AD          |                     | C00001156204 | 2014-11-25  | 1,363.38   |
| 000000001240229      | 2014-11-24    | 63706          | AXIOS CONSTRUCTION SERVICES LLC          | AD          |                     | C00001155529 | 2014-11-21  | 147,060.00 |
| 000000001240397      | 2014-11-24    | 459550         | B & B BOOKING AGENTS                     | AD          |                     | C00001155697 | 2014-11-21  | 3,406.00   |
| 000000001240441      | 2014-11-25    | 77777          | BALMES ,HELEN                            | AD          |                     | C00001155738 | 2014-11-24  | 57.59      |

Orange County

DATE RUN : 11-26-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:07:16

Disbursements by Payee

Run Dates from 11/21/2014 to 11/25/2014

| INSTRUMENT<br>NUMBER | CHECK<br>DATE | VENDOR<br>CODE | VENDOR<br>NAME                        | DOC<br>CODE | DOC<br>DEPT<br>CODE | DOC<br>ID    | DOC<br>DATE          | AMOUNT       |
|----------------------|---------------|----------------|---------------------------------------|-------------|---------------------|--------------|----------------------|--------------|
| 000000001240313      | 2014-11-24    | 31080          | BARNES FERLAND AND ASSOCIATES INC     | AD          |                     | C00001155613 | 2014-11-21           | 2,346.59     |
| 000000001164598      | 2014-11-25    | 77777          | BARNES,DONALD A                       | DC          |                     | 000000012834 | 2014-11-25           | 59.33-       |
| 000000001164842      | 2014-11-25    | 77777          | BARNES,DONALD A                       | DC          |                     | 000000012819 | 2014-11-25           | 0.01-        |
| 000000001240352      | 2014-11-24    | 550691         | BASSO ENTERPRISES LLC DBA             | AD          |                     | C00001155652 | 2014-11-21           | 2,046.31     |
|                      |               |                |                                       |             |                     |              | Total CHECK AMOUNT : | 1,447,622.52 |
| DISB TYPE : EFT      |               |                |                                       |             |                     |              |                      |              |
| 201411240098012      | 2014-11-25    | 09244          | BECKER, JAMES WILLIAM                 | EFT         |                     | E00000098025 | 2014-11-24           | 42.66        |
|                      |               |                |                                       |             |                     |              | Total EFT AMOUNT :   | 42.66        |
| DISB TYPE : CHECK    |               |                |                                       |             |                     |              |                      |              |
| 000000001240178      | 2014-11-24    | 77777          | BECKWITH JR,CHARLES L                 | AD          |                     | C00001155478 | 2014-11-21           | 87.28        |
| 000000001240375      | 2014-11-24    | 03562          | BELL RENTALS & SALES INC              | AD          |                     | C00001155675 | 2014-11-21           | 42.20        |
| 000000001240885      | 2014-11-26    | 03562          | BELL RENTALS & SALES INC              | AD          |                     | C00001156181 | 2014-11-25           | 88.09        |
| 000000001240252      | 2014-11-24    | 067779         | BELLSOUTH TELECOMMUNICATIONS INC DBA/ | AD          |                     | C00001155552 | 2014-11-21           | 785.81       |
| 000000001240253      | 2014-11-24    | 067779         | BELLSOUTH TELECOMMUNICATIONS INC DBA/ | AD          |                     | C00001155553 | 2014-11-21           | 105.36       |
| 000000001240283      | 2014-11-24    | 067779         | BELLSOUTH TELECOMMUNICATIONS INC DBA/ | AD          |                     | C00001155583 | 2014-11-21           | 98.42        |
| 000000001240310      | 2014-11-24    | 067779         | BELLSOUTH TELECOMMUNICATIONS INC DBA/ | AD          |                     | C00001155610 | 2014-11-21           | 196.91       |
| 000000001240730      | 2014-11-26    | 067779         | BELLSOUTH TELECOMMUNICATIONS INC DBA/ | AD          |                     | C00001156026 | 2014-11-25           | 5,705.39     |
| 000000001240947      | 2014-11-26    | 067779         | BELLSOUTH TELECOMMUNICATIONS INC DBA/ | AD          |                     | C00001156243 | 2014-11-25           | 197.06       |
| 000000001240700      | 2014-11-26    | 77777          | BENITEZ, ORLANDO                      | AD          |                     | C00001155996 | 2014-11-25           | 7,135.92     |
| 000000001240442      | 2014-11-25    | 77777          | BENN,GAVIN                            | AD          |                     | C00001155739 | 2014-11-24           | 86.54        |
| 000000001240438      | 2014-11-21    | 88888          | BERTIL, ANNE                          | MD          |                     | 000000006701 | 2014-11-21           | 337.42       |
| 000000001240961      | 2014-11-26    | 05844          | BISHOP, WILLIAM D SR DBA/             | AD          |                     | C00001156257 | 2014-11-25           | 67,870.49    |
| 000000001240432      | 2014-11-24    | 687280         | BLADES OF GREEN INC                   | AD          |                     | C00001155732 | 2014-11-21           | 5,525.00     |
| 000000001240509      | 2014-11-25    | 67419          | BLM TECHNOLOGIES OF FLORIDA LCC       | AD          |                     | C00001155806 | 2014-11-24           | 3,021.55     |
| 000000001240665      | 2014-11-25    | 67419          | BLM TECHNOLOGIES OF FLORIDA LCC       | AD          |                     | C00001155962 | 2014-11-24           | 2,278.76     |

Orange County

DATE RUN : 11-26-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:07:16

Disbursements by Payee

Run Dates from 11/21/2014 to 11/25/2014

| INSTRUMENT<br>NUMBER | CHECK<br>DATE | VENDOR<br>CODE | VENDOR<br>NAME                          | DOC<br>CODE | DOC<br>DEPT<br>CODE | DOC<br>ID    | DOC<br>DATE | AMOUNT     |
|----------------------|---------------|----------------|---|-------------|---------------------|--------------|-------------|------------|
| 000000001240330      | 2014-11-24    | 06306A         | BOARD OF COUNTY COMMISSIONERS           | AD          |                     | C00001155630 | 2014-11-21  | 5,526.86   |
| 000000001240348      | 2014-11-24    | 222452         | BOARD OF COUNTY COMMISSIONERS           | AD          |                     | C00001155648 | 2014-11-21  | 6,177.00   |
| 000000001240633      | 2014-11-25    | 06306A         | BOARD OF COUNTY COMMISSIONERS           | AD          |                     | C00001155930 | 2014-11-24  | 88.80      |
| 000000001240642      | 2014-11-25    | 03976          | BOARD OF COUNTY COMMISSIONERS           | AD          |                     | C00001155939 | 2014-11-24  | 26,934.00  |
| 000000001240719      | 2014-11-26    | 194260         | BOARD OF COUNTY COMMISSIONERS           | AD          |                     | C00001156015 | 2014-11-25  | 3,350.00   |
| 000000001240815      | 2014-11-26    | 06306          | BOARD OF COUNTY COMMISSIONERS           | AD          |                     | C00001156111 | 2014-11-25  | 725.49     |
| 000000001240654      | 2014-11-25    | 00898          | BOBCAT OF ORLANDO INC                   | AD          |                     | C00001155951 | 2014-11-24  | 1,878.63   |
| 000000001240883      | 2014-11-26    | 00898          | BOBCAT OF ORLANDO INC                   | AD          |                     | C00001156179 | 2014-11-25  | 1,053.87   |
| 000000001240179      | 2014-11-24    | 77777          | BOWE I,RIDDICK LAMONT                   | AD          |                     | C00001155479 | 2014-11-21  | 115.09     |
| 000000001240417      | 2014-11-24    | 68273          | BOWLES, JOSEPH L                        | AD          |                     | C00001155717 | 2014-11-21  | 34.89      |
| 000000001240228      | 2014-11-24    | 11345          | BOYS & GIRLS CLUBS OF CENTRAL FLORIDA I | AD          |                     | C00001155528 | 2014-11-21  | 4,302.23   |
| 000000001240256      | 2014-11-24    | 538014         | BRIGHT HOUSE NETWORKS LLC               | AD          |                     | C00001155556 | 2014-11-21  | 42.53      |
| 000000001240257      | 2014-11-24    | 538014         | BRIGHT HOUSE NETWORKS LLC               | AD          |                     | C00001155557 | 2014-11-21  | 349.00     |
| 000000001240298      | 2014-11-24    | 538014         | BRIGHT HOUSE NETWORKS LLC               | AD          |                     | C00001155598 | 2014-11-21  | 139.00     |
| 000000001240409      | 2014-11-24    | 538014         | BRIGHT HOUSE NETWORKS LLC               | AD          |                     | C00001155709 | 2014-11-21  | 4,051.83   |
| 000000001240180      | 2014-11-24    | 77777          | BRIGHT,PHINECIA                         | AD          |                     | C00001155480 | 2014-11-21  | 12.60      |
| 000000001240357      | 2014-11-24    | 73517          | BRILLIANT ACADEMY HEALTH CENTER LLC     | AD          |                     | C00001155657 | 2014-11-21  | 4,300.00   |
| Total CHECK AMOUNT : |               |                |   |             |                     |              |             | 152,644.02 |

DISB TYPE : EFT

|                    |            |       |                      |     |  |              |            |       |
|--------------------|------------|-------|----------------------|-----|--|--------------|------------|-------|
| 201411210098000    | 2014-11-24 | 04629 | BROCKINGTON, PEGGY A | EFT |  | E00000098013 | 2014-11-21 | 40.90 |
| 201411240098014    | 2014-11-25 | 44782 | BROOME, FRANK DANIEL | EFT |  | E00000098027 | 2014-11-24 | 27.90 |
| Total EFT AMOUNT : |            |       |                      |     |  |              |            | 68.80 |

DISB TYPE : CHECK

|                 |            |        |                         |    |  |              |            |           |
|-----------------|------------|--------|-------------------------|----|--|--------------|------------|-----------|
| 000000001240311 | 2014-11-24 | 191950 | BROWN & CALDWELL (CORP) | AD |  | C00001155611 | 2014-11-21 | 15,095.27 |
|-----------------|------------|--------|-------------------------|----|--|--------------|------------|-----------|

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 11/21/2014 to 11/25/2014

DATE RUN : 11-26-2014

TIME RUN: 07:07:16

| INSTRUMENT<br>NUMBER | CHECK<br>DATE | VENDOR<br>CODE | VENDOR<br>NAME | DOC<br>CODE | DOC<br>DEPT<br>CODE | DOC<br>ID | DOC<br>DATE | AMOUNT |
|----------------------|---------------|----------------|----------------|-------------|---------------------|-----------|-------------|--------|
|----------------------|---------------|----------------|----------------|-------------|---------------------|-----------|-------------|--------|

Total CHECK AMOUNT : 15,095.27

DISB TYPE : EFT

|                    |            |       |                      |     |  |              |            |       |
|--------------------|------------|-------|----------------------|-----|--|--------------|------------|-------|
| 201411240098009    | 2014-11-25 | 60494 | BROWN, KIMBERLY LYNN | EFT |  | E00000098022 | 2014-11-24 | 58.93 |
| Total EFT AMOUNT : |            |       |                      |     |  |              |            | 58.93 |

DISB TYPE : CHECK

|                      |            |        |   |    |  |              |            |           |
|----------------------|------------|--------|---|----|--|--------------|------------|-----------|
| 000000001240704      | 2014-11-26 | 88888  | BROWN, MERDIS                           | AD |  | C00001156000 | 2014-11-25 | 50.00     |
| 000000001240880      | 2014-11-26 | 71460  | BROWNIES SEPTIC & PLUMBING LLC          | AD |  | C00001156176 | 2014-11-25 | 800.00    |
| 000000001240689      | 2014-11-25 | 647283 | BUTLER ANIMAL HEALTH HOLDING CO LLC DBA | AD |  | C00001155986 | 2014-11-24 | 652.80    |
| 000000001240669      | 2014-11-25 | 25200  | C T WINDOWS INC                         | AD |  | C00001155966 | 2014-11-24 | 465.00    |
| 000000001240443      | 2014-11-25 | 77777  | CABRAL, TARA                            | AD |  | C00001155740 | 2014-11-24 | 62.28     |
| 000000001241015      | 2014-11-26 | P00214 | CALIFORNIA STATE DISBURSEMENT UNIT      | AD |  | C00001156311 | 2014-11-25 | 203.08    |
| 000000001240431      | 2014-11-24 | 67585  | CAMPBELL RENOVATIONS INC                | AD |  | C00001155731 | 2014-11-21 | 5,621.75  |
| 000000001240658      | 2014-11-25 | 06871F | CANON FINANCIAL SERVICES INC            | AD |  | C00001155955 | 2014-11-24 | 235.28    |
| 000000001240155      | 2014-11-24 | 88888  | CARDONA, LATICIA                        | AD |  | C00001155455 | 2014-11-21 | 10.00     |
| 000000001240336      | 2014-11-24 | 189668 | CARRIER CORPORATION                     | AD |  | C00001155636 | 2014-11-21 | 4,710.00  |
| 000000001240181      | 2014-11-24 | 77777  | CARSON, KIMBERLY                        | AD |  | C00001155481 | 2014-11-21 | 125.30    |
| 000000001240710      | 2014-11-26 | 88888  | CASCADES TISSUE GROUP SALES INC         | AD |  | C00001156006 | 2014-11-25 | 1,660.19  |
| Total CHECK AMOUNT : |            |        |   |    |  |              |            | 14,595.68 |

DISB TYPE : EFT

|                    |            |       |                      |     |  |              |            |       |
|--------------------|------------|-------|----------------------|-----|--|--------------|------------|-------|
| 201411210097983    | 2014-11-24 | 52373 | CASTELLANO, GLORIA M | EFT |  | E00000097996 | 2014-11-21 | 91.95 |
| Total EFT AMOUNT : |            |       |                      |     |  |              |            | 91.95 |

Orange County

DATE RUN : 11-26-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:07:16

Disbursements by Payee

Run Dates from 11/21/2014 to 11/25/2014

| INSTRUMENT<br>NUMBER | CHECK<br>DATE | VENDOR<br>CODE | VENDOR<br>NAME | DOC<br>CODE | DOC<br>DEPT<br>CODE | DOC<br>ID | DOC<br>DATE | AMOUNT |
|----------------------|---------------|----------------|----------------|-------------|---------------------|-----------|-------------|--------|
|----------------------|---------------|----------------|----------------|-------------|---------------------|-----------|-------------|--------|

DISB TYPE : CHECK

|                      |            |        |   |    |  |              |            |           |
|----------------------|------------|--------|---|----|--|--------------|------------|-----------|
| 000000001240337      | 2014-11-24 | 273972 | CDW GOVERNMENT INC                      | AD |  | C00001155637 | 2014-11-21 | 4,165.35  |
| 000000001240660      | 2014-11-25 | 273972 | CDW GOVERNMENT INC                      | AD |  | C00001155957 | 2014-11-24 | 29,214.00 |
| 000000001240322      | 2014-11-24 | 57562  | CENTER FOR MULTICULTURAL WELLNESS/PREVE | AD |  | C00001155622 | 2014-11-21 | 6,587.90  |
| 000000001240936      | 2014-11-26 | 651380 | CENTERPLATE HOSPITALITY VENTURE DBA/    | AD |  | C00001156232 | 2014-11-25 | 810.80    |
| 000000001241000      | 2014-11-26 | P00078 | CENTRAL FLORIDA EDUCATORS FEDERAL CREDI | AD |  | C00001156296 | 2014-11-25 | 75.00     |
| 000000001240309      | 2014-11-24 | 063414 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY    | AD |  | C00001155609 | 2014-11-21 | 364.58    |
| 000000001240647      | 2014-11-25 | 063414 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY    | AD |  | C00001155944 | 2014-11-24 | 5,118.45  |
| 000000001240632      | 2014-11-25 | 03771  | CENTRAL FLORIDA REPORTERS INC DBA       | AD |  | C00001155929 | 2014-11-24 | 165.00    |
| Total CHECK AMOUNT : |            |        |   |    |  |              |            | 46,501.08 |

DISB TYPE : EFT

|                    |            |        |                               |     |  |              |            |           |
|--------------------|------------|--------|-------------------------------|-----|--|--------------|------------|-----------|
| 201411250098030    | 2014-11-26 | P00269 | CHARD SNYDER & ASSOCIATES INC | EFT |  | E00000098043 | 2014-11-25 | 37,099.32 |
| Total EFT AMOUNT : |            |        |                               |     |  |              |            | 37,099.32 |

DISB TYPE : CHECK

|                 |            |        |  |    |  |              |            |            |
|-----------------|------------|--------|--|----|--|--------------|------------|------------|
| 000000001240639 | 2014-11-25 | 42307B | CHEROKEE NATION GOVERNMENT SOLUTIONS LLC | AD |  | C00001155936 | 2014-11-24 | 4,641.58   |
| 000000001241016 | 2014-11-26 | P00220 | CHILD SUPPORT ENFORCEMENT AGENCY         | AD |  | C00001156312 | 2014-11-25 | 184.62     |
| 000000001241009 | 2014-11-26 | P00138 | CHILD SUPPORT ENFORCEMENT FSR            | AD |  | C00001156305 | 2014-11-25 | 192.23     |
| 000000001240623 | 2014-11-25 | 12265  | CHILDRENS HOME SOCIETY OF FL REGIONAL A  | AD |  | C00001155920 | 2014-11-24 | 6,999.53   |
| 000000001240659 | 2014-11-25 | 19140A | CHRISTENSEN ENTERPRISES INC DBA/         | AD |  | C00001155956 | 2014-11-24 | 761.60     |
| 000000001240892 | 2014-11-26 | 19140A | CHRISTENSEN ENTERPRISES INC DBA/         | AD |  | C00001156188 | 2014-11-25 | 267.90     |
| 000000001240962 | 2014-11-26 | 12907  | CHURCH STREET INVESTMENT PROPERTIES INC  | AD |  | C00001156258 | 2014-11-25 | 115,736.94 |
| 000000001240377 | 2014-11-24 | 059402 | CIBER INC                                | AD |  | C00001155677 | 2014-11-21 | 12,880.00  |
| 000000001240716 | 2014-11-26 | 03842  | CIRCUIT COURT OF NINTH JUDICIAL DISTRICT | AD |  | C00001156012 | 2014-11-25 | 126,200.00 |
| 000000001240855 | 2014-11-26 | 038530 | CITY OF OCOEE                            | AD |  | C00001156151 | 2014-11-25 | 4,511.45   |



Orange County

DATE RUN : 11-26-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:07:16

Disbursements by Payee

Run Dates from 11/21/2014 to 11/25/2014

| INSTRUMENT<br>NUMBER | CHECK<br>DATE | VENDOR<br>CODE | VENDOR<br>NAME                          | DOC<br>CODE | DOC<br>DEPT<br>CODE | DOC<br>ID    | DOC<br>DATE | AMOUNT     |
|----------------------|---------------|----------------|---|-------------|---------------------|--------------|-------------|------------|
| 000000001240856      | 2014-11-26    | 038549         | CITY OF ORLANDO                         | AD          |                     | C00001156152 | 2014-11-25  | 8,737.29   |
| 000000001240957      | 2014-11-26    | 038542         | CITY OF ORLANDO                         | AD          |                     | C00001156253 | 2014-11-25  | 1,857.34   |
| 000000001240857      | 2014-11-26    | 03859C         | CITY OF WINTER GARDEN                   | AD          |                     | C00001156153 | 2014-11-25  | 852.38     |
| 000000001240420      | 2014-11-24    | 03859A         | CITY OF WINTER GARDEN WATER/SEWER DEPT  | AD          |                     | C00001155720 | 2014-11-21  | 52.92      |
| 000000001238678      | 2014-11-25    | 038602         | CITY OF WINTER PARK                     | AD          |                     | C00001153986 | 2014-11-25  | 200.00-    |
| 000000001240300      | 2014-11-24    | 038602         | CITY OF WINTER PARK                     | AD          |                     | C00001155600 | 2014-11-21  | 1,481.36   |
| 000000001240301      | 2014-11-24    | 038602         | CITY OF WINTER PARK                     | AD          |                     | C00001155601 | 2014-11-21  | 319.66     |
| 000000001240532      | 2014-11-25    | 038602         | CITY OF WINTER PARK                     | AD          |                     | C00001155829 | 2014-11-24  | 1,519.02   |
| 000000001240685      | 2014-11-25    | 038602         | CITY OF WINTER PARK                     | AD          |                     | C00001155982 | 2014-11-24  | 3,748.94   |
| 000000001240744      | 2014-11-26    | 038602         | CITY OF WINTER PARK                     | AD          |                     | C00001156040 | 2014-11-25  | 375.00     |
| 000000001240784      | 2014-11-26    | 038602         | CITY OF WINTER PARK                     | AD          |                     | C00001156080 | 2014-11-25  | 250.00     |
| 000000001241028      | 2014-11-26    | P00284         | CLARFIELD OKON SALOMONE & PINCUS PL - A | AD          |                     | C00001156324 | 2014-11-25  | 117.98     |
| 000000001241031      | 2014-11-26    | P00289         | CLERK OF COURT                          | AD          |                     | C00001156327 | 2014-11-25  | 756.13     |
| 000000001240382      | 2014-11-24    | 33650A         | COLD AIR DISTRIBUTORS WAREHOUSE OF FL I | AD          |                     | C00001155682 | 2014-11-21  | 149.89     |
| 000000001240894      | 2014-11-26    | 33650A         | COLD AIR DISTRIBUTORS WAREHOUSE OF FL I | AD          |                     | C00001156190 | 2014-11-25  | 382.13     |
| 000000001240989      | 2014-11-26    | P00012         | COLONIAL LIFE & ACCIDENT INSURANCE CO I | AD          |                     | C00001156285 | 2014-11-25  | 15,893.10  |
| 000000001240425      | 2014-11-24    | 528881         | COMMERCIAL BUS FIN RE: BEGLEYS CLEANING | AD          |                     | C00001155725 | 2014-11-21  | 11,272.53  |
| 000000001240995      | 2014-11-26    | P00033         | COMMONWEALTH OF MASSACHUSETTS           | AD          |                     | C00001156291 | 2014-11-25  | 443.70     |
| 000000001240876      | 2014-11-26    | 37112B         | COMMUNITY ASPHALT CORP DBA              | AD          |                     | C00001156172 | 2014-11-25  | 6,146.14   |
| 000000001240414      | 2014-11-24    | 55764          | COMPRESSED GAS SOLUTIONS INC            | AD          |                     | C00001155714 | 2014-11-21  | 90.00      |
| 000000001240896      | 2014-11-26    | 47269D         | COMSYS INFORMATION TECHNOLOGY SVCS LLC  | AD          |                     | C00001156192 | 2014-11-25  | 1,764.00   |
| Total CHECK AMOUNT : |               |                |   |             |                     |              |             | 328,385.36 |

DISB TYPE : EFT

|                    |            |       |                  |     |  |              |            |       |
|--------------------|------------|-------|------------------|-----|--|--------------|------------|-------|
| 201411210098002    | 2014-11-24 | 65312 | CONNORS, PATRICK | EFT |  | E00000098015 | 2014-11-21 | 43.63 |
| Total EFT AMOUNT : |            |       |                  |     |  |              |            | 43.63 |

Orange County

DATE RUN : 11-26-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:07:16

Disbursements by Payee

Run Dates from 11/21/2014 to 11/25/2014

| INSTRUMENT<br>NUMBER | CHECK<br>DATE | VENDOR<br>CODE | VENDOR<br>NAME | DOC<br>CODE | DOC<br>DEPT<br>CODE | DOC<br>ID | DOC<br>DATE | AMOUNT |
|----------------------|---------------|----------------|----------------|-------------|---------------------|-----------|-------------|--------|
|----------------------|---------------|----------------|----------------|-------------|---------------------|-----------|-------------|--------|

DISB TYPE : CHECK

|                      |            |        |                                |    |  |              |            |           |
|----------------------|------------|--------|--------------------------------|----|--|--------------|------------|-----------|
| 000000001240693      | 2014-11-25 | 48768  | CONPILOG INTERNATIONAL COMPANY | AD |  | C00001155990 | 2014-11-24 | 50,527.00 |
| 000000001241037      | 2014-11-25 | 680580 | COOK CREATIONS INC             | MD |  | 000000006705 | 2014-11-25 | 5,850.50  |
| 000000001240437      | 2014-11-21 | 88888  | COPELAND, AUSTIN WADE          | MD |  | 000000006700 | 2014-11-21 | 705.70    |
| 000000001159254      | 2014-11-25 | 77777  | CORREA,MADELINE                | DC |  | 000000012822 | 2014-11-25 | 21.21-    |
| 000000001159596      | 2014-11-25 | 77777  | CORREA,MADELINE                | DC |  | 000000012813 | 2014-11-25 | 0.02-     |
| 000000001240320      | 2014-11-24 | 15865D | CPH INC                        | AD |  | C00001155620 | 2014-11-21 | 7,094.89  |
| 000000001240823      | 2014-11-26 | 15865D | CPH INC                        | AD |  | C00001156119 | 2014-11-25 | 9,458.24  |
| 000000001240351      | 2014-11-24 | 540130 | CRESTRON ELECTRONICS INC       | AD |  | C00001155651 | 2014-11-21 | 3,817.00  |
| 000000001240705      | 2014-11-26 | 88888  | CRUZ, JAVIER                   | AD |  | C00001156001 | 2014-11-25 | 75.00     |
| 000000001240403      | 2014-11-24 | 30369B | CUBIX INC                      | AD |  | C00001155703 | 2014-11-21 | 9,926.71  |
| Total CHECK AMOUNT : |            |        |                                |    |  |              |            | 87,433.81 |

DISB TYPE : EFT

|                    |            |       |                    |     |  |              |            |      |
|--------------------|------------|-------|--------------------|-----|--|--------------|------------|------|
| 201411250098028    | 2014-11-26 | 55503 | CUNNIFF, LORETTA E | EFT |  | E00000098041 | 2014-11-25 | 5.00 |
| Total EFT AMOUNT : |            |       |                    |     |  |              |            | 5.00 |

DISB TYPE : CHECK

|                 |            |        |                                 |    |  |              |            |           |
|-----------------|------------|--------|---------------------------------|----|--|--------------|------------|-----------|
| 000000001240416 | 2014-11-24 | 66107  | CUSTOMER FEEDBACK SYSTEMS LP    | AD |  | C00001155716 | 2014-11-21 | 1,687.00  |
| 000000001240713 | 2014-11-26 | 77777  | CUTLIP,RICHARD                  | AD |  | C00001156009 | 2014-11-25 | 127.55    |
| 000000001240398 | 2014-11-24 | 716560 | D CRAIG HARPER & ASSOCIATES LLC | AD |  | C00001155698 | 2014-11-21 | 8,750.00  |
| 000000001240938 | 2014-11-26 | 664441 | D3 ENVIROSCAPE LLC              | AD |  | C00001156234 | 2014-11-25 | 457.60    |
| 000000001240954 | 2014-11-26 | 66027  | DATA COMM CABLES INC            | AD |  | C00001156250 | 2014-11-25 | 6,901.44  |
| 000000001240761 | 2014-11-26 | 12842  | DBC-PI DEVELOPMENT LLC          | AD |  | C00001156057 | 2014-11-25 | 907.35    |
| 000000001240975 | 2014-11-26 | 58264  | DCT CYPRESS PARK LP             | AD |  | C00001156271 | 2014-11-25 | 49,113.23 |

Orange County

DATE RUN : 11-26-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:07:16

Disbursements by Payee

Run Dates from 11/21/2014 to 11/25/2014

| INSTRUMENT<br>NUMBER | CHECK<br>DATE | VENDOR<br>CODE | VENDOR<br>NAME | DOC<br>CODE | DOC<br>DEPT<br>CODE | DOC<br>ID | DOC<br>DATE | AMOUNT |
|----------------------|---------------|----------------|----------------|-------------|---------------------|-----------|-------------|--------|
|----------------------|---------------|----------------|----------------|-------------|---------------------|-----------|-------------|--------|

Total CHECK AMOUNT : 67,944.17

DISB TYPE : EFT

|                    |            |       |                          |     |  |              |            |       |
|--------------------|------------|-------|--------------------------|-----|--|--------------|------------|-------|
| 201411210098001    | 2014-11-24 | 58360 | DELICES, GWENDOLYN RENEE | EFT |  | E00000098014 | 2014-11-21 | 11.93 |
| Total EFT AMOUNT : |            |       |                          |     |  |              |            | 11.93 |

DISB TYPE : CHECK

|                      |            |        |                               |    |  |              |            |            |
|----------------------|------------|--------|-------------------------------|----|--|--------------|------------|------------|
| 000000001240381      | 2014-11-24 | 271430 | DELL MARKETING LP             | AD |  | C00001155681 | 2014-11-21 | 11,624.80  |
| 000000001240822      | 2014-11-26 | 10298  | DEWITT EXCAVATING INC         | AD |  | C00001156118 | 2014-11-25 | 185,634.28 |
| 000000001240182      | 2014-11-24 | 77777  | DICKERSON,PATRICIA M          | AD |  | C00001155482 | 2014-11-21 | 28.15      |
| 000000001240183      | 2014-11-24 | 77777  | DLABIK,ALAN                   | AD |  | C00001155483 | 2014-11-21 | 56.44      |
| 000000001240666      | 2014-11-25 | 69775  | DON MEALEY AUTOMOTIVE LLC DBA | AD |  | C00001155963 | 2014-11-24 | 278.01     |
| 000000001240907      | 2014-11-26 | 69775  | DON MEALEY AUTOMOTIVE LLC DBA | AD |  | C00001156203 | 2014-11-25 | 195.26     |
| Total CHECK AMOUNT : |            |        |                               |    |  |              |            | 197,816.94 |

DISB TYPE : EFT

|                    |            |       |                     |     |  |              |            |       |
|--------------------|------------|-------|---------------------|-----|--|--------------|------------|-------|
| 201411210097999    | 2014-11-24 | 73437 | DONAHOE, KELLI LYNN | EFT |  | E00000098012 | 2014-11-21 | 98.00 |
| Total EFT AMOUNT : |            |       |                     |     |  |              |            | 98.00 |

DISB TYPE : CHECK

|                 |            |       |                             |    |  |              |            |        |
|-----------------|------------|-------|-----------------------------|----|--|--------------|------------|--------|
| 000000001163909 | 2014-11-25 | 77777 | DRENKHAHN,JESSICA           | DC |  | 000000012832 | 2014-11-25 | 21.56- |
| 000000001240358 | 2014-11-24 | 73611 | DREYER, LIZETTE DMD         | AD |  | C00001155658 | 2014-11-21 | 250.00 |
| 000000001240184 | 2014-11-24 | 77777 | DUCLOS,ANGEL                | AD |  | C00001155484 | 2014-11-21 | 108.88 |
| 000000001240236 | 2014-11-24 | 05275 | DUKE ENERGY FLORIDA INC DBA | AD |  | C00001155536 | 2014-11-21 | 600.00 |
| 000000001240237 | 2014-11-24 | 05275 | DUKE ENERGY FLORIDA INC DBA | AD |  | C00001155537 | 2014-11-21 | 300.31 |

Orange County

DATE RUN : 11-26-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:07:16

Disbursements by Payee

Run Dates from 11/21/2014 to 11/25/2014

| INSTRUMENT<br>NUMBER | CHECK<br>DATE | VENDOR<br>CODE | VENDOR<br>NAME              | DOC<br>CODE | DOC<br>DEPT<br>CODE | DOC<br>ID    | DOC<br>DATE | AMOUNT    |
|----------------------|---------------|----------------|-----------------------------|-------------|---------------------|--------------|-------------|-----------|
| 000000001240238      | 2014-11-24    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155538 | 2014-11-21  | 542.96    |
| 000000001240239      | 2014-11-24    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155539 | 2014-11-21  | 392.73    |
| 000000001240240      | 2014-11-24    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155540 | 2014-11-21  | 499.21    |
| 000000001240241      | 2014-11-24    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155541 | 2014-11-21  | 384.49    |
| 000000001240242      | 2014-11-24    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155542 | 2014-11-21  | 555.66    |
| 000000001240243      | 2014-11-24    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155543 | 2014-11-21  | 444.18    |
| 000000001240244      | 2014-11-24    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155544 | 2014-11-21  | 16,773.27 |
| 000000001240245      | 2014-11-24    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155545 | 2014-11-21  | 349.19    |
| 000000001240246      | 2014-11-24    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155546 | 2014-11-21  | 399.72    |
| 000000001240249      | 2014-11-24    | 05275M         | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155549 | 2014-11-21  | 17,680.25 |
| 000000001240259      | 2014-11-24    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155559 | 2014-11-21  | 600.00    |
| 000000001240260      | 2014-11-24    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155560 | 2014-11-21  | 558.08    |
| 000000001240261      | 2014-11-24    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155561 | 2014-11-21  | 174.14    |
| 000000001240262      | 2014-11-24    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155562 | 2014-11-21  | 483.34    |
| 000000001240263      | 2014-11-24    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155563 | 2014-11-21  | 7,397.27  |
| 000000001240302      | 2014-11-24    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155602 | 2014-11-21  | 445.65    |
| 000000001240303      | 2014-11-24    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155603 | 2014-11-21  | 227.29    |
| 000000001240304      | 2014-11-24    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155604 | 2014-11-21  | 546.00    |
| 000000001240305      | 2014-11-24    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155605 | 2014-11-21  | 347.77    |
| 000000001240306      | 2014-11-24    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155606 | 2014-11-21  | 433.84    |
| 000000001240307      | 2014-11-24    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155607 | 2014-11-21  | 583.36    |
| 000000001240308      | 2014-11-24    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155608 | 2014-11-21  | 462.89    |
| 000000001240360      | 2014-11-24    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155660 | 2014-11-21  | 6,837.94  |
| 000000001240464      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155761 | 2014-11-24  | 300.00    |
| 000000001240465      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155762 | 2014-11-24  | 350.00    |
| 000000001240466      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155763 | 2014-11-24  | 300.00    |
| 000000001240467      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155764 | 2014-11-24  | 425.00    |
| 000000001240468      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155765 | 2014-11-24  | 250.00    |
| 000000001240469      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155766 | 2014-11-24  | 200.00    |

Orange County

DATE RUN : 11-26-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:07:16

Disbursements by Payee

Run Dates from 11/21/2014 to 11/25/2014

| INSTRUMENT<br>NUMBER | CHECK<br>DATE | VENDOR<br>CODE | VENDOR<br>NAME              | DOC<br>CODE | DOC<br>DEPT<br>CODE | DOC<br>ID    | DOC<br>DATE | AMOUNT |
|----------------------|---------------|----------------|-----------------------------|-------------|---------------------|--------------|-------------|--------|
| 000000001240470      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155767 | 2014-11-24  | 300.00 |
| 000000001240471      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155768 | 2014-11-24  | 250.00 |
| 000000001240472      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155769 | 2014-11-24  | 300.00 |
| 000000001240473      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155770 | 2014-11-24  | 250.00 |
| 000000001240474      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155771 | 2014-11-24  | 183.08 |
| 000000001240475      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155772 | 2014-11-24  | 470.00 |
| 000000001240476      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155773 | 2014-11-24  | 196.51 |
| 000000001240477      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155774 | 2014-11-24  | 553.16 |
| 000000001240478      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155775 | 2014-11-24  | 350.00 |
| 000000001240479      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155776 | 2014-11-24  | 300.00 |
| 000000001240480      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155777 | 2014-11-24  | 425.00 |
| 000000001240481      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155778 | 2014-11-24  | 275.00 |
| 000000001240482      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155779 | 2014-11-24  | 809.04 |
| 000000001240483      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155780 | 2014-11-24  | 618.72 |
| 000000001240485      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155782 | 2014-11-24  | 200.00 |
| 000000001240486      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155783 | 2014-11-24  | 250.00 |
| 000000001240487      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155784 | 2014-11-24  | 400.00 |
| 000000001240488      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155785 | 2014-11-24  | 375.00 |
| 000000001240489      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155786 | 2014-11-24  | 350.00 |
| 000000001240490      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155787 | 2014-11-24  | 200.00 |
| 000000001240491      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155788 | 2014-11-24  | 425.00 |
| 000000001240492      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155789 | 2014-11-24  | 300.00 |
| 000000001240493      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155790 | 2014-11-24  | 325.00 |
| 000000001240494      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155791 | 2014-11-24  | 300.00 |
| 000000001240495      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155792 | 2014-11-24  | 475.00 |
| 000000001240496      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155793 | 2014-11-24  | 350.00 |
| 000000001240497      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155794 | 2014-11-24  | 250.00 |
| 000000001240510      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155807 | 2014-11-24  | 300.00 |
| 000000001240511      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155808 | 2014-11-24  | 300.00 |

Orange County

DATE RUN : 11-26-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:07:16

Disbursements by Payee

Run Dates from 11/21/2014 to 11/25/2014

| INSTRUMENT<br>NUMBER | CHECK<br>DATE | VENDOR<br>CODE | VENDOR<br>NAME              | DOC<br>CODE | DOC<br>DEPT<br>CODE | DOC<br>ID    | DOC<br>DATE | AMOUNT |
|----------------------|---------------|----------------|-----------------------------|-------------|---------------------|--------------|-------------|--------|
| 000000001240512      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155809 | 2014-11-24  | 300.00 |
| 000000001240513      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155810 | 2014-11-24  | 425.00 |
| 000000001240514      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155811 | 2014-11-24  | 375.00 |
| 000000001240515      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155812 | 2014-11-24  | 375.00 |
| 000000001240516      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155813 | 2014-11-24  | 325.00 |
| 000000001240517      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155814 | 2014-11-24  | 250.00 |
| 000000001240518      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155815 | 2014-11-24  | 250.00 |
| 000000001240519      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155816 | 2014-11-24  | 200.00 |
| 000000001240520      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155817 | 2014-11-24  | 150.00 |
| 000000001240521      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155818 | 2014-11-24  | 419.82 |
| 000000001240526      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155823 | 2014-11-24  | 200.00 |
| 000000001240527      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155824 | 2014-11-24  | 697.21 |
| 000000001240528      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155825 | 2014-11-24  | 400.00 |
| 000000001240533      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155830 | 2014-11-24  | 768.73 |
| 000000001240561      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155858 | 2014-11-24  | 850.00 |
| 000000001240562      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155859 | 2014-11-24  | 582.63 |
| 000000001240563      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155860 | 2014-11-24  | 411.93 |
| 000000001240564      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155861 | 2014-11-24  | 413.45 |
| 000000001240565      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155862 | 2014-11-24  | 438.01 |
| 000000001240566      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155863 | 2014-11-24  | 491.17 |
| 000000001240567      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155864 | 2014-11-24  | 288.92 |
| 000000001240568      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155865 | 2014-11-24  | 472.01 |
| 000000001240579      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155876 | 2014-11-24  | 300.00 |
| 000000001240580      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155877 | 2014-11-24  | 350.00 |
| 000000001240581      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155878 | 2014-11-24  | 350.00 |
| 000000001240582      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155879 | 2014-11-24  | 300.00 |
| 000000001240583      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155880 | 2014-11-24  | 794.63 |
| 000000001240584      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155881 | 2014-11-24  | 635.03 |
| 000000001240585      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155882 | 2014-11-24  | 683.25 |

Orange County

DATE RUN : 11-26-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:07:16

Disbursements by Payee

Run Dates from 11/21/2014 to 11/25/2014

| INSTRUMENT<br>NUMBER | CHECK<br>DATE | VENDOR<br>CODE | VENDOR<br>NAME              | DOC<br>CODE | DOC<br>DEPT<br>CODE | DOC<br>ID    | DOC<br>DATE | AMOUNT    |
|----------------------|---------------|----------------|-----------------------------|-------------|---------------------|--------------|-------------|-----------|
| 000000001240586      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155883 | 2014-11-24  | 350.00    |
| 000000001240587      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155884 | 2014-11-24  | 250.00    |
| 000000001240588      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155885 | 2014-11-24  | 300.00    |
| 000000001240589      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155886 | 2014-11-24  | 300.00    |
| 000000001240590      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155887 | 2014-11-24  | 475.00    |
| 000000001240591      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155888 | 2014-11-24  | 300.00    |
| 000000001240592      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155889 | 2014-11-24  | 300.00    |
| 000000001240593      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155890 | 2014-11-24  | 300.00    |
| 000000001240594      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155891 | 2014-11-24  | 325.00    |
| 000000001240595      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155892 | 2014-11-24  | 300.00    |
| 000000001240596      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155893 | 2014-11-24  | 600.00    |
| 000000001240597      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155894 | 2014-11-24  | 180.00    |
| 000000001240598      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155895 | 2014-11-24  | 471.27    |
| 000000001240599      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155896 | 2014-11-24  | 432.65    |
| 000000001240600      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155897 | 2014-11-24  | 480.10    |
| 000000001240601      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155898 | 2014-11-24  | 676.44    |
| 000000001240602      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155899 | 2014-11-24  | 900.00    |
| 000000001240603      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155900 | 2014-11-24  | 690.00    |
| 000000001240608      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155905 | 2014-11-24  | 408.54    |
| 000000001240609      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155906 | 2014-11-24  | 528.20    |
| 000000001240610      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155907 | 2014-11-24  | 393.91    |
| 000000001240611      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155908 | 2014-11-24  | 13,621.74 |
| 000000001240612      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155909 | 2014-11-24  | 75.38     |
| 000000001240613      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155910 | 2014-11-24  | 407.94    |
| 000000001240614      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155911 | 2014-11-24  | 22,201.47 |
| 000000001240615      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155912 | 2014-11-24  | 357.68    |
| 000000001240638      | 2014-11-25    | 05275M         | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155935 | 2014-11-24  | 2,762.32  |
| 000000001240696      | 2014-11-25    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001155993 | 2014-11-24  | 1,697.70  |
| 000000001240721      | 2014-11-26    | 05275          | DUKE ENERGY FLORIDA INC DBA | AD          |                     | C00001156017 | 2014-11-25  | 325.00    |

Orange County

DATE RUN : 11-26-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:07:16

Disbursements by Payee

Run Dates from 11/21/2014 to 11/25/2014

| INSTRUMENT<br>NUMBER | CHECK<br>DATE | VENDOR<br>CODE | VENDOR<br>NAME                        | DOC<br>CODE | DOC<br>DEPT<br>CODE | DOC<br>ID    | DOC<br>DATE | AMOUNT     |
|----------------------|---------------|----------------|---------------------------------------|-------------|---------------------|--------------|-------------|------------|
| 000000001240722      | 2014-11-26    | 05275          | DUKE ENERGY FLORIDA INC DBA           | AD          |                     | C00001156018 | 2014-11-25  | 250.00     |
| 000000001240765      | 2014-11-26    | 05275          | DUKE ENERGY FLORIDA INC DBA           | AD          |                     | C00001156061 | 2014-11-25  | 245.03     |
| 000000001240766      | 2014-11-26    | 05275          | DUKE ENERGY FLORIDA INC DBA           | AD          |                     | C00001156062 | 2014-11-25  | 327.06     |
| 000000001240767      | 2014-11-26    | 05275          | DUKE ENERGY FLORIDA INC DBA           | AD          |                     | C00001156063 | 2014-11-25  | 483.13     |
| 000000001240768      | 2014-11-26    | 05275          | DUKE ENERGY FLORIDA INC DBA           | AD          |                     | C00001156064 | 2014-11-25  | 478.58     |
| 000000001240769      | 2014-11-26    | 05275          | DUKE ENERGY FLORIDA INC DBA           | AD          |                     | C00001156065 | 2014-11-25  | 519.17     |
| 000000001240770      | 2014-11-26    | 05275          | DUKE ENERGY FLORIDA INC DBA           | AD          |                     | C00001156066 | 2014-11-25  | 600.00     |
| 000000001240771      | 2014-11-26    | 05275          | DUKE ENERGY FLORIDA INC DBA           | AD          |                     | C00001156067 | 2014-11-25  | 529.25     |
| 000000001240772      | 2014-11-26    | 05275          | DUKE ENERGY FLORIDA INC DBA           | AD          |                     | C00001156068 | 2014-11-25  | 605.14     |
| 000000001240785      | 2014-11-26    | 05275          | DUKE ENERGY FLORIDA INC DBA           | AD          |                     | C00001156081 | 2014-11-25  | 200.00     |
| 000000001240786      | 2014-11-26    | 05275          | DUKE ENERGY FLORIDA INC DBA           | AD          |                     | C00001156082 | 2014-11-25  | 425.00     |
| 000000001240787      | 2014-11-26    | 05275          | DUKE ENERGY FLORIDA INC DBA           | AD          |                     | C00001156083 | 2014-11-25  | 350.00     |
| 000000001240793      | 2014-11-26    | 05275          | DUKE ENERGY FLORIDA INC DBA           | AD          |                     | C00001156089 | 2014-11-25  | 425.00     |
| 000000001240794      | 2014-11-26    | 05275          | DUKE ENERGY FLORIDA INC DBA           | AD          |                     | C00001156090 | 2014-11-25  | 727.61     |
| 000000001240795      | 2014-11-26    | 05275          | DUKE ENERGY FLORIDA INC DBA           | AD          |                     | C00001156091 | 2014-11-25  | 300.00     |
| 000000001240796      | 2014-11-26    | 05275          | DUKE ENERGY FLORIDA INC DBA           | AD          |                     | C00001156092 | 2014-11-25  | 300.00     |
| 000000001240797      | 2014-11-26    | 05275          | DUKE ENERGY FLORIDA INC DBA           | AD          |                     | C00001156093 | 2014-11-25  | 225.00     |
| 000000001240798      | 2014-11-26    | 05275          | DUKE ENERGY FLORIDA INC DBA           | AD          |                     | C00001156094 | 2014-11-25  | 425.00     |
| 000000001240799      | 2014-11-26    | 05275          | DUKE ENERGY FLORIDA INC DBA           | AD          |                     | C00001156095 | 2014-11-25  | 375.00     |
| 000000001240814      | 2014-11-26    | 05275          | DUKE ENERGY FLORIDA INC DBA           | AD          |                     | C00001156110 | 2014-11-25  | 2,160.40   |
| 000000001240922      | 2014-11-26    | 05275          | DUKE ENERGY FLORIDA INC DBA           | AD          |                     | C00001156218 | 2014-11-25  | 676,434.67 |
| 000000001240838      | 2014-11-26    | 169930         | E R REEVES CORP DBA/                  | AD          |                     | C00001156134 | 2014-11-25  | 855.00     |
| 000000001240641      | 2014-11-25    | 013563         | EAR NOSE THROAT & PLASTIC SURG        | AD          |                     | C00001155938 | 2014-11-24  | 100.00     |
| 000000001240342      | 2014-11-24    | 50726          | EAST CENTRAL FLORIDA RC&D COUNCIL INC | AD          |                     | C00001155642 | 2014-11-21  | 21,673.00  |
| 000000001240436      | 2014-11-24    | S4E42          | EAST ORLANDO CONDOS LLC               | AD          |                     | C00001155736 | 2014-11-21  | 508.00     |
| Total CHECK AMOUNT : |               |                |                                       |             |                     |              |             | 842,690.54 |

DISB TYPE : EFT



DATE RUN : 11-26-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:07:16

Disbursements by Payee

Run Dates from 11/21/2014 to 11/25/2014

| INSTRUMENT<br>NUMBER | CHECK<br>DATE | VENDOR<br>CODE | VENDOR<br>NAME                          | DOC<br>CODE | DOC<br>DEPT<br>CODE | DOC<br>ID          | DOC<br>DATE | AMOUNT     |
|----------------------|---------------|----------------|---|-------------|---------------------|--------------------|-------------|------------|
| 201411240098010      | 2014-11-25    | 73448          | EDMONDSON, ZEVA RUTH                    | EFT         |                     | E00000098023       | 2014-11-24  | 63.86      |
|                      |               |                |   |             |                     | Total EFT AMOUNT : |             | 63.86      |
| DISB TYPE : CHECK    |               |                |   |             |                     |                    |             |            |
| 000000001240706      | 2014-11-26    | 88888          | EDWARDS, ERICA                          | AD          |                     | C00001156002       | 2014-11-25  | 40.00      |
| 000000001220599      | 2014-11-25    | 28590V         | EMBARQ FLORIDA INC DBA/                 | DC          |                     | 000000012839       | 2014-11-25  | 2,312.03-  |
| 000000001240284      | 2014-11-24    | 28590V         | EMBARQ FLORIDA INC DBA/                 | AD          |                     | C00001155584       | 2014-11-21  | 72.69      |
| 000000001240507      | 2014-11-25    | 28590V         | EMBARQ FLORIDA INC DBA/                 | AD          |                     | C00001155804       | 2014-11-24  | 3,274.63   |
| 000000001240648      | 2014-11-25    | 28590U         | EMBARQ FLORIDA INC DBA/                 | AD          |                     | C00001155945       | 2014-11-24  | 212.08     |
| 000000001240731      | 2014-11-26    | 28590V         | EMBARQ FLORIDA INC DBA/                 | AD          |                     | C00001156027       | 2014-11-25  | 45.11      |
| 000000001240783      | 2014-11-26    | 28590V         | EMBARQ FLORIDA INC DBA/                 | AD          |                     | C00001156079       | 2014-11-25  | 797.69     |
| 000000001240816      | 2014-11-26    | 28590V         | EMBARQ FLORIDA INC DBA/                 | AD          |                     | C00001156112       | 2014-11-25  | 1,823.68   |
| 000000001240859      | 2014-11-26    | 28590V         | EMBARQ FLORIDA INC DBA/                 | AD          |                     | C00001156155       | 2014-11-25  | 24.22      |
| 000000001240653      | 2014-11-25    | 47294          | EMBROIDERY SOLUTIONS INC                | AD          |                     | C00001155950       | 2014-11-24  | 200.00     |
| 000000001240321      | 2014-11-24    | 39827          | ENVIRONMENTAL CONSULTING & TECHNOLOGY I | AD          |                     | C00001155621       | 2014-11-21  | 25,119.56  |
| 000000001240695      | 2014-11-25    | 650822         | ENVIROWASTE SERVICES GROUP INC          | AD          |                     | C00001155992       | 2014-11-24  | 24,171.58  |
| 000000001241032      | 2014-11-26    | P00290         | EOS CCA                                 | AD          |                     | C00001156328       | 2014-11-25  | 169.31     |
| 000000001240972      | 2014-11-26    | 56612          | EQUITY ONE INC                          | AD          |                     | C00001156268       | 2014-11-25  | 9,638.33   |
| 000000001164611      | 2014-11-25    | 77777          | ESQUEN,WILLIAM                          | DC          |                     | 000000012835       | 2014-11-25  | 70.34-     |
| 000000001240984      | 2014-11-26    | 70053          | F60STC LLC                              | AD          |                     | C00001156280       | 2014-11-25  | 101,942.21 |
| 000000001240185      | 2014-11-24    | 77777          | FAIDY,KHALID                            | AD          |                     | C00001155485       | 2014-11-21  | 96.98      |
| 000000001240296      | 2014-11-24    | 051863         | FEDERAL EXPRESS CORPORATION             | AD          |                     | C00001155596       | 2014-11-21  | 297.03     |
| 000000001240412      | 2014-11-24    | 051863         | FEDERAL EXPRESS CORPORATION             | AD          |                     | C00001155712       | 2014-11-21  | 6.34       |
| 000000001240646      | 2014-11-25    | 051863         | FEDERAL EXPRESS CORPORATION             | AD          |                     | C00001155943       | 2014-11-24  | 139.01     |
| 000000001240686      | 2014-11-25    | 051863         | FEDERAL EXPRESS CORPORATION             | AD          |                     | C00001155983       | 2014-11-24  | 532.20     |
| 000000001240921      | 2014-11-26    | 051863         | FEDERAL EXPRESS CORPORATION             | AD          |                     | C00001156217       | 2014-11-25  | 320.32     |
| 000000001240968      | 2014-11-26    | 35675          | FGHP PROPERTIES LIMITED PARTNERSHIP - T | AD          |                     | C00001156264       | 2014-11-25  | 9,416.66   |
| 000000001162470      | 2014-11-25    | 77777          | FIDLER,BRITTANY                         | DC          |                     | 000000012827       | 2014-11-25  | 85.20-     |

Orange County

DATE RUN : 11-26-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:07:16

Disbursements by Payee

Run Dates from 11/21/2014 to 11/25/2014

| INSTRUMENT<br>NUMBER | CHECK<br>DATE | VENDOR<br>CODE | VENDOR<br>NAME                           | DOC<br>CODE | DOC<br>DEPT<br>CODE | DOC<br>ID    | DOC<br>DATE | AMOUNT     |
|----------------------|---------------|----------------|--|-------------|---------------------|--------------|-------------|------------|
| 000000001162761      | 2014-11-25    | 77777          | FIDLER,BRITTANY                          | DC          |                     | 000000012815 | 2014-11-25  | 0.02-      |
| 000000001240617      | 2014-11-25    | 666960         | FIFTH THIRD BANK                         | AD          |                     | C00001155914 | 2014-11-24  | 279.61     |
| 000000001240421      | 2014-11-24    | 31371C         | FIRST AMERICAN TITLE INSURANCE COMPANY   | AD          |                     | C00001155721 | 2014-11-21  | 1,300.00   |
| 000000001240932      | 2014-11-26    | 31371C         | FIRST AMERICAN TITLE INSURANCE COMPANY   | AD          |                     | C00001156228 | 2014-11-25  | 1,950.00   |
| 000000001240824      | 2014-11-26    | 52656          | FISHER & PHILLIPS LLP - ATTY'S           | AD          |                     | C00001156120 | 2014-11-25  | 5,818.05   |
| Total CHECK AMOUNT : |               |                |  |             |                     |              |             | 185,219.70 |
| DISB TYPE : EFT      |               |                |  |             |                     |              |             |            |
| 201411210097994      | 2014-11-24    | 10784          | FLETCHER, TODD                           | EFT         |                     | E00000098007 | 2014-11-21  | 130.00     |
| Total EFT AMOUNT :   |               |                |  |             |                     |              |             | 130.00     |
| DISB TYPE : CHECK    |               |                |  |             |                     |              |             |            |
| 000000001240941      | 2014-11-26    | 171583         | FLORIDA ANIMAL CONTROL ASSN              | AD          |                     | C00001156237 | 2014-11-25  | 380.00     |
| 000000001240877      | 2014-11-26    | 47944          | FLORIDA ARMATURE WORKS INC               | AD          |                     | C00001156173 | 2014-11-25  | 5,980.00   |
| 000000001241014      | 2014-11-26    | P00209         | FLORIDA DEPARTMENT OF EDUCATION          | AD          |                     | C00001156310 | 2014-11-25  | 1,783.40   |
| 000000001240411      | 2014-11-24    | 02262E         | FLORIDA DEPT OF AGRICULTURE & CONSUMER   | AD          |                     | C00001155711 | 2014-11-21  | 1,195.00   |
| 000000001240634      | 2014-11-25    | 12356E         | FLORIDA DEPT OF ENVIRONMENTAL PROTECTION | AD          |                     | C00001155931 | 2014-11-24  | 500.00     |
| 000000001240927      | 2014-11-26    | 123562         | FLORIDA DEPT OF ENVIRONMENTAL PROTECTION | AD          |                     | C00001156223 | 2014-11-25  | 460.00     |
| 000000001240323      | 2014-11-24    | 03062U         | FLORIDA DEPT OF HEALTH                   | AD          |                     | C00001155623 | 2014-11-21  | 535.62     |
| 000000001240501      | 2014-11-25    | 03062L         | FLORIDA DEPT OF HLTH/BUREAU OF EMERG ME  | AD          |                     | C00001155798 | 2014-11-24  | 650.00     |
| 000000001240502      | 2014-11-25    | 03062L         | FLORIDA DEPT OF HLTH/BUREAU OF EMERG ME  | AD          |                     | C00001155799 | 2014-11-24  | 500.00     |
| 000000001240349      | 2014-11-24    | 25980B         | FLORIDA DEPT OF MANAGEMENT SERVICES      | AD          |                     | C00001155649 | 2014-11-21  | 87.50      |
| 000000001240506      | 2014-11-25    | 25980B         | FLORIDA DEPT OF MANAGEMENT SERVICES      | AD          |                     | C00001155803 | 2014-11-24  | 4,814.80   |
| 000000001240525      | 2014-11-25    | 25980B         | FLORIDA DEPT OF MANAGEMENT SERVICES      | AD          |                     | C00001155822 | 2014-11-24  | 24.58      |
| 000000001240763      | 2014-11-26    | 25980B         | FLORIDA DEPT OF MANAGEMENT SERVICES      | AD          |                     | C00001156059 | 2014-11-25  | 358.41     |
| 000000001240405      | 2014-11-24    | 53191          | FLORIDA DOOR SOLUTIONS INC               | AD          |                     | C00001155705 | 2014-11-21  | 4,288.24   |
| 000000001240950      | 2014-11-26    | 53191          | FLORIDA DOOR SOLUTIONS INC               | AD          |                     | C00001156246 | 2014-11-25  | 312.50     |

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 11-26-2014

TIME RUN: 07:07:16

Disbursements by Payee

Run Dates from 11/21/2014 to 11/25/2014

| INSTRUMENT<br>NUMBER | CHECK<br>DATE | VENDOR<br>CODE | VENDOR<br>NAME                          | DOC<br>CODE | DOC<br>DEPT<br>CODE | DOC<br>ID    | DOC<br>DATE | AMOUNT    |
|----------------------|---------------|----------------|---|-------------|---------------------|--------------|-------------|-----------|
| 000000001241011      | 2014-11-26    | P00188         | FLORIDA PREPAID COLLEGE PLAN            | AD          |                     | C00001156307 | 2014-11-25  | 3,759.67  |
| 000000001240994      | 2014-11-26    | P00021         | FOP UNION LOCAL 86                      | AD          |                     | C00001156290 | 2014-11-25  | 8,004.00  |
| 000000001240156      | 2014-11-24    | 88888          | FORBES, GREGORY                         | AD          |                     | C00001155456 | 2014-11-21  | 250.00    |
| 000000001240164      | 2014-11-24    | 88888          | FORD, ARIEL                             | AD          |                     | C00001155464 | 2014-11-21  | 50.00     |
| Total CHECK AMOUNT : |               |                |   |             |                     |              |             | 33,933.72 |
| DISB TYPE : EFT      |               |                |   |             |                     |              |             |           |
| 201411210097992      | 2014-11-24    | 72270          | FOREHAND JR, GRAYLING DWAYNE            | EFT         |                     | E00000098005 | 2014-11-21  | 30.26     |
| Total EFT AMOUNT :   |               |                |   |             |                     |              |             | 30.26     |
| DISB TYPE : CHECK    |               |                |   |             |                     |              |             |           |
| 000000001240186      | 2014-11-24    | 77777          | FORTUNATO,WALDO                         | AD          |                     | C00001155486 | 2014-11-21  | 69.01     |
| Total CHECK AMOUNT : |               |                |   |             |                     |              |             | 69.01     |
| DISB TYPE : EFT      |               |                |   |             |                     |              |             |           |
| 201411210097986      | 2014-11-24    | 62235          | FORTY, JACQUELINE                       | EFT         |                     | E00000097999 | 2014-11-21  | 56.39     |
| Total EFT AMOUNT :   |               |                |   |             |                     |              |             | 56.39     |
| DISB TYPE : CHECK    |               |                |   |             |                     |              |             |           |
| 000000001240444      | 2014-11-25    | 77777          | FRANCO,MARIA                            | AD          |                     | C00001155741 | 2014-11-24  | 24.87     |
| 000000001240681      | 2014-11-25    | 00860          | FRANK GAY PLUMBING INC                  | AD          |                     | C00001155978 | 2014-11-24  | 7,300.54  |
| 000000001240912      | 2014-11-26    | 00860          | FRANK GAY PLUMBING INC                  | AD          |                     | C00001156208 | 2014-11-25  | 9,682.12  |
| 000000001241012      | 2014-11-26    | P00198         | FRATERNAL ORDER OF POLICE LABOR COUNCIL | AD          |                     | C00001156308 | 2014-11-25  | 150.00    |
| 000000001240711      | 2014-11-26    | 88888          | FRESH PRODUCTS LLC                      | AD          |                     | C00001156007 | 2014-11-25  | 179.71    |
| 000000001240445      | 2014-11-25    | 77777          | FROELICH,JOHN                           | AD          |                     | C00001155742 | 2014-11-24  | 119.93    |

DATE RUN : 11-26-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:07:16

Disbursements by Payee

Run Dates from 11/21/2014 to 11/25/2014

| INSTRUMENT<br>NUMBER | CHECK<br>DATE | VENDOR<br>CODE | VENDOR<br>NAME                          | DOC<br>CODE | DOC<br>DEPT<br>CODE | DOC<br>ID    | DOC<br>DATE | AMOUNT     |
|----------------------|---------------|----------------|---|-------------|---------------------|--------------|-------------|------------|
| 000000001240332      | 2014-11-24    | 071854         | G4S SECURE SOLUTIONS USA INC            | AD          |                     | C00001155632 | 2014-11-21  | 4,677.84   |
| 000000001240668      | 2014-11-25    | 071854         | G4S SECURE SOLUTIONS USA INC            | AD          |                     | C00001155965 | 2014-11-24  | 1,143.25   |
| 000000001240835      | 2014-11-26    | 071854         | G4S SECURE SOLUTIONS USA INC            | AD          |                     | C00001156131 | 2014-11-25  | 1,395.08   |
| 000000001240861      | 2014-11-26    | 071854         | G4S SECURE SOLUTIONS USA INC            | AD          |                     | C00001156157 | 2014-11-25  | 3,375.95   |
| 000000001240673      | 2014-11-25    | 54715          | GAME OFFICIALS INC                      | AD          |                     | C00001155970 | 2014-11-24  | 775.00     |
| 000000001240680      | 2014-11-25    | 54715          | GAME OFFICIALS INC                      | AD          |                     | C00001155977 | 2014-11-24  | 3,470.00   |
| 000000001240866      | 2014-11-26    | 707310         | GANNETT SATELLITE INFORMATION NETWORK I | AD          |                     | C00001156162 | 2014-11-25  | 5,616.00   |
| 000000001240187      | 2014-11-24    | 77777          | GARCIA,JACKNELY                         | AD          |                     | C00001155487 | 2014-11-21  | 52.19      |
| 000000001240188      | 2014-11-24    | 77777          | GARCIA,JUAN J                           | AD          |                     | C00001155488 | 2014-11-21  | 68.75      |
| 000000001240918      | 2014-11-26    | 59861          | GARNETT, NEPHRATERI                     | AD          |                     | C00001156214 | 2014-11-25  | 315.00     |
| 000000001239244      | 2014-11-25    | 50953          | GAUGH, GLENN J                          | AD          |                     | C00001154550 | 2014-11-25  | 250.00-    |
| 000000001240842      | 2014-11-26    | 261129         | GE CAPITAL INFO TECHNOLOGY SOLUTIONS IN | AD          |                     | C00001156138 | 2014-11-25  | 866.25     |
| 000000001240328      | 2014-11-24    | 698001         | GELLERRAGANS                            | AD          |                     | C00001155628 | 2014-11-21  | 4,750.00   |
| 000000001240630      | 2014-11-25    | 53765          | GENERAL MECHANICAL CORP                 | AD          |                     | C00001155927 | 2014-11-24  | 55,384.06  |
| 000000001240625      | 2014-11-25    | 25606          | GIBBS & REGISTER INC                    | AD          |                     | C00001155922 | 2014-11-24  | 44,189.04  |
| 000000001240931      | 2014-11-26    | 31117          | GIBSON, BRIAN MAR                       | AD          |                     | C00001156227 | 2014-11-25  | 320.00     |
| 000000001240446      | 2014-11-25    | 77777          | GILLETTE,LOURIANEY                      | AD          |                     | C00001155743 | 2014-11-24  | 18.30      |
| Total CHECK AMOUNT : |               |                |   |             |                     |              |             | 143,623.88 |
| DISB TYPE : EFT      |               |                |   |             |                     |              |             |            |
| 201411210097997      | 2014-11-24    | 58220          | GIRTON, JAMES M                         | EFT         |                     | E00000098010 | 2014-11-21  | 404.78     |
| Total EFT AMOUNT :   |               |                |   |             |                     |              |             | 404.78     |
| DISB TYPE : CHECK    |               |                |   |             |                     |              |             |            |
| 000000001240915      | 2014-11-26    | 35405          | GONZALEZ, RAUL                          | AD          |                     | C00001156211 | 2014-11-25  | 195.00     |
| 000000001240189      | 2014-11-24    | 77777          | GONZALEZ,JACKY                          | AD          |                     | C00001155489 | 2014-11-21  | 18.63      |
| 000000001240324      | 2014-11-24    | 079922         | GOOD NEWS JAIL & PRISON MINISTRY        | AD          |                     | C00001155624 | 2014-11-21  | 6,666.66   |

DATE RUN : 11-26-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:07:16

Disbursements by Payee

Run Dates from 11/21/2014 to 11/25/2014

| INSTRUMENT<br>NUMBER | CHECK<br>DATE | VENDOR<br>CODE | VENDOR<br>NAME                          | DOC<br>CODE | DOC<br>DEPT<br>CODE | DOC<br>ID    | DOC<br>DATE | AMOUNT    |
|----------------------|---------------|----------------|---|-------------|---------------------|--------------|-------------|-----------|
| 000000001240917      | 2014-11-26    | 55695          | GRAEBER, TIMOTHY L                      | AD          |                     | C00001156213 | 2014-11-25  | 315.00    |
| 000000001240762      | 2014-11-26    | 14384          | GRANADA VILLAS HOMEOWNERS ASSN INC      | AD          |                     | C00001156058 | 2014-11-25  | 257.00    |
| 000000001240982      | 2014-11-26    | 69743          | GRAND CYPRESS ORLANDO LLC DBA           | AD          |                     | C00001156278 | 2014-11-25  | 5,835.00  |
| 000000001240618      | 2014-11-25    | 05460          | GRAYBAR ELECTRIC CO INC                 | AD          |                     | C00001155915 | 2014-11-24  | 17,069.87 |
| 000000001240969      | 2014-11-26    | 453701         | GREATER NEW HOPE MISSIONARY BAPT CHURCH | AD          |                     | C00001156265 | 2014-11-25  | 8,778.92  |
| 000000001240389      | 2014-11-24    | 651030         | GREENWAY CHRYSLER JEEP DODGE INC DBA/   | AD          |                     | C00001155689 | 2014-11-21  | 642.27    |
| 000000001240663      | 2014-11-25    | 651030         | GREENWAY CHRYSLER JEEP DODGE INC DBA/   | AD          |                     | C00001155960 | 2014-11-24  | 280.31    |
| 000000001240386      | 2014-11-24    | 50567          | GREENWAY FORD INC                       | AD          |                     | C00001155686 | 2014-11-21  | 929.93    |
| 000000001240662      | 2014-11-25    | 50567          | GREENWAY FORD INC                       | AD          |                     | C00001155959 | 2014-11-24  | 533.95    |
| 000000001240849      | 2014-11-26    | 50567          | GREENWAY FORD INC                       | AD          |                     | C00001156145 | 2014-11-25  | 163.34    |
| 000000001240897      | 2014-11-26    | 50567          | GREENWAY FORD INC                       | AD          |                     | C00001156193 | 2014-11-25  | 414.14    |
| 000000001240956      | 2014-11-26    | S4E61          | GROVE AT ORLANDO HOLDINGS LLC DBA       | AD          |                     | C00001156252 | 2014-11-25  | 1,798.00  |
| 000000001240428      | 2014-11-24    | 606921         | GROVE CONSTRUCTION CORP                 | AD          |                     | C00001155728 | 2014-11-21  | 5,911.00  |
| 000000001241038      | 2014-11-25    | 606921         | GROVE CONSTRUCTION CORP                 | MD          |                     | 000000006706 | 2014-11-25  | 5,908.00  |
| 000000001240655      | 2014-11-25    | 05464B         | GSX INC DBA/                            | AD          |                     | C00001155952 | 2014-11-24  | 4.77      |
| 000000001240190      | 2014-11-24    | 77777          | GUERRA, ROSARIO                         | AD          |                     | C00001155490 | 2014-11-21  | 112.59    |
| 000000001240191      | 2014-11-24    | 77777          | GUTIERREZ, MAGALY                       | AD          |                     | C00001155491 | 2014-11-21  | 12.20     |
| 000000001215104      | 2014-11-25    | S4G91          | GWINN, TAMIKA ROCHELLE                  | DC          |                     | 000000012842 | 2014-11-25  | 32.00-    |
| 000000001240165      | 2014-11-24    | 88888          | HAMMOND, KARLA                          | AD          |                     | C00001155465 | 2014-11-21  | 40.00     |
| 000000001240973      | 2014-11-26    | 57256          | HANGARCO II INC                         | AD          |                     | C00001156269 | 2014-11-25  | 16,108.33 |
| 000000001240447      | 2014-11-25    | 77777          | HANSEL LAURA L                          | AD          |                     | C00001155744 | 2014-11-24  | 129.11    |
| 000000001240363      | 2014-11-24    | 166230         | HARCROS CHEMICALS INC                   | AD          |                     | C00001155663 | 2014-11-21  | 7,789.50  |
| Total CHECK AMOUNT : |               |                |   |             |                     |              |             | 79,881.52 |
| DISB TYPE : EFT      |               |                |   |             |                     |              |             |           |
| 201411240098013      | 2014-11-25    | 28862          | HARRINGTON, ANN R                       | EFT         |                     | E00000098026 | 2014-11-24  | 13.52     |
| Total EFT AMOUNT :   |               |                |   |             |                     |              |             | 13.52     |

DATE RUN : 11-26-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:07:16

Disbursements by Payee

Run Dates from 11/21/2014 to 11/25/2014

| INSTRUMENT<br>NUMBER | CHECK<br>DATE | VENDOR<br>CODE | VENDOR<br>NAME | DOC<br>CODE | DOC<br>DEPT<br>CODE | DOC<br>ID | DOC<br>DATE | AMOUNT |
|----------------------|---------------|----------------|----------------|-------------|---------------------|-----------|-------------|--------|
|----------------------|---------------|----------------|----------------|-------------|---------------------|-----------|-------------|--------|

DISB TYPE : CHECK

|                      |            |        |   |    |  |              |            |           |
|----------------------|------------|--------|---|----|--|--------------|------------|-----------|
| 000000001240448      | 2014-11-25 | 77777  | HARRIS,CHRISTOPHER                      | AD |  | C00001155745 | 2014-11-24 | 40.73     |
| 000000001240192      | 2014-11-24 | 77777  | HAYES,KINAH                             | AD |  | C00001155492 | 2014-11-21 | 82.93     |
| 000000001241034      | 2014-11-26 | P00295 | HAYT HAYT & LANDAU PL - ATTYS           | AD |  | C00001156330 | 2014-11-25 | 331.01    |
| 000000001240879      | 2014-11-26 | 62003A | HD SUPPLY WATERWORKS LTD                | AD |  | C00001156175 | 2014-11-25 | 5,129.42  |
| 000000001240942      | 2014-11-26 | 320910 | HEALTHCARE CONSULTANTS OF CENTRAL FLORI | AD |  | C00001156238 | 2014-11-25 | 2,400.00  |
| 000000001240990      | 2014-11-26 | P00013 | HEART OF FLORIDA UNITED WAY             | AD |  | C00001156286 | 2014-11-25 | 10,345.52 |
| 000000001240707      | 2014-11-26 | 88888  | HENSLEY, PAT                            | AD |  | C00001156003 | 2014-11-25 | 40.00     |
| 000000001240193      | 2014-11-24 | 77777  | HERNANDEZ,ODELIA                        | AD |  | C00001155493 | 2014-11-21 | 83.51     |
| 000000001241003      | 2014-11-26 | P00119 | HIDAY & RICKE PA - TRUST ACCOUNT        | AD |  | C00001156299 | 2014-11-25 | 100.00    |
| 000000001240974      | 2014-11-26 | 58045  | HIGHLANDER INVESTMENTS LTD              | AD |  | C00001156270 | 2014-11-25 | 19,062.39 |
| 000000001240944      | 2014-11-26 | 595210 | HILLS PET NUTRITION INC                 | AD |  | C00001156240 | 2014-11-25 | 373.17    |
| 000000001240979      | 2014-11-26 | 62026  | HOFFNER CENTER LLC                      | AD |  | C00001156275 | 2014-11-25 | 33,585.26 |
| Total CHECK AMOUNT : |            |        |   |    |  |              |            | 71,573.94 |

DISB TYPE : EFT

|                    |            |       |                   |     |  |              |            |       |
|--------------------|------------|-------|-------------------|-----|--|--------------|------------|-------|
| 201411240098016    | 2014-11-25 | 48903 | HOLLMAN, TRAVIS P | EFT |  | E00000098029 | 2014-11-24 | 10.00 |
| Total EFT AMOUNT : |            |       |                   |     |  |              |            | 10.00 |

DISB TYPE : CHECK

|                      |            |        |   |    |  |              |            |          |
|----------------------|------------|--------|---|----|--|--------------|------------|----------|
| 000000001240325      | 2014-11-24 | 11065  | HOPE & HELP CENTER OF CENTRAL FLORIDA I | AD |  | C00001155625 | 2014-11-21 | 2,802.01 |
| 000000001240667      | 2014-11-25 | 055912 | HOWARD FERTILIZER & CHEMICAL CO INC     | AD |  | C00001155964 | 2014-11-24 | 3,540.00 |
| Total CHECK AMOUNT : |            |        |   |    |  |              |            | 6,342.01 |

DISB TYPE : EFT

Orange County

DATE RUN : 11-26-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:07:16

Disbursements by Payee

Run Dates from 11/21/2014 to 11/25/2014

| INSTRUMENT<br>NUMBER | CHECK<br>DATE | VENDOR<br>CODE | VENDOR<br>NAME                          | DOC<br>CODE | DOC<br>DEPT<br>CODE | DOC<br>ID            | DOC<br>DATE | AMOUNT    |
|----------------------|---------------|----------------|---|-------------|---------------------|----------------------|-------------|-----------|
| 201411240098008      | 2014-11-25    | 26745          | HUNGERFORD, THOMAS W                    | EFT         |                     | E00000098021         | 2014-11-24  | 37.76     |
|                      |               |                |   |             |                     | Total EFT AMOUNT :   |             | 37.76     |
| DISB TYPE : CHECK    |               |                |   |             |                     |                      |             |           |
| 000000001240867      | 2014-11-26    | 02111D         | HYDRA SERVICE (S) INC                   | AD          |                     | C00001156163         | 2014-11-25  | 32,633.65 |
|                      |               |                |   |             |                     | Total CHECK AMOUNT : |             | 32,633.65 |
| DISB TYPE : EFT      |               |                |   |             |                     |                      |             |           |
| 201411240098011      | 2014-11-25    | 73659          | HYMES, MELVIN E                         | EFT         |                     | E00000098024         | 2014-11-24  | 171.00    |
|                      |               |                |   |             |                     | Total EFT AMOUNT :   |             | 171.00    |
| DISB TYPE : CHECK    |               |                |   |             |                     |                      |             |           |
| 000000001240410      | 2014-11-24    | 606422         | ILER GROUP INC DBA                      | AD          |                     | C00001155710         | 2014-11-21  | 1,836.95  |
| 000000001240368      | 2014-11-24    | 606420         | ILER GROUP INC DBA/                     | AD          |                     | C00001155668         | 2014-11-21  | 998.00    |
| 000000001240194      | 2014-11-24    | 77777          | ILLINGWORTH,KATHERINE                   | AD          |                     | C00001155494         | 2014-11-21  | 130.20    |
| 000000001241004      | 2014-11-26    | P00126         | INDEPENDENT SAVINGS PLAN COMPANY INC    | AD          |                     | C00001156300         | 2014-11-25  | 241.30    |
| 000000001240415      | 2014-11-24    | 566112         | INFINITE ENERGY INC                     | AD          |                     | C00001155715         | 2014-11-21  | 40.62     |
| 000000001240559      | 2014-11-25    | 566112         | INFINITE ENERGY INC                     | AD          |                     | C00001155856         | 2014-11-24  | 1,175.75  |
| 000000001240435      | 2014-11-24    | S3D68          | INFINITI INVESTMENT INC                 | AD          |                     | C00001155735         | 2014-11-21  | 784.00    |
| 000000001240195      | 2014-11-24    | 77777          | INGRAM,LINDA                            | AD          |                     | C00001155495         | 2014-11-21  | 123.33    |
| 000000001240364      | 2014-11-24    | 33007          | INSTRUMENT SPECIALTIES INC              | AD          |                     | C00001155664         | 2014-11-21  | 1,779.02  |
| 000000001240996      | 2014-11-26    | P00044         | INTERNAL REVENUE SERVICE                | AD          |                     | C00001156292         | 2014-11-25  | 2,969.20  |
| 000000001240683      | 2014-11-25    | 056437         | INTERNATIONAL ASSN OF ELECTRICAL INSPEC | AD          |                     | C00001155980         | 2014-11-24  | 80.00     |
| 000000001240678      | 2014-11-25    | 73665          | INTERSTATE BATTERY SYSTEMS OF ORLANDO I | AD          |                     | C00001155975         | 2014-11-24  | 53.37     |
| 000000001240387      | 2014-11-24    | 538400         | INTERSTATE BILLING SVC INC RE: RUSH TRU | AD          |                     | C00001155687         | 2014-11-21  | 365.69    |
| 000000001240898      | 2014-11-26    | 538400         | INTERSTATE BILLING SVC INC RE: RUSH TRU | AD          |                     | C00001156194         | 2014-11-25  | 264.72    |

Orange County

DATE RUN : 11-26-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:07:16

Disbursements by Payee

Run Dates from 11/21/2014 to 11/25/2014

| INSTRUMENT<br>NUMBER | CHECK<br>DATE | VENDOR<br>CODE | VENDOR<br>NAME                    | DOC<br>CODE | DOC<br>DEPT<br>CODE | DOC<br>ID    | DOC<br>DATE | AMOUNT    |
|----------------------|---------------|----------------|-----------------------------------|-------------|---------------------|--------------|-------------|-----------|
| 000000001240637      | 2014-11-25    | 61350          | INVESTIGATIVE PROCESS SERVICE INC | AD          |                     | C00001155934 | 2014-11-24  | 82.80     |
| 000000001240945      | 2014-11-26    | 61350          | INVESTIGATIVE PROCESS SERVICE INC | AD          |                     | C00001156241 | 2014-11-25  | 35.00     |
| 000000001240640      | 2014-11-25    | 690440         | ISS FACILITY SERVICES INC         | AD          |                     | C00001155937 | 2014-11-24  | 1,900.00  |
| 000000001240196      | 2014-11-24    | 77777          | JACKSON KING INVESTMENTS LLC      | AD          |                     | C00001155496 | 2014-11-21  | 130.53    |
| 000000001240197      | 2014-11-24    | 77777          | JAY OM SHAKTI INC                 | AD          |                     | C00001155497 | 2014-11-21  | 275.58    |
| Total CHECK AMOUNT : |               |                |                                   |             |                     |              |             | 13,266.06 |

DISB TYPE : EFT

|                    |            |       |                    |     |  |              |            |        |
|--------------------|------------|-------|--------------------|-----|--|--------------|------------|--------|
| 201411210097987    | 2014-11-24 | 65516 | JEAN, ELCIE OVILMA | EFT |  | E00000098000 | 2014-11-21 | 125.94 |
| Total EFT AMOUNT : |            |       |                    |     |  |              |            | 125.94 |

DISB TYPE : CHECK

|                      |            |        |                                  |    |  |              |            |           |
|----------------------|------------|--------|----------------------------------|----|--|--------------|------------|-----------|
| 000000001240449      | 2014-11-25 | 77777  | JIMENEZ,JOSE                     | AD |  | C00001155746 | 2014-11-24 | 59.18     |
| 000000001240652      | 2014-11-25 | 471882 | JOHNSON & BLANTON LLC            | AD |  | C00001155949 | 2014-11-24 | 6,166.66  |
| 000000001240376      | 2014-11-24 | 058001 | JOHNSONS WRECKER SERVICE         | AD |  | C00001155676 | 2014-11-21 | 2,181.00  |
| 000000001240886      | 2014-11-26 | 058001 | JOHNSONS WRECKER SERVICE         | AD |  | C00001156182 | 2014-11-25 | 298.00    |
| 000000001240198      | 2014-11-24 | 77777  | JORDAN BROTHERS CONSTRUCTION LLC | AD |  | C00001155498 | 2014-11-21 | 707.95    |
| 000000001240450      | 2014-11-25 | 77777  | JORDAN BROTHERS CONSTRUCTION LLC | AD |  | C00001155747 | 2014-11-24 | 102.81    |
| 000000001240626      | 2014-11-25 | 37173  | JR DAVIS CONSTRUCTION CO INC     | AD |  | C00001155923 | 2014-11-24 | 79,597.06 |
| 000000001241019      | 2014-11-26 | P00241 | KANSAS PAYMENT CENTER            | AD |  | C00001156315 | 2014-11-25 | 161.08    |
| 000000001240920      | 2014-11-26 | 02871  | KATY EQUIPMENT INC               | AD |  | C00001156216 | 2014-11-25 | 3,998.58  |
| Total CHECK AMOUNT : |            |        |                                  |    |  |              |            | 93,272.32 |

DISB TYPE : EFT

|                 |            |       |                    |     |  |              |            |        |
|-----------------|------------|-------|--------------------|-----|--|--------------|------------|--------|
| 201411210097998 | 2014-11-24 | 72078 | KATZ, ROBIN DENISE | EFT |  | E00000098011 | 2014-11-21 | 130.00 |
|-----------------|------------|-------|--------------------|-----|--|--------------|------------|--------|



Orange County

DATE RUN : 11-26-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:07:16

Disbursements by Payee

Run Dates from 11/21/2014 to 11/25/2014

| INSTRUMENT<br>NUMBER | CHECK<br>DATE | VENDOR<br>CODE | VENDOR<br>NAME | DOC<br>CODE | DOC<br>DEPT<br>CODE | DOC<br>ID | DOC<br>DATE | AMOUNT |
|----------------------|---------------|----------------|----------------|-------------|---------------------|-----------|-------------|--------|
|----------------------|---------------|----------------|----------------|-------------|---------------------|-----------|-------------|--------|

Total EFT AMOUNT : 130.00

DISB TYPE : CHECK

|                 |            |        |   |    |  |              |            |          |
|-----------------|------------|--------|---|----|--|--------------|------------|----------|
| 000000001240199 | 2014-11-24 | 77777  | KB HOME ORLANDO LLC - LAKE BURDEN       | AD |  | C00001155499 | 2014-11-21 | 429.75   |
| 000000001241033 | 2014-11-26 | P00294 | KENTUCKY STATE TREASURER                | AD |  | C00001156329 | 2014-11-25 | 125.00   |
| 000000001240367 | 2014-11-24 | 602080 | KEY CHEMICAL INC                        | AD |  | C00001155667 | 2014-11-21 | 6,420.75 |
| 000000001240433 | 2014-11-24 | 694570 | KEYSTONE CAPITAL FUNDING LLC RE:        | AD |  | C00001155733 | 2014-11-21 | 3,300.88 |
| 000000001240852 | 2014-11-26 | 694570 | KEYSTONE CAPITAL FUNDING LLC RE:        | AD |  | C00001156148 | 2014-11-25 | 4,026.88 |
| 000000001240675 | 2014-11-25 | 58056  | KMG FENCE LLC                           | AD |  | C00001155972 | 2014-11-24 | 100.00   |
| 000000001240200 | 2014-11-24 | 77777  | KNIGHTON,STEPHANIE                      | AD |  | C00001155500 | 2014-11-21 | 26.66    |
| 000000001240329 | 2014-11-24 | 70112  | KNOWLEDGE FOR LIVING INC                | AD |  | C00001155629 | 2014-11-21 | 3,333.33 |
| 000000001240928 | 2014-11-26 | 162181 | KONE INC                                | AD |  | C00001156224 | 2014-11-25 | 6,720.00 |
| 000000001240338 | 2014-11-24 | 387657 | KONICA MINOLTA BUSINESS SOLUTIONS USA I | AD |  | C00001155638 | 2014-11-21 | 402.88   |
| 000000001240396 | 2014-11-24 | 387657 | KONICA MINOLTA BUSINESS SOLUTIONS USA I | AD |  | C00001155696 | 2014-11-21 | 504.28   |
| 000000001240943 | 2014-11-26 | 387657 | KONICA MINOLTA BUSINESS SOLUTIONS USA I | AD |  | C00001156239 | 2014-11-25 | 220.04   |
| 000000001240451 | 2014-11-25 | 77777  | KRAJECK,RANDALL                         | AD |  | C00001155748 | 2014-11-24 | 20.88    |

Total CHECK AMOUNT : 25,631.33

DISB TYPE : EFT

|                 |            |       |                   |     |  |              |            |       |
|-----------------|------------|-------|-------------------|-----|--|--------------|------------|-------|
| 201411210097980 | 2014-11-24 | 45157 | KRISTON, ANESSA N | EFT |  | E00000097993 | 2014-11-21 | 28.21 |
|-----------------|------------|-------|-------------------|-----|--|--------------|------------|-------|

Total EFT AMOUNT : 28.21

DISB TYPE : CHECK

|                 |            |        |                                  |    |  |              |            |         |
|-----------------|------------|--------|----------------------------------|----|--|--------------|------------|---------|
| 000000001164619 | 2014-11-25 | 77777  | LA BEDEGUITA CUBANA INC          | DC |  | 000000012836 | 2014-11-25 | 102.50- |
| 000000001240484 | 2014-11-25 | 059250 | LAKE APOPKA NATURAL GAS DISTRICT | AD |  | C00001155781 | 2014-11-24 | 96.93   |

Orange County

DATE RUN : 11-26-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:07:16

Disbursements by Payee

Run Dates from 11/21/2014 to 11/25/2014

| INSTRUMENT<br>NUMBER | CHECK<br>DATE | VENDOR<br>CODE | VENDOR<br>NAME | DOC<br>CODE | DOC<br>DEPT<br>CODE | DOC<br>ID | DOC<br>DATE | AMOUNT |
|----------------------|---------------|----------------|----------------|-------------|---------------------|-----------|-------------|--------|
|----------------------|---------------|----------------|----------------|-------------|---------------------|-----------|-------------|--------|

Total CHECK AMOUNT : -5.57

DISB TYPE : EFT

|                    |            |       |                       |     |  |              |            |       |
|--------------------|------------|-------|-----------------------|-----|--|--------------|------------|-------|
| 201411240098020    | 2014-11-25 | 24876 | LAKHAN, WARREN HARVEY | EFT |  | E00000098033 | 2014-11-24 | 70.00 |
| Total EFT AMOUNT : |            |       |                       |     |  |              |            | 70.00 |

DISB TYPE : CHECK

|                      |            |        |   |    |  |              |            |           |
|----------------------|------------|--------|---|----|--|--------------|------------|-----------|
| 000000001240395      | 2014-11-24 | 35099A | LANE ELECTRONICS & ALARM SYSTEMS INC    | AD |  | C00001155695 | 2014-11-21 | 80.00     |
| 000000001240679      | 2014-11-25 | 35099A | LANE ELECTRONICS & ALARM SYSTEMS INC    | AD |  | C00001155976 | 2014-11-24 | 40.00     |
| 000000001240383      | 2014-11-24 | 44965A | LANGUAGE LINE SERVICES INC              | AD |  | C00001155683 | 2014-11-21 | 6,906.53  |
| 000000001240708      | 2014-11-26 | 88888  | LASTER, LILLIE                          | AD |  | C00001156004 | 2014-11-25 | 50.00     |
| 000000001240827      | 2014-11-26 | 708150 | LAW OFFICE OF CASSANDRA L DENMARK LLC   | AD |  | C00001156123 | 2014-11-25 | 600.00    |
| 000000001241022      | 2014-11-26 | P00257 | LAW OFFICES OF ANDREU PALMA & ANDREU PL | AD |  | C00001156318 | 2014-11-25 | 82.78     |
| 000000001240624      | 2014-11-25 | 020730 | LE-HUU PARTNERS PA                      | AD |  | C00001155921 | 2014-11-24 | 22,131.33 |
| 000000001162486      | 2014-11-25 | 77777  | LEDLOW, MATTHEW                         | DC |  | 000000012828 | 2014-11-25 | 103.63-   |
| 000000001162778      | 2014-11-25 | 77777  | LEDLOW, MATTHEW                         | DC |  | 000000012816 | 2014-11-25 | 0.01-     |
| Total CHECK AMOUNT : |            |        |   |    |  |              |            | 29,787.00 |

DISB TYPE : EFT

|                    |            |       |                    |     |  |              |            |       |
|--------------------|------------|-------|--------------------|-----|--|--------------|------------|-------|
| 201411210097988    | 2014-11-24 | 65640 | LEWIS, DONNA RENEE | EFT |  | E00000098001 | 2014-11-21 | 95.85 |
| Total EFT AMOUNT : |            |       |                    |     |  |              |            | 95.85 |

DISB TYPE : CHECK

|                 |            |        |                            |    |  |              |            |          |
|-----------------|------------|--------|----------------------------|----|--|--------------|------------|----------|
| 000000001240850 | 2014-11-26 | 568882 | LIFE TECHNOLOGIES CORP DBA | AD |  | C00001156146 | 2014-11-25 | 1,667.25 |
| 000000001240991 | 2014-11-26 | P00015 | LIU UNION LOCAL 517        | AD |  | C00001156287 | 2014-11-25 | 4,173.16 |

Orange County

DATE RUN : 11-26-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:07:16

Disbursements by Payee

Run Dates from 11/21/2014 to 11/25/2014

| INSTRUMENT<br>NUMBER | CHECK<br>DATE | VENDOR<br>CODE | VENDOR<br>NAME                          | DOC<br>CODE | DOC<br>DEPT<br>CODE | DOC<br>ID    | DOC<br>DATE | AMOUNT    |
|----------------------|---------------|----------------|---|-------------|---------------------|--------------|-------------|-----------|
| 000000001240825      | 2014-11-26    | 16663          | LOCAL HEALTH COUNCIL OF E CENTRAL FL IN | AD          |                     | C00001156121 | 2014-11-25  | 13,500.00 |
| 000000001240452      | 2014-11-25    | 77777          | LOCKMAN,STEPHANIE                       | AD          |                     | C00001155749 | 2014-11-24  | 36.57     |
| 000000001240453      | 2014-11-25    | 77777          | LONG,SARAH                              | AD          |                     | C00001155750 | 2014-11-24  | 81.23     |
| 000000001176185      | 2014-11-25    | 72362          | LOS ROBLES RENTALS LLC                  | DC          |                     | 000000012820 | 2014-11-25  | 851.67-   |
| 000000001240868      | 2014-11-26    | 06002          | LOVELACE GAS SERVICE INC                | AD          |                     | C00001156164 | 2014-11-25  | 100.00    |
| 000000001240916      | 2014-11-26    | 35758          | LOWERS, BIM KYLE                        | AD          |                     | C00001156212 | 2014-11-25  | 390.00    |
| 000000001240933      | 2014-11-26    | 35758          | LOWERS, BIM KYLE                        | AD          |                     | C00001156229 | 2014-11-25  | 640.00    |
| Total CHECK AMOUNT : |               |                |   |             |                     |              |             | 19,736.54 |
| DISB TYPE : EFT      |               |                |   |             |                     |              |             |           |
| 201411210097991      | 2014-11-24    | 70370          | LUCAS, CHANDENIA ALTONIA                | EFT         |                     | E00000098004 | 2014-11-21  | 39.16     |
| Total EFT AMOUNT :   |               |                |   |             |                     |              |             | 39.16     |
| DISB TYPE : CHECK    |               |                |   |             |                     |              |             |           |
| 000000001240627      | 2014-11-25    | 46681          | LUKE TRANSPORTATION ENG CONSULTANTS INC | AD          |                     | C00001155924 | 2014-11-24  | 20,054.46 |
| 000000001240628      | 2014-11-25    | 46681          | LUKE TRANSPORTATION ENG CONSULTANTS INC | AD          |                     | C00001155925 | 2014-11-24  | 52,079.67 |
| 000000001240826      | 2014-11-26    | 46681          | LUKE TRANSPORTATION ENG CONSULTANTS INC | AD          |                     | C00001156122 | 2014-11-25  | 7,343.58  |
| 000000001236746      | 2014-11-25    | S3G24          | MACON PROGRAM FOR PROGRESS INC          | AD          |                     | C00001152064 | 2014-11-25  | 266.86-   |
| Total CHECK AMOUNT : |               |                |   |             |                     |              |             | 79,210.85 |
| DISB TYPE : EFT      |               |                |   |             |                     |              |             |           |
| 201411240098007      | 2014-11-25    | 10068          | MADHANAGOPAL, THIRUVENGADATHAN          | EFT         |                     | E00000098020 | 2014-11-24  | 30.18     |
| Total EFT AMOUNT :   |               |                |   |             |                     |              |             | 30.18     |
| DISB TYPE : CHECK    |               |                |   |             |                     |              |             |           |

Orange County

DATE RUN : 11-26-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:07:16

Disbursements by Payee

Run Dates from 11/21/2014 to 11/25/2014

| INSTRUMENT<br>NUMBER | CHECK<br>DATE | VENDOR<br>CODE | VENDOR<br>NAME                       | DOC<br>CODE | DOC<br>DEPT<br>CODE | DOC<br>ID    | DOC<br>DATE | AMOUNT     |
|----------------------|---------------|----------------|--------------------------------------|-------------|---------------------|--------------|-------------|------------|
| 000000001240371      | 2014-11-24    | 672770         | MAGNETROL INTERNATIONAL INC          | AD          |                     | C00001155671 | 2014-11-21  | 3,028.50   |
| 000000001240764      | 2014-11-26    | 57605          | MAGNOLIA SPRINGS HOMEOWNERS ASSN INC | AD          |                     | C00001156060 | 2014-11-25  | 1,264.93   |
| 000000001240914      | 2014-11-26    | 27515          | MARQUEZ-CRUZ, PABLO                  | AD          |                     | C00001156210 | 2014-11-25  | 630.00     |
| 000000001107825      | 2014-11-25    | 88888          | MARTINDALE & ASSOCIATES, PA          | DC          |                     | 000000012840 | 2014-11-25  | 348.80-    |
| 000000001240166      | 2014-11-24    | 88888          | MATEEN, MONICA                       | AD          |                     | C00001155466 | 2014-11-21  | 40.00      |
| Total CHECK AMOUNT : |               |                |                                      |             |                     |              |             | 4,614.63   |
| DISB TYPE : EFT      |               |                |                                      |             |                     |              |             |            |
| 201411240098015      | 2014-11-25    | 49479          | MATEJCEK, BRIAN C                    | EFT         |                     | E00000098028 | 2014-11-24  | 55.04      |
| Total EFT AMOUNT :   |               |                |                                      |             |                     |              |             | 55.04      |
| DISB TYPE : CHECK    |               |                |                                      |             |                     |              |             |            |
| 000000001240326      | 2014-11-24    | 47652          | MATERN PROFESSIONAL ENGINEERING INC  | AD          |                     | C00001155626 | 2014-11-21  | 19,468.25  |
| 000000001240327      | 2014-11-24    | 47652          | MATERN PROFESSIONAL ENGINEERING INC  | AD          |                     | C00001155627 | 2014-11-21  | 825.22     |
| 000000001240629      | 2014-11-25    | 47652          | MATERN PROFESSIONAL ENGINEERING INC  | AD          |                     | C00001155926 | 2014-11-24  | 29,346.05  |
| 000000001240934      | 2014-11-26    | 45710          | MAXWELL, MAX                         | AD          |                     | C00001156230 | 2014-11-25  | 240.00     |
| 000000001240201      | 2014-11-24    | 77777          | MAYBAR 109 ASSOCIATES LLC            | AD          |                     | C00001155501 | 2014-11-21  | 1,955.45   |
| 000000001240202      | 2014-11-24    | 77777          | MAYBAR MANAGEMENT CORP               | AD          |                     | C00001155502 | 2014-11-21  | 177.81     |
| 000000001240645      | 2014-11-25    | 45814C         | MAZER, DAVID MD PA                   | AD          |                     | C00001155942 | 2014-11-24  | 13,240.00  |
| 000000001240745      | 2014-11-26    | 063141         | MCCRANEY MANAGEMENT CO LLC           | AD          |                     | C00001156041 | 2014-11-25  | 11,758.75  |
| 000000001240203      | 2014-11-24    | 77777          | MCINTOSH, MATT                       | AD          |                     | C00001155503 | 2014-11-21  | 112.79     |
| 000000001240167      | 2014-11-24    | 88888          | MCKNIGHT, SHANDA                     | AD          |                     | C00001155467 | 2014-11-21  | 15.00      |
| 000000001240887      | 2014-11-26    | 05988          | MENZI USA SALES INC                  | AD          |                     | C00001156183 | 2014-11-25  | 716.80     |
| 000000001240454      | 2014-11-25    | 77777          | MERCEDES, RADHAMES                   | AD          |                     | C00001155751 | 2014-11-24  | 117.75     |
| 000000001240394      | 2014-11-24    | 08730C         | MERCER (US) INC DBA/                 | AD          |                     | C00001155694 | 2014-11-21  | 3,500.00   |
| 000000001240440      | 2014-11-25    | 88888          | MERITAGE HOMES OF FLORIDA INC        | AD          |                     | C00001155737 | 2014-11-24  | 119,400.00 |
| 000000001240690      | 2014-11-25    | 66848          | MERRITT VETERINARY SUPPLIES INC      | AD          |                     | C00001155987 | 2014-11-24  | 1,820.73   |

DATE RUN : 11-26-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:07:16

Disbursements by Payee

Run Dates from 11/21/2014 to 11/25/2014

| INSTRUMENT<br>NUMBER | CHECK<br>DATE | VENDOR<br>CODE | VENDOR<br>NAME                          | DOC<br>CODE | DOC<br>DEPT<br>CODE | DOC<br>ID    | DOC<br>DATE | AMOUNT     |
|----------------------|---------------|----------------|---|-------------|---------------------|--------------|-------------|------------|
| 000000001240832      | 2014-11-26    | 06139E         | METTLER-TOLEDO                          | AD          |                     | C00001156128 | 2014-11-25  | 596.00     |
| 000000001241035      | 2014-11-26    | P00297         | MICHIGAN GUARANTY AGENCY                | AD          |                     | C00001156331 | 2014-11-25  | 107.15     |
| 000000001240998      | 2014-11-26    | P00051         | MICHIGAN STATE DISBURSEMENT UNIT        | AD          |                     | C00001156294 | 2014-11-25  | 259.62     |
| 000000001240712      | 2014-11-26    | 88888          | MIKACICH, COBURN                        | AD          |                     | C00001156008 | 2014-11-25  | 3,143.45   |
| 000000001239689      | 2014-11-25    | 88888          | MILLER AND GILES INC                    | AD          |                     | C00001154991 | 2014-11-25  | 800.77-    |
| 000000001239872      | 2014-11-25    | 569990         | MOBILE MINI INC                         | AD          |                     | C00001155174 | 2014-11-25  | 104.20-    |
| Total CHECK AMOUNT : |               |                |   |             |                     |              |             | 205,895.85 |
| DISB TYPE : EFT      |               |                |   |             |                     |              |             |            |
| 201411240098006      | 2014-11-25    | 73519          | MOHIUDDIN, SAWSAN K                     | EFT         |                     | E00000098019 | 2014-11-24  | 19.16      |
| Total EFT AMOUNT :   |               |                |   |             |                     |              |             | 19.16      |
| DISB TYPE : CHECK    |               |                |   |             |                     |              |             |            |
| 000000001240903      | 2014-11-26    | 639690         | MOTIONPOINT CORPORATION                 | AD          |                     | C00001156199 | 2014-11-25  | 5,726.88   |
| 000000001240234      | 2014-11-24    | 19771          | MPB BUILDERS INC                        | AD          |                     | C00001155534 | 2014-11-21  | 26,118.50  |
| 000000001240235      | 2014-11-24    | 19771          | MPB BUILDERS INC                        | AD          |                     | C00001155535 | 2014-11-21  | 26,783.00  |
| 000000001240390      | 2014-11-24    | 668131         | NAPA AUTO PARTS                         | AD          |                     | C00001155690 | 2014-11-21  | 583.80     |
| 000000001240664      | 2014-11-25    | 668131         | NAPA AUTO PARTS                         | AD          |                     | C00001155961 | 2014-11-24  | 669.89     |
| 000000001240906      | 2014-11-26    | 668131         | NAPA AUTO PARTS                         | AD          |                     | C00001156202 | 2014-11-25  | 772.56     |
| 000000001162495      | 2014-11-25    | 77777          | NATAREN, MARLON                         | DC          |                     | 000000012829 | 2014-11-25  | 64.39-     |
| 000000001162788      | 2014-11-25    | 77777          | NATAREN, MARLON                         | DC          |                     | 000000012817 | 2014-11-25  | 0.01-      |
| 000000001240830      | 2014-11-26    | 018314         | NESTLE WATERS NORTH AMER INC DBA/       | AD          |                     | C00001156126 | 2014-11-25  | 57.85      |
| 000000001240899      | 2014-11-26    | 58818          | NETTECH SOLUTIONS LLC                   | AD          |                     | C00001156195 | 2014-11-25  | 1,825.00   |
| 000000001241010      | 2014-11-26    | P00151         | NEW YORK STATE HIGHER EDUCATION SVCS CO | AD          |                     | C00001156306 | 2014-11-25  | 373.18     |
| 000000001240971      | 2014-11-26    | 55592          | NEWMAN PROPERTIES LLC                   | AD          |                     | C00001156267 | 2014-11-25  | 39,331.55  |
| 000000001240250      | 2014-11-24    | 06072D         | NEXTEL SOUTH CORP DBA/                  | AD          |                     | C00001155550 | 2014-11-21  | 107.50     |
| 000000001240788      | 2014-11-26    | 06072D         | NEXTEL SOUTH CORP DBA/                  | AD          |                     | C00001156084 | 2014-11-25  | 457.50     |

Orange County

DATE RUN : 11-26-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:07:16

Disbursements by Payee

Run Dates from 11/21/2014 to 11/25/2014

| INSTRUMENT<br>NUMBER | CHECK<br>DATE | VENDOR<br>CODE | VENDOR<br>NAME                      | DOC<br>CODE | DOC<br>DEPT<br>CODE | DOC<br>ID    | DOC<br>DATE | AMOUNT     |
|----------------------|---------------|----------------|-------------------------------------|-------------|---------------------|--------------|-------------|------------|
| 000000001240380      | 2014-11-24    | 260072         | NEXTRAN CORP DBA                    | AD          |                     | C00001155680 | 2014-11-21  | 409.60     |
| 000000001240841      | 2014-11-26    | 260072         | NEXTRAN CORP DBA                    | AD          |                     | C00001156137 | 2014-11-25  | 649.10     |
| 000000001240893      | 2014-11-26    | 260072         | NEXTRAN CORP DBA                    | AD          |                     | C00001156189 | 2014-11-25  | 255.20     |
| 000000001240204      | 2014-11-24    | 77777          | NGUYEN,THUY D                       | AD          |                     | C00001155504 | 2014-11-21  | 27.04      |
| 000000001240620      | 2014-11-25    | 646121         | NODARSE PAGE ONE JOINT VENTURE LLC  | AD          |                     | C00001155917 | 2014-11-24  | 21,113.91  |
| 000000001240205      | 2014-11-24    | 77777          | NOOR BUSINESS INC                   | AD          |                     | C00001155505 | 2014-11-21  | 29.01      |
| 000000001240404      | 2014-11-24    | 37041E         | NORTHEAST II INC DBA                | AD          |                     | C00001155704 | 2014-11-21  | 593.39     |
| 000000001240384      | 2014-11-24    | 45643D         | NORTRAX INC                         | AD          |                     | C00001155684 | 2014-11-21  | 1,834.95   |
| 000000001240661      | 2014-11-25    | 45643D         | NORTRAX INC                         | AD          |                     | C00001155958 | 2014-11-24  | 12,654.11  |
| 000000001240895      | 2014-11-26    | 45643D         | NORTRAX INC                         | AD          |                     | C00001156191 | 2014-11-25  | 146.02     |
| 000000001241013      | 2014-11-26    | P00205         | NYS CHILD SUPPORT PROCESSING CENTER | AD          |                     | C00001156309 | 2014-11-25  | 1,131.29   |
| 000000001241025      | 2014-11-26    | P00270         | O & L LAW GROUP PL - ATTYS          | AD          |                     | C00001156321 | 2014-11-25  | 205.76     |
| 000000001240977      | 2014-11-26    | 59845          | OAKVILLE TOWER HOLDINGS LLC         | AD          |                     | C00001156273 | 2014-11-25  | 3,831.99   |
| 000000001240206      | 2014-11-24    | 77777          | CONNELL,MICHELLE                    | AD          |                     | C00001155506 | 2014-11-21  | 56.93      |
| 000000001240366      | 2014-11-24    | 53002          | ODYSSEY MANUFACTURING CO INC        | AD          |                     | C00001155666 | 2014-11-21  | 8,417.61   |
| 000000001240878      | 2014-11-26    | 53002          | ODYSSEY MANUFACTURING CO INC        | AD          |                     | C00001156174 | 2014-11-25  | 2,195.30   |
| 000000001241024      | 2014-11-26    | P00263         | OFFICE OF THE ATTORNEY GENERAL      | AD          |                     | C00001156320 | 2014-11-25  | 71.31      |
| 000000001240930      | 2014-11-26    | 30200          | OGLESBY, MICHAEL K                  | AD          |                     | C00001156226 | 2014-11-25  | 320.00     |
| 000000001241001      | 2014-11-26    | P00092         | OHIO CHILD SUPPORT PAYMENT CENTRAL  | AD          |                     | C00001156297 | 2014-11-25  | 446.54     |
| Total CHECK AMOUNT : |               |                |                                     |             |                     |              |             | 157,131.87 |

DISB TYPE : EFT

|                    |            |        |   |     |  |              |            |           |
|--------------------|------------|--------|---|-----|--|--------------|------------|-----------|
| 201411250098029    | 2014-11-26 | P00014 | ORANGE CNTY PROF FIREFIGHTERS LOCAL 205 | EFT |  | E00000098042 | 2014-11-25 | 30,327.20 |
| Total EFT AMOUNT : |            |        |   |     |  |              |            | 30,327.20 |

DISB TYPE : CHECK

|                 |            |        |               |    |  |              |            |        |
|-----------------|------------|--------|---------------|----|--|--------------|------------|--------|
| 000000001240987 | 2014-11-26 | P00009 | ORANGE COUNTY | AD |  | C00001156283 | 2014-11-25 | 660.46 |
|-----------------|------------|--------|---------------|----|--|--------------|------------|--------|

DATE RUN : 11-26-2014

TIME RUN: 07:07:16

Orange County  
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 11/21/2014 to 11/25/2014

| INSTRUMENT<br>NUMBER | CHECK<br>DATE | VENDOR<br>CODE | VENDOR<br>NAME                           | DOC<br>CODE | DOC<br>DEPT<br>CODE | DOC<br>ID    | DOC<br>DATE | AMOUNT       |
|----------------------|---------------|----------------|--|-------------|---------------------|--------------|-------------|--------------|
| 000000001240986      | 2014-11-26    | P00002         | ORANGE COUNTY BCC                        | AD          |                     | C00001156282 | 2014-11-25  | 636.14       |
| Total CHECK AMOUNT : |               |                |  |             |                     |              |             | 1,296.60     |
| DISB TYPE : EFT      |               |                |  |             |                     |              |             |              |
| 201411250098021      | 2014-11-26    | 708531         | ORANGE COUNTY BOCC, CHLIC as ADMIN       | EFT         |                     | E00000098034 | 2014-11-25  | 1,683,089.83 |
| 201411210097975      | 2014-11-24    | 00346          | ORANGE COUNTY COMPTROLLER                | EFT         |                     | E00000097988 | 2014-11-21  | 100.00       |
| 201411240098005      | 2014-11-25    | 00346          | ORANGE COUNTY COMPTROLLER                | EFT         |                     | E00000098018 | 2014-11-24  | 76.00        |
| 201411250098022      | 2014-11-26    | 00346          | ORANGE COUNTY COMPTROLLER                | EFT         |                     | E00000098035 | 2014-11-25  | 95.00        |
| Total EFT AMOUNT :   |               |                |  |             |                     |              |             | 1,683,360.83 |
| DISB TYPE : CHECK    |               |                |  |             |                     |              |             |              |
| 000000001240399      | 2014-11-24    | 01111D         | ORANGE COUNTY PUBLIC SCHOOLS             | AD          |                     | C00001155699 | 2014-11-21  | 2,490.60     |
| Total CHECK AMOUNT : |               |                |  |             |                     |              |             | 2,490.60     |
| DISB TYPE : EFT      |               |                |  |             |                     |              |             |              |
| 201411210097976      | 2014-11-24    | 059410         | ORANGE COUNTY SHERIFF'S OFFICE           | EFT         |                     | E00000097989 | 2014-11-21  | 56,425.60    |
| 201411250098025      | 2014-11-26    | 059411         | ORANGE COUNTY SHERIFF'S OFFICE           | EFT         |                     | E00000098038 | 2014-11-25  | 160.00       |
| Total EFT AMOUNT :   |               |                |  |             |                     |              |             | 56,585.60    |
| DISB TYPE : CHECK    |               |                |  |             |                     |              |             |              |
| 000000001240408      | 2014-11-24    | 20233          | ORANGE COUNTY SPORTSMANS ASSOCIATION INC | AD          |                     | C00001155708 | 2014-11-21  | 329.50       |
| 000000001240963      | 2014-11-26    | 15470A         | ORANGE LAKE COUNTRY CLUB INC             | AD          |                     | C00001156259 | 2014-11-25  | 1,484.68     |
| 000000001240644      | 2014-11-25    | 291343         | ORLANDO HAND SURGERY ASSOC               | AD          |                     | C00001155941 | 2014-11-24  | 4,012.00     |
| 000000001240717      | 2014-11-26    | 06330R         | ORLANDO HEALTH INC DBA/                  | AD          |                     | C00001156013 | 2014-11-25  | 19,250.00    |
| 000000001240657      | 2014-11-25    | 06719B         | ORLANDO SENTINEL COMM CO INC DBA/        | AD          |                     | C00001155954 | 2014-11-24  | 1,178.78     |

Orange County

DATE RUN : 11-26-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:07:16

Disbursements by Payee

Run Dates from 11/21/2014 to 11/25/2014

| INSTRUMENT<br>NUMBER | CHECK<br>DATE | VENDOR<br>CODE | VENDOR<br>NAME                 | DOC<br>CODE | DOC<br>DEPT<br>CODE | DOC<br>ID    | DOC<br>DATE | AMOUNT   |
|----------------------|---------------|----------------|--------------------------------|-------------|---------------------|--------------|-------------|----------|
| 000000001240985      | 2014-11-26    | 71064          | ORLANDO SUNPORT FLEXXSPACE LTD | AD          |                     | C00001156281 | 2014-11-25  | 8,904.62 |
| 000000001240247      | 2014-11-24    | 06337D         | ORLANDO UTILITIES COMMISSION   | AD          |                     | C00001155547 | 2014-11-21  | 209.00   |
| 000000001240251      | 2014-11-24    | 06337D         | ORLANDO UTILITIES COMMISSION   | AD          |                     | C00001155551 | 2014-11-21  | 7,324.06 |
| 000000001240264      | 2014-11-24    | 06337D         | ORLANDO UTILITIES COMMISSION   | AD          |                     | C00001155564 | 2014-11-21  | 483.74   |
| 000000001240265      | 2014-11-24    | 06337D         | ORLANDO UTILITIES COMMISSION   | AD          |                     | C00001155565 | 2014-11-21  | 400.67   |
| 000000001240266      | 2014-11-24    | 06337D         | ORLANDO UTILITIES COMMISSION   | AD          |                     | C00001155566 | 2014-11-21  | 318.47   |
| 000000001240267      | 2014-11-24    | 06337D         | ORLANDO UTILITIES COMMISSION   | AD          |                     | C00001155567 | 2014-11-21  | 414.08   |
| 000000001240268      | 2014-11-24    | 06337D         | ORLANDO UTILITIES COMMISSION   | AD          |                     | C00001155568 | 2014-11-21  | 298.80   |
| 000000001240269      | 2014-11-24    | 06337D         | ORLANDO UTILITIES COMMISSION   | AD          |                     | C00001155569 | 2014-11-21  | 406.44   |
| 000000001240270      | 2014-11-24    | 06337D         | ORLANDO UTILITIES COMMISSION   | AD          |                     | C00001155570 | 2014-11-21  | 343.50   |
| 000000001240271      | 2014-11-24    | 06337D         | ORLANDO UTILITIES COMMISSION   | AD          |                     | C00001155571 | 2014-11-21  | 529.03   |
| 000000001240272      | 2014-11-24    | 06337D         | ORLANDO UTILITIES COMMISSION   | AD          |                     | C00001155572 | 2014-11-21  | 559.17   |
| 000000001240273      | 2014-11-24    | 06337D         | ORLANDO UTILITIES COMMISSION   | AD          |                     | C00001155573 | 2014-11-21  | 382.40   |
| 000000001240274      | 2014-11-24    | 06337D         | ORLANDO UTILITIES COMMISSION   | AD          |                     | C00001155574 | 2014-11-21  | 466.75   |
| 000000001240275      | 2014-11-24    | 06337D         | ORLANDO UTILITIES COMMISSION   | AD          |                     | C00001155575 | 2014-11-21  | 546.16   |
| 000000001240276      | 2014-11-24    | 06337D         | ORLANDO UTILITIES COMMISSION   | AD          |                     | C00001155576 | 2014-11-21  | 422.00   |
| 000000001240277      | 2014-11-24    | 06337D         | ORLANDO UTILITIES COMMISSION   | AD          |                     | C00001155577 | 2014-11-21  | 600.00   |
| 000000001240278      | 2014-11-24    | 06337D         | ORLANDO UTILITIES COMMISSION   | AD          |                     | C00001155578 | 2014-11-21  | 547.12   |
| 000000001240279      | 2014-11-24    | 06337D         | ORLANDO UTILITIES COMMISSION   | AD          |                     | C00001155579 | 2014-11-21  | 309.47   |
| 000000001240280      | 2014-11-24    | 06337D         | ORLANDO UTILITIES COMMISSION   | AD          |                     | C00001155580 | 2014-11-21  | 259.69   |
| 000000001240281      | 2014-11-24    | 06337D         | ORLANDO UTILITIES COMMISSION   | AD          |                     | C00001155581 | 2014-11-21  | 378.64   |
| 000000001240282      | 2014-11-24    | 06337D         | ORLANDO UTILITIES COMMISSION   | AD          |                     | C00001155582 | 2014-11-21  | 600.00   |
| 000000001240287      | 2014-11-24    | 06337D         | ORLANDO UTILITIES COMMISSION   | AD          |                     | C00001155587 | 2014-11-21  | 906.43   |
| 000000001240288      | 2014-11-24    | 06337D         | ORLANDO UTILITIES COMMISSION   | AD          |                     | C00001155588 | 2014-11-21  | 336.71   |
| 000000001240289      | 2014-11-24    | 06337D         | ORLANDO UTILITIES COMMISSION   | AD          |                     | C00001155589 | 2014-11-21  | 351.58   |
| 000000001240290      | 2014-11-24    | 06337D         | ORLANDO UTILITIES COMMISSION   | AD          |                     | C00001155590 | 2014-11-21  | 465.40   |
| 000000001240291      | 2014-11-24    | 06337D         | ORLANDO UTILITIES COMMISSION   | AD          |                     | C00001155591 | 2014-11-21  | 950.00   |
| 000000001240292      | 2014-11-24    | 06337D         | ORLANDO UTILITIES COMMISSION   | AD          |                     | C00001155592 | 2014-11-21  | 169.19   |
| 000000001240293      | 2014-11-24    | 06337D         | ORLANDO UTILITIES COMMISSION   | AD          |                     | C00001155593 | 2014-11-21  | 434.09   |



Orange County

DATE RUN : 11-26-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:07:16

Disbursements by Payee

Run Dates from 11/21/2014 to 11/25/2014

| INSTRUMENT<br>NUMBER | CHECK<br>DATE | VENDOR<br>CODE | VENDOR<br>NAME               | DOC<br>CODE | DOC<br>DEPT<br>CODE | DOC<br>ID    | DOC<br>DATE | AMOUNT     |
|----------------------|---------------|----------------|------------------------------|-------------|---------------------|--------------|-------------|------------|
| 000000001240294      | 2014-11-24    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001155594 | 2014-11-21  | 508.35     |
| 000000001240295      | 2014-11-24    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001155595 | 2014-11-21  | 196.42     |
| 000000001240361      | 2014-11-24    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001155661 | 2014-11-21  | 285,679.89 |
| 000000001240503      | 2014-11-25    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001155800 | 2014-11-24  | 300.00     |
| 000000001240504      | 2014-11-25    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001155801 | 2014-11-24  | 415.02     |
| 000000001240505      | 2014-11-25    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001155802 | 2014-11-24  | 419.53     |
| 000000001240522      | 2014-11-25    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001155819 | 2014-11-24  | 441.89     |
| 000000001240523      | 2014-11-25    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001155820 | 2014-11-24  | 688.27     |
| 000000001240524      | 2014-11-25    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001155821 | 2014-11-24  | 900.00     |
| 000000001240529      | 2014-11-25    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001155826 | 2014-11-24  | 767.38     |
| 000000001240530      | 2014-11-25    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001155827 | 2014-11-24  | 800.00     |
| 000000001240531      | 2014-11-25    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001155828 | 2014-11-24  | 728.41     |
| 000000001240534      | 2014-11-25    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001155831 | 2014-11-24  | 325.00     |
| 000000001240535      | 2014-11-25    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001155832 | 2014-11-24  | 375.00     |
| 000000001240536      | 2014-11-25    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001155833 | 2014-11-24  | 375.00     |
| 000000001240537      | 2014-11-25    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001155834 | 2014-11-24  | 387.50     |
| 000000001240538      | 2014-11-25    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001155835 | 2014-11-24  | 422.78     |
| 000000001240539      | 2014-11-25    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001155836 | 2014-11-24  | 518.70     |
| 000000001240540      | 2014-11-25    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001155837 | 2014-11-24  | 276.80     |
| 000000001240541      | 2014-11-25    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001155838 | 2014-11-24  | 185.00     |
| 000000001240542      | 2014-11-25    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001155839 | 2014-11-24  | 238.56     |
| 000000001240543      | 2014-11-25    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001155840 | 2014-11-24  | 438.00     |
| 000000001240544      | 2014-11-25    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001155841 | 2014-11-24  | 687.41     |
| 000000001240545      | 2014-11-25    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001155842 | 2014-11-24  | 509.84     |
| 000000001240546      | 2014-11-25    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001155843 | 2014-11-24  | 300.00     |
| 000000001240547      | 2014-11-25    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001155844 | 2014-11-24  | 300.00     |
| 000000001240548      | 2014-11-25    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001155845 | 2014-11-24  | 350.00     |
| 000000001240549      | 2014-11-25    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001155846 | 2014-11-24  | 425.00     |
| 000000001240550      | 2014-11-25    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001155847 | 2014-11-24  | 200.00     |

Orange County

DATE RUN : 11-26-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:07:16

Disbursements by Payee

Run Dates from 11/21/2014 to 11/25/2014

| INSTRUMENT<br>NUMBER | CHECK<br>DATE | VENDOR<br>CODE | VENDOR<br>NAME               | DOC<br>CODE | DOC<br>DEPT<br>CODE | DOC<br>ID    | DOC<br>DATE | AMOUNT   |
|----------------------|---------------|----------------|------------------------------|-------------|---------------------|--------------|-------------|----------|
| 000000001240551      | 2014-11-25    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001155848 | 2014-11-24  | 200.00   |
| 000000001240552      | 2014-11-25    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001155849 | 2014-11-24  | 250.00   |
| 000000001240553      | 2014-11-25    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001155850 | 2014-11-24  | 300.00   |
| 000000001240554      | 2014-11-25    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001155851 | 2014-11-24  | 300.00   |
| 000000001240555      | 2014-11-25    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001155852 | 2014-11-24  | 300.00   |
| 000000001240556      | 2014-11-25    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001155853 | 2014-11-24  | 250.00   |
| 000000001240557      | 2014-11-25    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001155854 | 2014-11-24  | 150.00   |
| 000000001240569      | 2014-11-25    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001155866 | 2014-11-24  | 250.00   |
| 000000001240570      | 2014-11-25    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001155867 | 2014-11-24  | 425.00   |
| 000000001240571      | 2014-11-25    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001155868 | 2014-11-24  | 325.00   |
| 000000001240572      | 2014-11-25    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001155869 | 2014-11-24  | 300.00   |
| 000000001240573      | 2014-11-25    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001155870 | 2014-11-24  | 387.29   |
| 000000001240574      | 2014-11-25    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001155871 | 2014-11-24  | 300.00   |
| 000000001240575      | 2014-11-25    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001155872 | 2014-11-24  | 1,829.95 |
| 000000001240604      | 2014-11-25    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001155901 | 2014-11-24  | 239.65   |
| 000000001240697      | 2014-11-25    | 06337D         | ORLANDO UTILITIES COMMISSION | MD          |                     | 000000006703 | 2014-11-25  | 425.00   |
| 000000001240723      | 2014-11-26    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001156019 | 2014-11-25  | 225.00   |
| 000000001240724      | 2014-11-26    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001156020 | 2014-11-25  | 225.00   |
| 000000001240725      | 2014-11-26    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001156021 | 2014-11-25  | 350.00   |
| 000000001240726      | 2014-11-26    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001156022 | 2014-11-25  | 375.00   |
| 000000001240727      | 2014-11-26    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001156023 | 2014-11-25  | 898.94   |
| 000000001240728      | 2014-11-26    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001156024 | 2014-11-25  | 870.88   |
| 000000001240734      | 2014-11-26    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001156030 | 2014-11-25  | 453.91   |
| 000000001240735      | 2014-11-26    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001156031 | 2014-11-25  | 476.63   |
| 000000001240736      | 2014-11-26    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001156032 | 2014-11-25  | 528.55   |
| 000000001240737      | 2014-11-26    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001156033 | 2014-11-25  | 339.71   |
| 000000001240738      | 2014-11-26    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001156034 | 2014-11-25  | 300.00   |
| 000000001240739      | 2014-11-26    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001156035 | 2014-11-25  | 375.00   |
| 000000001240740      | 2014-11-26    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001156036 | 2014-11-25  | 350.00   |

Orange County

DATE RUN : 11-26-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:07:16

Disbursements by Payee

Run Dates from 11/21/2014 to 11/25/2014

| INSTRUMENT<br>NUMBER | CHECK<br>DATE | VENDOR<br>CODE | VENDOR<br>NAME               | DOC<br>CODE | DOC<br>DEPT<br>CODE | DOC<br>ID    | DOC<br>DATE | AMOUNT |
|----------------------|---------------|----------------|------------------------------|-------------|---------------------|--------------|-------------|--------|
| 000000001240741      | 2014-11-26    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001156037 | 2014-11-25  | 425.00 |
| 000000001240742      | 2014-11-26    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001156038 | 2014-11-25  | 375.00 |
| 000000001240743      | 2014-11-26    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001156039 | 2014-11-25  | 200.00 |
| 000000001240746      | 2014-11-26    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001156042 | 2014-11-25  | 350.00 |
| 000000001240747      | 2014-11-26    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001156043 | 2014-11-25  | 350.00 |
| 000000001240748      | 2014-11-26    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001156044 | 2014-11-25  | 350.00 |
| 000000001240749      | 2014-11-26    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001156045 | 2014-11-25  | 375.00 |
| 000000001240750      | 2014-11-26    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001156046 | 2014-11-25  | 375.00 |
| 000000001240751      | 2014-11-26    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001156047 | 2014-11-25  | 300.00 |
| 000000001240752      | 2014-11-26    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001156048 | 2014-11-25  | 600.00 |
| 000000001240753      | 2014-11-26    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001156049 | 2014-11-25  | 8.63   |
| 000000001240754      | 2014-11-26    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001156050 | 2014-11-25  | 30.35  |
| 000000001240755      | 2014-11-26    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001156051 | 2014-11-25  | 121.84 |
| 000000001240756      | 2014-11-26    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001156052 | 2014-11-25  | 17.83  |
| 000000001240757      | 2014-11-26    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001156053 | 2014-11-25  | 58.02  |
| 000000001240758      | 2014-11-26    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001156054 | 2014-11-25  | 17.83  |
| 000000001240759      | 2014-11-26    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001156055 | 2014-11-25  | 39.92  |
| 000000001240760      | 2014-11-26    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001156056 | 2014-11-25  | 181.68 |
| 000000001240773      | 2014-11-26    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001156069 | 2014-11-25  | 400.00 |
| 000000001240774      | 2014-11-26    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001156070 | 2014-11-25  | 375.00 |
| 000000001240775      | 2014-11-26    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001156071 | 2014-11-25  | 350.00 |
| 000000001240776      | 2014-11-26    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001156072 | 2014-11-25  | 300.00 |
| 000000001240777      | 2014-11-26    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001156073 | 2014-11-25  | 300.00 |
| 000000001240778      | 2014-11-26    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001156074 | 2014-11-25  | 275.00 |
| 000000001240779      | 2014-11-26    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001156075 | 2014-11-25  | 250.00 |
| 000000001240780      | 2014-11-26    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001156076 | 2014-11-25  | 250.00 |
| 000000001240781      | 2014-11-26    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001156077 | 2014-11-25  | 250.00 |
| 000000001240782      | 2014-11-26    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001156078 | 2014-11-25  | 200.00 |
| 000000001240789      | 2014-11-26    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001156085 | 2014-11-25  | 375.00 |

Orange County

DATE RUN : 11-26-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:07:16

Disbursements by Payee

Run Dates from 11/21/2014 to 11/25/2014

| INSTRUMENT<br>NUMBER | CHECK<br>DATE | VENDOR<br>CODE | VENDOR<br>NAME               | DOC<br>CODE | DOC<br>DEPT<br>CODE | DOC<br>ID    | DOC<br>DATE | AMOUNT     |
|----------------------|---------------|----------------|------------------------------|-------------|---------------------|--------------|-------------|------------|
| 000000001240790      | 2014-11-26    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001156086 | 2014-11-25  | 909.07     |
| 000000001240791      | 2014-11-26    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001156087 | 2014-11-25  | 492.88     |
| 000000001240792      | 2014-11-26    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001156088 | 2014-11-25  | 327.16     |
| 000000001240800      | 2014-11-26    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001156096 | 2014-11-25  | 260.10     |
| 000000001240801      | 2014-11-26    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001156097 | 2014-11-25  | 300.00     |
| 000000001240802      | 2014-11-26    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001156098 | 2014-11-25  | 350.00     |
| 000000001240803      | 2014-11-26    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001156099 | 2014-11-25  | 600.00     |
| 000000001240804      | 2014-11-26    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001156100 | 2014-11-25  | 300.00     |
| 000000001240805      | 2014-11-26    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001156101 | 2014-11-25  | 450.04     |
| 000000001240806      | 2014-11-26    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001156102 | 2014-11-25  | 367.10     |
| 000000001240807      | 2014-11-26    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001156103 | 2014-11-25  | 250.00     |
| 000000001240808      | 2014-11-26    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001156104 | 2014-11-25  | 399.41     |
| 000000001240809      | 2014-11-26    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001156105 | 2014-11-25  | 323.87     |
| 000000001240810      | 2014-11-26    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001156106 | 2014-11-25  | 300.00     |
| 000000001240811      | 2014-11-26    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001156107 | 2014-11-25  | 483.14     |
| 000000001240812      | 2014-11-26    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001156108 | 2014-11-25  | 350.00     |
| 000000001240813      | 2014-11-26    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001156109 | 2014-11-25  | 546.45     |
| 000000001240818      | 2014-11-26    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001156114 | 2014-11-25  | 6,034.37   |
| 000000001240819      | 2014-11-26    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001156115 | 2014-11-25  | 26,412.79  |
| 000000001240910      | 2014-11-26    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001156206 | 2014-11-25  | 350.00     |
| 000000001240924      | 2014-11-26    | 06337D         | ORLANDO UTILITIES COMMISSION | AD          |                     | C00001156220 | 2014-11-25  | 139.75     |
| Total CHECK AMOUNT : |               |                |                              |             |                     |              |             | 412,179.66 |

DISB TYPE : EFT

|                    |            |       |                     |     |  |              |            |        |
|--------------------|------------|-------|---------------------|-----|--|--------------|------------|--------|
| 201411210097981    | 2014-11-24 | 46888 | ORTIZ, CARLOS RUBEN | EFT |  | E00000097994 | 2014-11-21 | 109.03 |
| Total EFT AMOUNT : |            |       |                     |     |  |              |            | 109.03 |

Orange County

DATE RUN : 11-26-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:07:16

Disbursements by Payee

Run Dates from 11/21/2014 to 11/25/2014

| INSTRUMENT<br>NUMBER | CHECK<br>DATE | VENDOR<br>CODE | VENDOR<br>NAME                          | DOC<br>CODE | DOC<br>DEPT<br>CODE | DOC<br>ID    | DOC<br>DATE | AMOUNT    |
|----------------------|---------------|----------------|---|-------------|---------------------|--------------|-------------|-----------|
| DISB TYPE : CHECK    |               |                |   |             |                     |              |             |           |
| 000000001159620      | 2014-11-25    | 77777          | ORTIZ,MADELINE                          | DC          |                     | 000000012823 | 2014-11-25  | 15.32-    |
| 000000001161609      | 2014-11-25    | 77777          | ORTIZ,MADELINE                          | DC          |                     | 000000012814 | 2014-11-25  | 0.01-     |
| Total CHECK AMOUNT : |               |                |   |             |                     |              |             | -15.33    |
| DISB TYPE : EFT      |               |                |   |             |                     |              |             |           |
| 201411210097996      | 2014-11-24    | 52410          | OSUBA, YULITA M                         | EFT         |                     | E00000098009 | 2014-11-21  | 142.00    |
| Total EFT AMOUNT :   |               |                |   |             |                     |              |             | 142.00    |
| DISB TYPE : CHECK    |               |                |   |             |                     |              |             |           |
| 000000001159621      | 2014-11-25    | 77777          | PA TES,CURTIS E                         | DC          |                     | 000000012824 | 2014-11-25  | 28.22-    |
| 000000001240365      | 2014-11-24    | 461670         | PAC VAN INC                             | AD          |                     | C00001155665 | 2014-11-21  | 160.00    |
| 000000001240168      | 2014-11-24    | 88888          | PACHECO, GIOVANNI                       | AD          |                     | C00001155468 | 2014-11-21  | 50.00     |
| 000000001240851      | 2014-11-26    | 60286          | PALMDALE OIL CO INC                     | AD          |                     | C00001156147 | 2014-11-25  | 1,790.80  |
| 000000001240929      | 2014-11-26    | 26369          | PARKER, KENNETH G                       | AD          |                     | C00001156225 | 2014-11-25  | 400.00    |
| 000000001240576      | 2014-11-25    | 553552         | PATTERSON VETERINARY SUPPLY INC         | AD          |                     | C00001155873 | 2014-11-24  | 306.85    |
| 000000001240577      | 2014-11-25    | 553552         | PATTERSON VETERINARY SUPPLY INC         | AD          |                     | C00001155874 | 2014-11-24  | 825.26    |
| 000000001240951      | 2014-11-26    | 553552         | PATTERSON VETERINARY SUPPLY INC         | AD          |                     | C00001156247 | 2014-11-25  | 41.70     |
| 000000001240935      | 2014-11-26    | 62966          | PENNISI, SHARON                         | AD          |                     | C00001156231 | 2014-11-25  | 248.00    |
| 000000001241023      | 2014-11-26    | P00262         | PENNSYLVANIA HIGHER EDUCATION ASSISTANC | AD          |                     | C00001156319 | 2014-11-25  | 243.95    |
| 000000001241005      | 2014-11-26    | P00130         | PENNSYLVANIA ST COLLECTIONS & DISBURSEM | AD          |                     | C00001156301 | 2014-11-25  | 170.00    |
| 000000001240157      | 2014-11-24    | 88888          | PEREZ, BILLIE                           | AD          |                     | C00001155457 | 2014-11-21  | 50.00     |
| 000000001241029      | 2014-11-26    | P00286         | PERFORMANT RECOVERY INC                 | AD          |                     | C00001156325 | 2014-11-25  | 287.22    |
| 000000001241030      | 2014-11-26    | P00287         | PERFORMANT RECOVERY INC                 | AD          |                     | C00001156326 | 2014-11-25  | 529.39    |
| 000000001240207      | 2014-11-24    | 77777          | PERGOLA,MICHAEL                         | AD          |                     | C00001155507 | 2014-11-21  | 26.64     |
| 000000001240379      | 2014-11-24    | 14457          | PETROLEUM TRADERS CORP                  | AD          |                     | C00001155679 | 2014-11-21  | 21,547.33 |

DATE RUN : 11-26-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:07:16

Disbursements by Payee

Run Dates from 11/21/2014 to 11/25/2014

| INSTRUMENT<br>NUMBER | CHECK<br>DATE | VENDOR<br>CODE | VENDOR<br>NAME                          | DOC<br>CODE | DOC<br>DEPT<br>CODE | DOC<br>ID    | DOC<br>DATE | AMOUNT     |
|----------------------|---------------|----------------|---|-------------|---------------------|--------------|-------------|------------|
| 000000001240836      | 2014-11-26    | 14457          | PETROLEUM TRADERS CORP                  | AD          |                     | C00001156132 | 2014-11-25  | 20,574.75  |
| 000000001240890      | 2014-11-26    | 14457          | PETROLEUM TRADERS CORP                  | AD          |                     | C00001156186 | 2014-11-25  | 106,232.69 |
| 000000001240978      | 2014-11-26    | 61528          | PINAR ASSOCIATES SC COMPANY LTD         | AD          |                     | C00001156274 | 2014-11-25  | 1,970.25   |
| 000000001241021      | 2014-11-26    | P00247         | PIONEER CREDIT RECOVERY INC             | AD          |                     | C00001156317 | 2014-11-25  | 231.22     |
| 000000001240671      | 2014-11-25    | 38482B         | PIONEER MANUFACTURING CO INC            | AD          |                     | C00001155968 | 2014-11-24  | 2,530.00   |
| 000000001240848      | 2014-11-26    | 499772         | PITNEY BOWES SOFTWARE INC               | AD          |                     | C00001156144 | 2014-11-25  | 89,291.00  |
| 000000001240316      | 2014-11-24    | 54319          | PLACE OF COMFORT INC                    | AD          |                     | C00001155616 | 2014-11-21  | 19,272.26  |
| 000000001240952      | 2014-11-26    | 58835          | PLANNING DESIGN GROUP LLC               | AD          |                     | C00001156248 | 2014-11-25  | 50,297.50  |
| 000000001240937      | 2014-11-26    | 65351          | POPP, GREGORY ADAM                      | AD          |                     | C00001156233 | 2014-11-25  | 600.00     |
| 000000001240992      | 2014-11-26    | P00016         | PRE-PAID LEGAL SERVICES INC             | AD          |                     | C00001156288 | 2014-11-25  | 981.16     |
| 000000001240831      | 2014-11-26    | 032639         | PRESSTEK LLC                            | AD          |                     | C00001156127 | 2014-11-25  | 438.87     |
| 000000001240315      | 2014-11-24    | 21130          | PRIME CONSTRUCTION GROUP INC            | AD          |                     | C00001155615 | 2014-11-21  | 268,517.46 |
| 000000001240369      | 2014-11-24    | 637002         | PROMARK UTILITY LOCATORS INC            | AD          |                     | C00001155669 | 2014-11-21  | 70,700.40  |
| 000000001240981      | 2014-11-26    | 66605          | PRUDENTIAL INSURANCE COMPANY OF AMERICA | AD          |                     | C00001156277 | 2014-11-25  | 3,575.00   |
| 000000001240208      | 2014-11-24    | 77777          | PUGH, STEVEN                            | AD          |                     | C00001155508 | 2014-11-21  | 29.04      |
| 000000001240965      | 2014-11-26    | 29300          | PYRAMID PROPERTIES III                  | AD          |                     | C00001156261 | 2014-11-25  | 50,569.81  |
| 000000001240966      | 2014-11-26    | 293000         | PYRAMID PROPERTIES VI                   | AD          |                     | C00001156262 | 2014-11-25  | 39,176.67  |
| 000000001240874      | 2014-11-26    | 25835          | R C BEACH & ASSOCIATES INC              | AD          |                     | C00001156170 | 2014-11-25  | 5,166.00   |
| 000000001240318      | 2014-11-24    | 59279          | R J P ENTERPRISES INC                   | AD          |                     | C00001155618 | 2014-11-21  | 28,422.90  |
| 000000001240606      | 2014-11-25    | 59279          | R J P ENTERPRISES INC                   | AD          |                     | C00001155903 | 2014-11-24  | 123,019.50 |
| 000000001240607      | 2014-11-25    | 59279          | R J P ENTERPRISES INC                   | AD          |                     | C00001155904 | 2014-11-24  | 37,687.50  |
| 000000001158203      | 2014-11-25    | 77777          | RAHAMAN, JOAN                           | DC          |                     | 000000012841 | 2014-11-25  | 54.74-     |
| 000000001158475      | 2014-11-25    | 77777          | RAHAMAN, JOAN                           | DC          |                     | 000000012843 | 2014-11-25  | 0.01-      |
| 000000001240455      | 2014-11-25    | 77777          | RAMADA PROPERTY GROUP INC               | AD          |                     | C00001155752 | 2014-11-24  | 103.64     |
| 000000001240169      | 2014-11-24    | 88888          | RAMIREZ, DORIS                          | AD          |                     | C00001155469 | 2014-11-21  | 75.00      |
| 000000001240456      | 2014-11-25    | 77777          | RAMIREZ, JAMES DAVID                    | AD          |                     | C00001155753 | 2014-11-24  | 37.00      |
| 000000001240170      | 2014-11-24    | 88888          | RAMOS, AMANDA                           | AD          |                     | C00001155470 | 2014-11-21  | 40.00      |
| 000000001240698      | 2014-11-26    | 88888          | RAMSAY, LISA ANN                        | AD          |                     | C00001155994 | 2014-11-25  | 96.59      |
| 000000001240964      | 2014-11-26    | 17912          | RAMSEY, JIMMIE                          | AD          |                     | C00001156260 | 2014-11-25  | 2,100.00   |

Orange County

DATE RUN : 11-26-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:07:16

Disbursements by Payee

Run Dates from 11/21/2014 to 11/25/2014

| INSTRUMENT<br>NUMBER | CHECK<br>DATE | VENDOR<br>CODE | VENDOR<br>NAME                        | DOC<br>CODE | DOC<br>DEPT<br>CODE | DOC<br>ID    | DOC<br>DATE | AMOUNT     |
|----------------------|---------------|----------------|---------------------------------------|-------------|---------------------|--------------|-------------|------------|
| 000000001240900      | 2014-11-26    | 589941         | RANDSTAD NORTH AMERICA LP DBA         | AD          |                     | C00001156196 | 2014-11-25  | 1,806.00   |
| 000000001240901      | 2014-11-26    | 589941         | RANDSTAD NORTH AMERICA LP DBA         | AD          |                     | C00001156197 | 2014-11-25  | 2,120.00   |
| 000000001240158      | 2014-11-24    | 88888          | RANGLALL, SAMANTHA                    | AD          |                     | C00001155458 | 2014-11-21  | 53.00      |
| Total CHECK AMOUNT : |               |                |                                       |             |                     |              |             | 952,309.38 |
| DISB TYPE : EFT      |               |                |                                       |             |                     |              |             |            |
| 201411240098018      | 2014-11-25    | 23194          | RAUENZAHN, RUTH ANN                   | EFT         |                     | E00000098031 | 2014-11-24  | 54.00      |
| Total EFT AMOUNT :   |               |                |                                       |             |                     |              |             | 54.00      |
| DISB TYPE : CHECK    |               |                |                                       |             |                     |              |             |            |
| 000000001240209      | 2014-11-24    | 77777          | REAL LIVING REAL ESTATE SOLUTIONS LLC | AD          |                     | C00001155509 | 2014-11-21  | 103.64     |
| 000000001240422      | 2014-11-24    | 337515         | REALTIME SERVICES INC RE:             | AD          |                     | C00001155722 | 2014-11-21  | 624.80     |
| 000000001240635      | 2014-11-25    | 337515         | REALTIME SERVICES INC RE:             | AD          |                     | C00001155932 | 2014-11-24  | 739.20     |
| 000000001240636      | 2014-11-25    | 337515         | REALTIME SERVICES INC RE:             | AD          |                     | C00001155933 | 2014-11-24  | 2,127.68   |
| 000000001240843      | 2014-11-26    | 337515         | REALTIME SERVICES INC RE:             | AD          |                     | C00001156139 | 2014-11-25  | 918.87     |
| 000000001240651      | 2014-11-25    | 13243N         | REED ELSEVIER INC DBA/                | AD          |                     | C00001155948 | 2014-11-24  | 150.00     |
| Total CHECK AMOUNT : |               |                |                                       |             |                     |              |             | 4,664.19   |
| DISB TYPE : EFT      |               |                |                                       |             |                     |              |             |            |
| 201411210097978      | 2014-11-24    | 31810          | REGGENTIN, MARGARET MARY              | EFT         |                     | E00000097991 | 2014-11-21  | 87.30      |
| Total EFT AMOUNT :   |               |                |                                       |             |                     |              |             | 87.30      |
| DISB TYPE : CHECK    |               |                |                                       |             |                     |              |             |            |
| 000000001240319      | 2014-11-24    | 653670         | REISS ENGINEERING INC                 | AD          |                     | C00001155619 | 2014-11-21  | 3,792.77   |
| 000000001240385      | 2014-11-24    | 478460         | REPLAY SYSTEMS INC                    | AD          |                     | C00001155685 | 2014-11-21  | 9,408.93   |

Orange County

DATE RUN : 11-26-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:07:16

Disbursements by Payee

Run Dates from 11/21/2014 to 11/25/2014

| INSTRUMENT<br>NUMBER | CHECK<br>DATE | VENDOR<br>CODE | VENDOR<br>NAME                 | DOC<br>CODE | DOC<br>DEPT<br>CODE | DOC<br>ID    | DOC<br>DATE | AMOUNT       |
|----------------------|---------------|----------------|--------------------------------|-------------|---------------------|--------------|-------------|--------------|
| 000000001240902      | 2014-11-26    | 61739          | REPORTING SYSTEMS INC DBA/     | AD          |                     | C00001156198 | 2014-11-25  | 1,595.00     |
| 000000001240461      | 2014-11-25    | 13075B         | REPUBLIC SVCS OF FL LP DBA     | AD          |                     | C00001155758 | 2014-11-24  | 639,839.44   |
| 000000001240462      | 2014-11-25    | 13075B         | REPUBLIC SVCS OF FL LP DBA     | AD          |                     | C00001155759 | 2014-11-24  | 660,241.86   |
| 000000001240873      | 2014-11-26    | 13075F         | REPUBLIC SVCS OF FLORIDA LP    | AD          |                     | C00001156169 | 2014-11-25  | 79.33        |
| Total CHECK AMOUNT : |               |                |                                |             |                     |              |             | 1,314,957.33 |
| DISB TYPE : EFT      |               |                |                                |             |                     |              |             |              |
| 201411210097990      | 2014-11-24    | 66462          | REYNOLDS, JASON R              | EFT         |                     | E00000098003 | 2014-11-21  | 16.11        |
| Total EFT AMOUNT :   |               |                |                                |             |                     |              |             | 16.11        |
| DISB TYPE : CHECK    |               |                |                                |             |                     |              |             |              |
| 000000001241039      | 2014-11-25    | 66058          | RICHARDS BROS CONSTRUCTION INC | MD          |                     | 000000006707 | 2014-11-25  | 5,711.00     |
| 000000001241026      | 2014-11-26    | P00271         | RICHLAND COUNTY FAMILY COURT   | AD          |                     | C00001156322 | 2014-11-25  | 152.65       |
| 000000001240891      | 2014-11-26    | 18694B         | RING POWER CORP DBA/           | AD          |                     | C00001156187 | 2014-11-25  | 97.19        |
| 000000001240839      | 2014-11-26    | 186949         | RING POWER CORPORATION         | AD          |                     | C00001156135 | 2014-11-25  | 564.04       |
| Total CHECK AMOUNT : |               |                |                                |             |                     |              |             | 6,524.88     |
| DISB TYPE : EFT      |               |                |                                |             |                     |              |             |              |
| 201411210097984      | 2014-11-24    | 54201          | RIPLEY, SAMME L                | EFT         |                     | E00000097997 | 2014-11-21  | 34.71        |
| Total EFT AMOUNT :   |               |                |                                |             |                     |              |             | 34.71        |
| DISB TYPE : CHECK    |               |                |                                |             |                     |              |             |              |
| 000000001240210      | 2014-11-24    | 77777          | RIVERA, RACHEL                 | AD          |                     | C00001155510 | 2014-11-21  | 20.44        |
| 000000001240211      | 2014-11-24    | 77777          | RJP ENTERPRISES INC            | AD          |                     | C00001155511 | 2014-11-21  | 1,536.47     |
| 000000001240159      | 2014-11-24    | 88888          | ROACH, KAREN                   | AD          |                     | C00001155459 | 2014-11-21  | 50.00        |



Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 11-26-2014

TIME RUN: 07:07:16

Disbursements by Payee

Run Dates from 11/21/2014 to 11/25/2014

| INSTRUMENT<br>NUMBER | CHECK<br>DATE | VENDOR<br>CODE | VENDOR<br>NAME               | DOC<br>CODE | DOC<br>DEPT<br>CODE | DOC<br>ID    | DOC<br>DATE | AMOUNT   |
|----------------------|---------------|----------------|------------------------------|-------------|---------------------|--------------|-------------|----------|
| 000000001240701      | 2014-11-26    | 77777          | RODRIGUEZ, LILLIAM           | AD          |                     | C00001155997 | 2014-11-25  | 156.88   |
| 000000001161960      | 2014-11-25    | 77777          | RONNIE HENDERSON PA          | DC          |                     | 000000012825 | 2014-11-25  | 15.05-   |
| 000000001240212      | 2014-11-24    | 77777          | ROSE,STEVEN K                | AD          |                     | C00001155512 | 2014-11-21  | 12.78    |
| 000000001240213      | 2014-11-24    | 77777          | ROSENTHAL,JAMES E            | AD          |                     | C00001155513 | 2014-11-21  | 13.75    |
| 000000001240214      | 2014-11-24    | 77777          | ROSSELL,ROSA                 | AD          |                     | C00001155514 | 2014-11-21  | 51.99    |
| 000000001240171      | 2014-11-24    | 88888          | RUSSELL HOME                 | AD          |                     | C00001155471 | 2014-11-21  | 225.00   |
| 000000001240911      | 2014-11-26    | 733400         | S2000 CORP DBA               | AD          |                     | C00001156207 | 2014-11-25  | 2,112.50 |
| 000000001240674      | 2014-11-25    | 556500         | SAFETY SHOE DISTRIBUTORS LLP | AD          |                     | C00001155971 | 2014-11-24  | 224.00   |
| Total CHECK AMOUNT : |               |                |                              |             |                     |              |             | 4,388.76 |

DISB TYPE : EFT

|                    |            |       |                        |     |  |              |            |          |
|--------------------|------------|-------|------------------------|-----|--|--------------|------------|----------|
| 201411250098024    | 2014-11-26 | 34266 | SANCHEZ, MANUEL R      | EFT |  | E00000098037 | 2014-11-25 | 1,380.00 |
| 201411210098004    | 2014-11-24 | 64539 | SCHROEDER, SCOTT ALLEN | EFT |  | E00000098017 | 2014-11-21 | 33.25    |
| Total EFT AMOUNT : |            |       |                        |     |  |              |            | 1,413.25 |

DISB TYPE : CHECK

|                      |            |        |                        |    |  |              |            |           |
|----------------------|------------|--------|------------------------|----|--|--------------|------------|-----------|
| 000000001240419      | 2014-11-24 | 702990 | SCREENVISION DIRECT    | AD |  | C00001155719 | 2014-11-21 | 1,400.00  |
| 000000001240621      | 2014-11-25 | 722810 | SCS HSA GOLDEN LTD DBA | AD |  | C00001155918 | 2014-11-24 | 12,995.44 |
| 000000001240401      | 2014-11-24 | 10115  | SEAY TREE SERVICE INC  | AD |  | C00001155701 | 2014-11-21 | 4,316.00  |
| 000000001240872      | 2014-11-26 | 10115  | SEAY TREE SERVICE INC  | AD |  | C00001156168 | 2014-11-25 | 819.00    |
| Total CHECK AMOUNT : |            |        |                        |    |  |              |            | 19,530.44 |

DISB TYPE : EFT

|                    |            |       |                   |     |  |              |            |      |
|--------------------|------------|-------|-------------------|-----|--|--------------|------------|------|
| 201411240098019    | 2014-11-25 | 05850 | SEIGLER, RODNEY K | EFT |  | E00000098032 | 2014-11-24 | 8.90 |
| Total EFT AMOUNT : |            |       |                   |     |  |              |            | 8.90 |

Orange County

DATE RUN : 11-26-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:07:16

Disbursements by Payee

Run Dates from 11/21/2014 to 11/25/2014

| INSTRUMENT<br>NUMBER | CHECK<br>DATE | VENDOR<br>CODE | VENDOR<br>NAME | DOC<br>CODE | DOC<br>DEPT<br>CODE | DOC<br>ID | DOC<br>DATE | AMOUNT |
|----------------------|---------------|----------------|----------------|-------------|---------------------|-----------|-------------|--------|
|----------------------|---------------|----------------|----------------|-------------|---------------------|-----------|-------------|--------|

DISB TYPE : CHECK

|                      |            |        |                                       |    |  |              |            |           |
|----------------------|------------|--------|---------------------------------------|----|--|--------------|------------|-----------|
| 000000001240684      | 2014-11-25 | 03433  | SEMINOLE COUNTY WATER & SEWER UTILITY | AD |  | C00001155981 | 2014-11-24 | 192.52    |
| 000000001240344      | 2014-11-24 | 011421 | SEMINOLE OFFICE SOLUTIONS INC         | AD |  | C00001155644 | 2014-11-21 | 261.12    |
| 000000001240393      | 2014-11-24 | 011421 | SEMINOLE OFFICE SOLUTIONS INC         | AD |  | C00001155693 | 2014-11-21 | 1,113.57  |
| 000000001240860      | 2014-11-26 | 011421 | SEMINOLE OFFICE SOLUTIONS INC         | AD |  | C00001156156 | 2014-11-25 | 290.10    |
| 000000001240946      | 2014-11-26 | 011421 | SEMINOLE OFFICE SOLUTIONS INC         | AD |  | C00001156242 | 2014-11-25 | 128.29    |
| 000000001240983      | 2014-11-26 | 69914  | SENTINEL CAPITAL NORTH ORANGE LLC     | AD |  | C00001156279 | 2014-11-25 | 21,371.98 |
| 000000001240434      | 2014-11-24 | S0W25  | SENTRY MANAGEMENT INC                 | AD |  | C00001155734 | 2014-11-21 | 721.00    |
| 000000001240864      | 2014-11-26 | 489470 | SHC SERVICES INC DBA/                 | AD |  | C00001156160 | 2014-11-25 | 800.00    |
| Total CHECK AMOUNT : |            |        |                                       |    |  |              |            | 24,878.58 |

DISB TYPE : EFT

|                    |            |       |                   |     |  |              |            |        |
|--------------------|------------|-------|-------------------|-----|--|--------------|------------|--------|
| 201411250098027    | 2014-11-26 | 49355 | SHELTON, CHERYL R | EFT |  | E00000098040 | 2014-11-25 | 274.00 |
| Total EFT AMOUNT : |            |       |                   |     |  |              |            | 274.00 |

DISB TYPE : CHECK

|                 |            |        |  |    |  |              |            |           |
|-----------------|------------|--------|--|----|--|--------------|------------|-----------|
| 000000001240215 | 2014-11-24 | 77777  | SIKISH,CATHY                           | AD |  | C00001155515 | 2014-11-21 | 70.62     |
| 000000001240853 | 2014-11-26 | 69552  | SILVAS PAINTING & GENERAL SERVICES LLC | AD |  | C00001156149 | 2014-11-25 | 13,355.00 |
| 000000001240355 | 2014-11-24 | 63470  | SILVER HILLS APARTMENTS LTD            | AD |  | C00001155655 | 2014-11-21 | 785.00    |
| 000000001240172 | 2014-11-24 | 88888  | SIMMONS, LETHIA                        | AD |  | C00001155472 | 2014-11-21 | 590.00    |
| 000000001240619 | 2014-11-25 | 33100  | SK CONSORTIUM INC                      | AD |  | C00001155916 | 2014-11-24 | 5,188.00  |
| 000000001162797 | 2014-11-25 | 77777  | SLAM DUNK BARBER SHOP INC              | DC |  | 000000012830 | 2014-11-25 | 124.91-   |
| 000000001163039 | 2014-11-25 | 77777  | SLAM DUNK BARBER SHOP INC              | DC |  | 000000012818 | 2014-11-25 | 0.01-     |
| 000000001240216 | 2014-11-24 | 77777  | SMALLWOOD,SEAN                         | AD |  | C00001155516 | 2014-11-21 | 16.49     |
| 000000001241018 | 2014-11-26 | P00238 | SOCIAL SECURITY ADMINISTRATION         | AD |  | C00001156314 | 2014-11-25 | 73.84     |

Orange County

DATE RUN : 11-26-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:07:16

Disbursements by Payee

Run Dates from 11/21/2014 to 11/25/2014

| INSTRUMENT<br>NUMBER | CHECK<br>DATE | VENDOR<br>CODE | VENDOR<br>NAME | DOC<br>CODE | DOC<br>DEPT<br>CODE | DOC<br>ID | DOC<br>DATE | AMOUNT |
|----------------------|---------------|----------------|----------------|-------------|---------------------|-----------|-------------|--------|
|----------------------|---------------|----------------|----------------|-------------|---------------------|-----------|-------------|--------|

Total CHECK AMOUNT : 19,954.03

DISB TYPE : EFT

|                    |            |       |                        |     |  |              |            |           |
|--------------------|------------|-------|------------------------|-----|--|--------------|------------|-----------|
| 201411250098023    | 2014-11-26 | 27469 | SOFTWARE RESOURCES INC | EFT |  | E00000098036 | 2014-11-25 | 15,640.00 |
| 201411210097993    | 2014-11-24 | 73650 | SONG, ZHENG            | EFT |  | E00000098006 | 2014-11-21 | 48.00     |
| Total EFT AMOUNT : |            |       |                        |     |  |              |            | 15,688.00 |

DISB TYPE : CHECK

|                      |            |        |   |    |  |              |            |            |
|----------------------|------------|--------|---|----|--|--------------|------------|------------|
| 000000001240314      | 2014-11-24 | 11021  | SOUTHEASTERN SURVEYING AND MAPPING CORP | AD |  | C00001155614 | 2014-11-21 | 70,084.78  |
| 000000001240967      | 2014-11-26 | 312940 | SOUTHGATE PROPERTIES LLLP               | AD |  | C00001156263 | 2014-11-25 | 6,177.69   |
| 000000001240463      | 2014-11-25 | 73362  | SPECIALTY TILE PRODUCTS INC             | AD |  | C00001155760 | 2014-11-24 | 153,018.34 |
| 000000001240672      | 2014-11-25 | 405190 | SPIES POOL LLC                          | AD |  | C00001155969 | 2014-11-24 | 430.50     |
| 000000001240508      | 2014-11-25 | 64530  | SPRINT COMMUNICATIONS CO LP             | AD |  | C00001155805 | 2014-11-24 | 129.52     |
| 000000001240688      | 2014-11-25 | 64530  | SPRINT COMMUNICATIONS CO LP             | AD |  | C00001155985 | 2014-11-24 | 570.39     |
| 000000001240374      | 2014-11-24 | 012120 | SSES INC DBA                            | AD |  | C00001155674 | 2014-11-21 | 256.07     |
| 000000001240884      | 2014-11-26 | 012120 | SSES INC DBA                            | AD |  | C00001156180 | 2014-11-25 | 1,360.74   |
| 000000001240692      | 2014-11-25 | 06802  | STAGE DOOR II INC                       | AD |  | C00001155989 | 2014-11-24 | 23,137.75  |
| 000000001240820      | 2014-11-26 | 06802  | STAGE DOOR II INC                       | AD |  | C00001156116 | 2014-11-25 | 1,780.00   |
| 000000001240869      | 2014-11-26 | 06802  | STAGE DOOR II INC                       | AD |  | C00001156165 | 2014-11-25 | 9,868.37   |
| 000000001240948      | 2014-11-26 | 06802  | STAGE DOOR II INC                       | AD |  | C00001156244 | 2014-11-25 | 58,269.25  |
| 000000001240718      | 2014-11-26 | 210415 | STATE OF FLORIDA                        | AD |  | C00001156014 | 2014-11-25 | 59,387.00  |
| 000000001241002      | 2014-11-26 | P00107 | STATE OF NEW JERSEY FAMILY SUPPORT PAYM | AD |  | C00001156298 | 2014-11-25 | 222.86     |
| Total CHECK AMOUNT : |            |        |   |    |  |              |            | 384,693.26 |

DISB TYPE : EFT

|                 |            |       |                               |     |  |              |            |       |
|-----------------|------------|-------|-------------------------------|-----|--|--------------|------------|-------|
| 201411210098003 | 2014-11-24 | 51576 | STOKES, PAUL GILBERT BILLINGS | EFT |  | E00000098016 | 2014-11-21 | 57.23 |
|-----------------|------------|-------|-------------------------------|-----|--|--------------|------------|-------|

Orange County

DATE RUN : 11-26-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:07:16

Disbursements by Payee

Run Dates from 11/21/2014 to 11/25/2014

| INSTRUMENT<br>NUMBER | CHECK<br>DATE | VENDOR<br>CODE | VENDOR<br>NAME | DOC<br>CODE | DOC<br>DEPT<br>CODE | DOC<br>ID | DOC<br>DATE | AMOUNT |
|----------------------|---------------|----------------|----------------|-------------|---------------------|-----------|-------------|--------|
|----------------------|---------------|----------------|----------------|-------------|---------------------|-----------|-------------|--------|

Total EFT AMOUNT : 57.23

DISB TYPE : CHECK

|                 |            |        |   |    |  |              |            |           |
|-----------------|------------|--------|---|----|--|--------------|------------|-----------|
| 000000001240980 | 2014-11-26 | 63947  | STRAUBINGER INC                         | AD |  | C00001156276 | 2014-11-25 | 1,598.75  |
| 000000001240457 | 2014-11-25 | 77777  | STRILICH,CAROLYN                        | AD |  | C00001155754 | 2014-11-24 | 101.07    |
| 000000001240217 | 2014-11-24 | 77777  | STUDLEY,SUZANNE H                       | AD |  | C00001155517 | 2014-11-21 | 17.27     |
| 000000001240458 | 2014-11-25 | 77777  | STUDLEY,SUZANNE H                       | AD |  | C00001155755 | 2014-11-24 | 10.00     |
| 000000001240888 | 2014-11-26 | 06872  | SUN STATE FORD INC                      | AD |  | C00001156184 | 2014-11-25 | 1,340.35  |
| 000000001240976 | 2014-11-26 | 58738  | SUN, WEN FANG LIU                       | AD |  | C00001156272 | 2014-11-25 | 19,635.35 |
| 000000001240939 | 2014-11-26 | 68039  | SUNCITI INDUSTRIES INC                  | AD |  | C00001156235 | 2014-11-25 | 12,149.87 |
| 000000001240424 | 2014-11-24 | 41972A | SUNSHINE STATE ONE-CALL OF FLORIDA INC. | AD |  | C00001155724 | 2014-11-21 | 1,125.92  |
| 000000001240847 | 2014-11-26 | 480461 | SYSTEM TECH SERVICES INC                | AD |  | C00001156143 | 2014-11-25 | 970.00    |
| 000000001240154 | 2014-11-21 | 064110 | TAMPA ELECTRIC CO INC (TECO)DBA/        | MD |  | 000000006699 | 2014-11-21 | 2,365.31  |
| 000000001240297 | 2014-11-24 | 064110 | TAMPA ELECTRIC CO INC (TECO)DBA/        | AD |  | C00001155597 | 2014-11-21 | 98.85     |
| 000000001240558 | 2014-11-25 | 064110 | TAMPA ELECTRIC CO INC (TECO)DBA/        | AD |  | C00001155855 | 2014-11-24 | 784.50    |

Total CHECK AMOUNT : 40,197.24

DISB TYPE : EFT

|                 |            |       |                              |     |  |              |            |        |
|-----------------|------------|-------|------------------------------|-----|--|--------------|------------|--------|
| 201411210097982 | 2014-11-24 | 48912 | TAUTE, LOUISE F              | EFT |  | E00000097995 | 2014-11-21 | 9.32   |
| 201411210097985 | 2014-11-24 | 55382 | TAVERAS, JOSEFINA ALTAGRACIA | EFT |  | E00000097998 | 2014-11-21 | 114.41 |
| 201411210097995 | 2014-11-24 | 37756 | TAYLOR, DAMON T              | EFT |  | E00000098008 | 2014-11-21 | 145.15 |

Total EFT AMOUNT : 268.88

DISB TYPE : CHECK

|                 |            |        |                |    |  |              |            |           |
|-----------------|------------|--------|----------------|----|--|--------------|------------|-----------|
| 000000001240388 | 2014-11-24 | 59543A | TEKSYSTEMS INC | AD |  | C00001155688 | 2014-11-21 | 42,757.20 |
| 000000001240427 | 2014-11-24 | 59543A | TEKSYSTEMS INC | AD |  | C00001155727 | 2014-11-21 | 14,240.00 |

Orange County

DATE RUN : 11-26-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:07:16

Disbursements by Payee

Run Dates from 11/21/2014 to 11/25/2014

| INSTRUMENT<br>NUMBER | CHECK<br>DATE | VENDOR<br>CODE | VENDOR<br>NAME                          | DOC<br>CODE | DOC<br>DEPT<br>CODE | DOC<br>ID    | DOC<br>DATE | AMOUNT     |
|----------------------|---------------|----------------|---|-------------|---------------------|--------------|-------------|------------|
| 000000001240829      | 2014-11-26    | 01322          | TEM SYSTEMS INC                         | AD          |                     | C00001156125 | 2014-11-25  | 8,959.97   |
| 000000001241027      | 2014-11-26    | P00274         | TEXAS CHILD SUPPORT DISBURSEMENT UNIT   | AD          |                     | C00001156323 | 2014-11-25  | 1,375.35   |
| 000000001155235      | 2014-11-25    | 77777          | THOMAS,JACQUELINE                       | DC          |                     | 000000012821 | 2014-11-25  | 19.43-     |
| 000000001240218      | 2014-11-24    | 77777          | THOMAS,MATHEW                           | AD          |                     | C00001155518 | 2014-11-21  | 36.43      |
| 000000001240439      | 2014-11-24    | 69218          | TLC DIVERSIFIED INC                     | MD          |                     | 000000006702 | 2014-11-24  | 54,732.92  |
| 000000001240828      | 2014-11-26    | 63633          | TOHOPEKALIGA WATER AUTHORITY            | AD          |                     | C00001156124 | 2014-11-25  | 44,995.91  |
| 000000001240219      | 2014-11-24    | 77777          | TORO,JUAN                               | AD          |                     | C00001155519 | 2014-11-21  | 43.52      |
| 000000001240160      | 2014-11-24    | 88888          | TORRES, DANIEL                          | AD          |                     | C00001155460 | 2014-11-21  | 50.00      |
| 000000001240220      | 2014-11-24    | 77777          | TORRES,MIGDALIA B                       | AD          |                     | C00001155520 | 2014-11-21  | 43.01      |
| 000000001240339      | 2014-11-24    | 459781         | TOSHIBA BUSINESS SOLUTIONS USA INC      | AD          |                     | C00001155639 | 2014-11-21  | 4,157.91   |
| 000000001240350      | 2014-11-24    | 459781         | TOSHIBA BUSINESS SOLUTIONS USA INC      | AD          |                     | C00001155650 | 2014-11-21  | 1,258.07   |
| 000000001240845      | 2014-11-26    | 459781         | TOSHIBA BUSINESS SOLUTIONS USA INC      | AD          |                     | C00001156141 | 2014-11-25  | 173.37     |
| 000000001240862      | 2014-11-26    | 459781         | TOSHIBA BUSINESS SOLUTIONS USA INC      | AD          |                     | C00001156158 | 2014-11-25  | 1,003.05   |
| 000000001240858      | 2014-11-26    | 06491          | TOWN OF WINDERMERE                      | AD          |                     | C00001156154 | 2014-11-25  | 1,187.62   |
| Total CHECK AMOUNT : |               |                |   |             |                     |              |             | 174,994.90 |
| DISB TYPE : EFT      |               |                |   |             |                     |              |             |            |
| 201411240098017      | 2014-11-25    | 72133          | TRAEXLER, KATHY A                       | EFT         |                     | E00000098030 | 2014-11-24  | 30.00      |
| Total EFT AMOUNT :   |               |                |   |             |                     |              |             | 30.00      |
| DISB TYPE : CHECK    |               |                |   |             |                     |              |             |            |
| 000000001240949      | 2014-11-26    | 151330         | TRAFFIC CONTROL DEVICES INC             | AD          |                     | C00001156245 | 2014-11-25  | 50,349.00  |
| 000000001240378      | 2014-11-24    | 07059          | TRAIL SAW & MOWER SERVICE INC           | AD          |                     | C00001155678 | 2014-11-21  | 1,351.66   |
| 000000001240833      | 2014-11-26    | 07059          | TRAIL SAW & MOWER SERVICE INC           | AD          |                     | C00001156129 | 2014-11-25  | 185.19     |
| 000000001240889      | 2014-11-26    | 07059          | TRAIL SAW & MOWER SERVICE INC           | AD          |                     | C00001156185 | 2014-11-25  | 2,629.48   |
| 000000001240406      | 2014-11-24    | 03132B         | TRANE US INC                            | AD          |                     | C00001155706 | 2014-11-21  | 3,860.50   |
| 000000001240676      | 2014-11-25    | 694532         | TRANSPORTATION ALLIANCE BANK DBA TAB BA | AD          |                     | C00001155973 | 2014-11-24  | 2,926.17   |

Orange County

DATE RUN : 11-26-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:07:16

Disbursements by Payee

Run Dates from 11/21/2014 to 11/25/2014

| INSTRUMENT<br>NUMBER | CHECK<br>DATE | VENDOR<br>CODE | VENDOR<br>NAME                          | DOC<br>CODE | DOC<br>DEPT<br>CODE | DOC<br>ID    | DOC<br>DATE | AMOUNT    |
|----------------------|---------------|----------------|---|-------------|---------------------|--------------|-------------|-----------|
| 000000001241006      | 2014-11-26    | P00132         | TREASURER OF VIRGINIA                   | AD          |                     | C00001156302 | 2014-11-25  | 286.65    |
| 000000001240955      | 2014-11-26    | S2T59          | TROTTER, SHANTEL SHARONDA               | AD          |                     | C00001156251 | 2014-11-25  | 212.00    |
| 000000001240402      | 2014-11-24    | 24039G         | TRUGREEN LP                             | AD          |                     | C00001155702 | 2014-11-21  | 125.00    |
| 000000001240173      | 2014-11-24    | 88888          | TURCIOS, KAREN                          | AD          |                     | C00001155473 | 2014-11-21  | 40.00     |
| 000000001240837      | 2014-11-26    | 14859H         | TWC SERVICES INC                        | AD          |                     | C00001156133 | 2014-11-25  | 210.00    |
| Total CHECK AMOUNT : |               |                |   |             |                     |              |             | 62,175.65 |
| DISB TYPE : EFT      |               |                |   |             |                     |              |             |           |
| 201411210097989      | 2014-11-24    | 66268          | TYSON, RICHARD V                        | EFT         |                     | E00000098002 | 2014-11-21  | 23.67     |
| Total EFT AMOUNT :   |               |                |   |             |                     |              |             | 23.67     |
| DISB TYPE : CHECK    |               |                |   |             |                     |              |             |           |
| 000000001240347      | 2014-11-24    | 151662         | UNIFORM CITY NATIONAL INC DBA           | AD          |                     | C00001155647 | 2014-11-21  | 277.85    |
| 000000001240993      | 2014-11-26    | P00017         | UNITED ARTS OF CENTRAL FLORIDA          | AD          |                     | C00001156289 | 2014-11-25  | 165.00    |
| 000000001240631      | 2014-11-25    | 071090         | UNIVERSAL ENGINEERING SCIENCES INC      | AD          |                     | C00001155928 | 2014-11-24  | 795.00    |
| 000000001240346      | 2014-11-24    | 07113R         | UNIVERSITY OF CENTRAL FLORIDA           | AD          |                     | C00001155646 | 2014-11-21  | 1,400.00  |
| 000000001240400      | 2014-11-24    | 07113U         | UNIVERSITY OF CENTRAL FLORIDA           | AD          |                     | C00001155700 | 2014-11-21  | 5,000.00  |
| 000000001240865      | 2014-11-26    | 536992         | UNIVERSITY OF CENTRAL FLORIDA FOUNDATIO | AD          |                     | C00001156161 | 2014-11-25  | 608.60    |
| 000000001240999      | 2014-11-26    | P00067         | US DEPARTMENT OF EDUCATION              | AD          |                     | C00001156295 | 2014-11-25  | 1,530.00  |
| 000000001240423      | 2014-11-24    | 40481          | USA SERVICES OF FLORIDA INC             | AD          |                     | C00001155723 | 2014-11-21  | 23,827.42 |
| 000000001164637      | 2014-11-25    | 77777          | VANDERSLICE, JAMES                      | DC          |                     | 000000012837 | 2014-11-25  | 111.85-   |
| 000000001240354      | 2014-11-24    | 59393A         | VERIZON WIRELESS PERSONAL COMMUNICATION | AD          |                     | C00001155654 | 2014-11-21  | 827.37    |
| 000000001240733      | 2014-11-26    | 59393A         | VERIZON WIRELESS PERSONAL COMMUNICATION | AD          |                     | C00001156029 | 2014-11-25  | 823.74    |
| 000000001240221      | 2014-11-24    | 77777          | VESPI, STEPHEN                          | AD          |                     | C00001155521 | 2014-11-21  | 109.98    |
| 000000001164638      | 2014-11-25    | 77777          | VILLI, MICHAEL                          | DC          |                     | 000000012838 | 2014-11-25  | 38.46-    |
| 000000001240430      | 2014-11-24    | 661661         | VISIONARY VANGUARD GROUP INC            | AD          |                     | C00001155730 | 2014-11-21  | 7,800.00  |
| 000000001240370      | 2014-11-24    | 65922          | VISIUM RESOURCES INC                    | AD          |                     | C00001155670 | 2014-11-21  | 676.00    |

Orange County

DATE RUN : 11-26-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:07:16

Disbursements by Payee

Run Dates from 11/21/2014 to 11/25/2014

| INSTRUMENT<br>NUMBER | CHECK<br>DATE | VENDOR<br>CODE | VENDOR<br>NAME                           | DOC<br>CODE | DOC<br>DEPT<br>CODE | DOC<br>ID    | DOC<br>DATE | AMOUNT     |
|----------------------|---------------|----------------|--|-------------|---------------------|--------------|-------------|------------|
| 000000001240904      | 2014-11-26    | 65922          | VISIUM RESOURCES INC                     | AD          |                     | C00001156200 | 2014-11-25  | 1,101.98   |
| 000000001240392      | 2014-11-24    | 722960         | VOIANCE LANGUAGE SERVICES LLC            | AD          |                     | C00001155692 | 2014-11-21  | 198.24     |
| 000000001240331      | 2014-11-24    | 07183H         | W W GRAINGER INC DBA/                    | AD          |                     | C00001155631 | 2014-11-21  | 4,578.71   |
| 000000001240362      | 2014-11-24    | 07183H         | W W GRAINGER INC DBA/                    | AD          |                     | C00001155662 | 2014-11-21  | 476.12     |
| 000000001240407      | 2014-11-24    | 07183H         | W W GRAINGER INC DBA/                    | AD          |                     | C00001155707 | 2014-11-21  | 55,625.66  |
| 000000001240834      | 2014-11-26    | 07183H         | W W GRAINGER INC DBA/                    | AD          |                     | C00001156130 | 2014-11-25  | 48.50      |
| 000000001240870      | 2014-11-26    | 07183H         | W W GRAINGER INC DBA/                    | AD          |                     | C00001156166 | 2014-11-25  | 4,929.26   |
| Total CHECK AMOUNT : |               |                |  |             |                     |              |             | 110,649.12 |
| DISB TYPE : EFT      |               |                |  |             |                     |              |             |            |
| 201411250098026      | 2014-11-26    | 32350          | WALKER, ROSA M                           | EFT         |                     | E00000098039 | 2014-11-25  | 7.88       |
| 201411210097979      | 2014-11-24    | 40983          | WALKER, TERRENCE C                       | EFT         |                     | E00000097992 | 2014-11-21  | 129.50     |
| Total EFT AMOUNT :   |               |                |  |             |                     |              |             | 137.38     |
| DISB TYPE : CHECK    |               |                |  |             |                     |              |             |            |
| 000000001240426      | 2014-11-24    | 53025A         | WASTE MANAGEMENT INC OF FLORIDA          | AD          |                     | C00001155726 | 2014-11-21  | 138.45     |
| 000000001240677      | 2014-11-25    | 701600         | WASTE NOT INC                            | AD          |                     | C00001155974 | 2014-11-24  | 909.30     |
| 000000001240919      | 2014-11-26    | 701600         | WASTE NOT INC                            | AD          |                     | C00001156215 | 2014-11-25  | 1,441.89   |
| 000000001240720      | 2014-11-26    | 52716          | WASTE PRO OF FLORIDA INC                 | AD          |                     | C00001156016 | 2014-11-25  | 617,576.03 |
| 000000001240335      | 2014-11-24    | 18290          | WATER TREATMENT & CONTROLS CO            | AD          |                     | C00001155635 | 2014-11-21  | 19,107.40  |
| 000000001240997      | 2014-11-26    | P00048         | WEATHERFORD, LAURIE K                    | AD          |                     | C00001156293 | 2014-11-25  | 2,324.95   |
| 000000001240222      | 2014-11-24    | 77777          | WEBSTER, TAMMY S                         | AD          |                     | C00001155522 | 2014-11-21  | 40.11      |
| 000000001240970      | 2014-11-26    | 52800          | WEINGARTEN NOSTAT INC 0277-120 LORANCF01 | AD          |                     | C00001156266 | 2014-11-25  | 15,450.89  |
| 000000001240905      | 2014-11-26    | 66781          | WELCH, JEROME A DBA                      | AD          |                     | C00001156201 | 2014-11-25  | 2,642.10   |
| 000000001240925      | 2014-11-26    | 07230          | WEST GROUP INC /SUBSIDIARY OF THOMSON    | AD          |                     | C00001156221 | 2014-11-25  | 294.74     |
| 000000001241036      | 2014-11-25    | 73706          | WHITT, ALNITA JATANA                     | MD          |                     | 000000006704 | 2014-11-25  | 705.00     |
| 000000001240161      | 2014-11-24    | 88888          | WILKERSON, JENNIFER                      | AD          |                     | C00001155461 | 2014-11-21  | 50.00      |

Orange County

DATE RUN : 11-26-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:07:16

Disbursements by Payee

Run Dates from 11/21/2014 to 11/25/2014

| INSTRUMENT<br>NUMBER | CHECK<br>DATE | VENDOR<br>CODE | VENDOR<br>NAME            | DOC<br>CODE | DOC<br>DEPT<br>CODE | DOC<br>ID    | DOC<br>DATE | AMOUNT        |
|----------------------|---------------|----------------|---------------------------|-------------|---------------------|--------------|-------------|---------------|
| 000000001240334      | 2014-11-24    | 162570         | WILLIAMS SCOTSMAN INC     | AD          |                     | C00001155634 | 2014-11-21  | 494.00        |
| Total CHECK AMOUNT : |               |                |                           |             |                     |              |             | 661,174.86    |
| DISB TYPE : EFT      |               |                |                           |             |                     |              |             |               |
| 201411210097977      | 2014-11-24    | 19420          | WILLIAMS, ANNIE RUTH      | EFT         |                     | E00000097990 | 2014-11-21  | 16.91         |
| Total EFT AMOUNT :   |               |                |                           |             |                     |              |             | 16.91         |
| DISB TYPE : CHECK    |               |                |                           |             |                     |              |             |               |
| 000000001240174      | 2014-11-24    | 88888          | WILLIAMS, DONOVAN         | AD          |                     | C00001155474 | 2014-11-21  | 75.00         |
| 000000001240223      | 2014-11-24    | 77777          | WILLIAMS, ANGELA J        | AD          |                     | C00001155523 | 2014-11-21  | 25.89         |
| 000000001240224      | 2014-11-24    | 77777          | WILLIAMS, DEBORAH         | AD          |                     | C00001155524 | 2014-11-21  | 79.89         |
| 000000001240459      | 2014-11-25    | 77777          | WINDERS, DON              | AD          |                     | C00001155756 | 2014-11-24  | 22.67         |
| 000000001241017      | 2014-11-26    | P00234         | WINDHAM PROFESSIONALS INC | AD          |                     | C00001156313 | 2014-11-25  | 346.85        |
| 000000001240225      | 2014-11-24    | 77777          | WINSLOW, DAVID            | AD          |                     | C00001155525 | 2014-11-21  | 22.53         |
| 000000001240226      | 2014-11-24    | 77777          | WRIGHT, TONY              | AD          |                     | C00001155526 | 2014-11-21  | 32.62         |
| 000000001240333      | 2014-11-24    | 07304N         | XEROX CORPORATION         | AD          |                     | C00001155633 | 2014-11-21  | 235.25        |
| 000000001240643      | 2014-11-25    | 07304N         | XEROX CORPORATION         | AD          |                     | C00001155940 | 2014-11-24  | 626.17        |
| 000000001240650      | 2014-11-25    | 07304N         | XEROX CORPORATION         | AD          |                     | C00001155947 | 2014-11-24  | 410.19        |
| 000000001240940      | 2014-11-26    | 07304N         | XEROX CORPORATION         | AD          |                     | C00001156236 | 2014-11-25  | 14.30         |
| 000000001240162      | 2014-11-24    | 88888          | ZEIDERS, BRANDON          | AD          |                     | C00001155462 | 2014-11-21  | 100.00        |
| 000000001240709      | 2014-11-26    | 88888          | ZETA YOUTH PROGRAM        | AD          |                     | C00001156005 | 2014-11-25  | 50.00         |
| 000000001240460      | 2014-11-25    | 77777          | ZULUAGA, ARNULFO A        | AD          |                     | C00001155757 | 2014-11-24  | 212.09        |
| AD TOTAL AMOUNT :    |               |                |                           |             |                     |              |             | 10,337,386.93 |
| MD TOTAL AMOUNT :    |               |                |                           |             |                     |              |             | 76,740.85     |



Orange County

DATE RUN : 11-26-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:07:16

Disbursements by Payee

Run Dates from 11/21/2014 to 11/25/2014

| INSTRUMENT<br>NUMBER | CHECK<br>DATE | VENDOR<br>CODE | VENDOR<br>NAME | DOC<br>CODE | DOC<br>DEPT | DOC<br>ID | DOC<br>DATE | AMOUNT |
|----------------------|---------------|----------------|----------------|-------------|-------------|-----------|-------------|--------|
|----------------------|---------------|----------------|----------------|-------------|-------------|-----------|-------------|--------|

DC TOTAL AMOUNT : 4,616.15-

Final Total : 10,409,511.63

**Addendum To Disbursements by Payee Report  
for the period 11/21/14 to 11/25/14**

---

Total - Disbursements by Payee Report \$ 10,409,511.63

Additional Check Disbursements for the period: 14,692.54  
Inmate Trust Account Checks Disbursed

Total Disbursed by Check for the period \$ 10,424,204.17

|   |                      |          |            |
|---|----------------------|----------|------------|
| Funding SDU Garnishments                | \$ 67,912.32         | 11/25/14 | Wire #6256 |
| Funding CIGNA H.S.A. to JP Morgan Chase | 104,417.24           | 11/25/14 | Wire #6258 |
| FDOR - Red Light Camera Fines           | 37,433.00            | 11/24/14 | Wire #6276 |
| Total Disbursed by Wire                 | <u>\$ 209,762.56</u> |          |            |