

Manatee County Board of County Comm.

Warrant Listing

01/01/2017 to 01/31/2017

ACCEPTED in Open Session
 February 7, 2017
 Manatee County Board of County
 Commissioners

AP	XXXXXXX	V021303	A AND A AUTO PARTS STORES INC	300.70
AP	XXXXXXX	V021303	A AND A AUTO PARTS STORES INC	2,275.58
AP	XXXXXXX	V021303	A AND A AUTO PARTS STORES INC	2,153.92
AP	XXXXXXX	V021036	A1 ASSETS INC	17,333.56
AP	XXXXXXX	V021036	A1 ASSETS INC	8,539.30
AP	XXXXXXX	V021036	A1 ASSETS INC	25,346.02
AP	XXXXXXX	V000569	AAF INTERNATIONAL	7,795.69
AP	XXXXXXX	V000569	AAF INTERNATIONAL	273.12
AP	XXXXXXX	V020965	ABB ENTERPRISE SOFTWARE INC	12,778.00
AP	XXXXXXX	V016884	ABUNDANT FAVOR MORTUARY INC	535.00
AP	XXXXXXX	V014865	ACCESS FIRE PROTECTION	188.00
AP	XXXXXXX	V014865	ACCESS FIRE PROTECTION	1,775.00
AP	XXXXXXX	V022111	ACCESS INFORMATION PROTECTED	313.49
AP	XXXXXXX	V020252	ACCURATE BACKFLOW TESTING INC	5,160.00
AP	XXXXXXX	V020252	ACCURATE BACKFLOW TESTING INC	3,380.00
AP	XXXXXXX	V004660	ACKERMAN, BRIAN	105.00
AP	XXXXXXX	V004660	ACKERMAN, BRIAN	210.00
AP	XXXXXXX	V022760	ACKERMAN, RUSSELL S	253.75
AP	XXXXXXX	T248973	ADAM B SMITH	30.97
AP	XXXXXXX	T249078	ADAMS TANK LIFT INC	775.26
AP	XXXXXXX	V022097	ADAMS WATER CONDITIONING	699.95
AP	XXXXXXX	V022097	ADAMS WATER CONDITIONING	623.95
AP	XXXXXXX	T249026	ADRIANE R WHALEN	103.61
AP	XXXXXXX	V005953	ADT COMPANION SERVICE	375.03
AP	XXXXXXX	V014886	ADVANCE TALENT SOLUTIONS INC	18,566.60
AP	XXXXXXX	V014886	ADVANCE TALENT SOLUTIONS INC	11,571.33
AP	XXXXXXX	V014886	ADVANCE TALENT SOLUTIONS INC	26,179.25
AP	XXXXXXX	V014886	ADVANCE TALENT SOLUTIONS INC	6,015.20
AP	XXXXXXX	V014886	ADVANCE TALENT SOLUTIONS INC	10,904.25
AP	XXXXXXX	V016081	AECOM TECHNICAL SERVICES INC	1,577.60
AP	XXXXXXX	V016081	AECOM TECHNICAL SERVICES INC	3,748.50
AP	XXXXXXX	V016081	AECOM TECHNICAL SERVICES INC	20,493.25
AP	XXXXXXX	V022702	AERC.COM INC	117.00
AP	XXXXXXX	V021664	AETNA HEALTH INC FL	57,317.50
AP	XXXXXXX	V004708	AETNA LIFE INSURANCE CO	2,239.68
WT	XXXXXXX	V018066	AETNA LIFE INSURANCE COMPANY	28,901.44
WT	XXXXXXX	V018066	AETNA LIFE INSURANCE COMPANY	448,877.25
WT	XXXXXXX	V018066	AETNA LIFE INSURANCE COMPANY	940,403.78
WT	XXXXXXX	V018066	AETNA LIFE INSURANCE COMPANY	460,749.81
WT	XXXXXXX	V018066	AETNA LIFE INSURANCE COMPANY	649,690.51
AP	XXXXXXX	V103919	AGENCY FOR HEALTH CARE ADMIN	556.49
AP	XXXXXXX	V103919	AGENCY FOR HEALTH CARE ADMIN	188.91
AP	XXXXXXX	V018572	AGUIRRE, SANDRA	950.00
AP	XXXXXXX	V022625	AIOSA PA, EDWARD J	175.00
AP	XXXXXXX	V022625	AIOSA PA, EDWARD J	175.00
AP	XXXXXXX	V104600	AIR CENTERS OF FLORIDA	3,392.50

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AP	XXXXXXX	V104600	AIR CENTERS OF FLORIDA	998.00
AP	XXXXXXX	V104518	AIR MECHANICAL & SERVICE CORP.	3,673.64
AP	XXXXXXX	V104518	AIR MECHANICAL & SERVICE CORP.	117.00
AP	XXXXXXX	V104518	AIR MECHANICAL & SERVICE CORP.	650.00
AP	XXXXXXX	V010626	AIRGAS SPECIALTY PRODUCTS INC	5,256.00
AP	XXXXXXX	V010626	AIRGAS SPECIALTY PRODUCTS INC	2,946.96
AP	XXXXXXX	V010626	AIRGAS SPECIALTY PRODUCTS INC	5,893.20
ZP	XXXXXXX	L017533	AIRGAS USA LLC	7,771.27
ZP	XXXXXXX	L017533	AIRGAS USA LLC	645.66
ZP	XXXXXXX	L017533	AIRGAS USA LLC	651.84
ZP	XXXXXXX	L017533	AIRGAS USA LLC	1,190.04
AP	XXXXXXX	V017747	AIRPORT COMMERCE LLC	4,160.00
AP	XXXXXXX	V104700	AJAX PAVING INDUSTRIES INC OF	1,139.40
AP	XXXXXXX	V104700	AJAX PAVING INDUSTRIES INC OF	221.94
AP	XXXXXXX	V104700	AJAX PAVING INDUSTRIES INC OF	636.00
AP	XXXXXXX	V007174	ALAN JAY CHEVROLET OLDSMOBILE	28,370.95
AP	XXXXXXX	T249053	ALEXANDRA J BUCK	150.04
AP	XXXXXXX	T248851	ALEXIS J LACKEY	89.01
AP	XXXXXXX	T249086	ALISON BEAM	5.00
AP	XXXXXXX	V021797	ALL FLORIDA FIRE EQUIPMENT COM	3,695.00
AP	XXXXXXX	V016003	ALL STAT HOME HEALTH	3,900.13
AP	XXXXXXX	V012827	ALL STEEL FABRICATION INC	3,200.00
AP	XXXXXXX	V022718	ALLIANZ GLOBAL ASSISTANCE	758.00
AP	XXXXXXX	V022606	ALLIED UNIVERSAL SECURITY SERV	1,862.00
AP	XXXXXXX	V019645	ALTEC LAKE AND NATURAL AREAS I	11,750.00
AP	XXXXXXX	V022017	ALVIS, JUDITH ANN	100.00
AP	XXXXXXX	V019590	AMERICAN CONSTRUCTION SERVICES	51,579.26
AP	XXXXXXX	V019590	AMERICAN CONSTRUCTION SERVICES	53,934.74
AP	XXXXXXX	V011462	AMERICAN GOVERNMENT SERVICES C	121,068.37
AP	XXXXXXX	V011462	AMERICAN GOVERNMENT SERVICES C	1,200.00
AP	XXXXXXX	V011462	AMERICAN GOVERNMENT SERVICES C	2,700.00
AP	XXXXXXX	V011462	AMERICAN GOVERNMENT SERVICES C	2,250.00
AP	XXXXXXX	V108918	AMERICAN LIGHTING & SIGNALIZAT	5,870.00
AP	XXXXXXX	V109901	AMERICAN WATER WORKS ASSN	224.00
AP	XXXXXXX	V108660	AMERSON LANDSCAPE INC.	2,479.48
AP	XXXXXXX	V108660	AMERSON LANDSCAPE INC.	6,217.10
AP	XXXXXXX	V108660	AMERSON LANDSCAPE INC.	2,217.00
AP	XXXXXXX	T248871	AMSCOT FINANCIAL	326.00
AP	XXXXXXX	T248912	AMY L TRYTEK	106.11
AP	XXXXXXX	T248878	ANCHOR BUILDERS OF SOUTHWEST F	421.03
AP	XXXXXXX	V020726	ANDERSON, GRAHAM G	3,905.00
AP	XXXXXXX	V012737	ANDERSON, JOSEPH R	210.00
AP	XXXXXXX	V012737	ANDERSON, JOSEPH R	210.00
AP	XXXXXXX	V012737	ANDERSON, JOSEPH R	210.00
AP	XXXXXXX	V014476	ANDERSONS' CLEANING AND JANITO	2,881.71
AP	XXXXXXX	V014476	ANDERSONS' CLEANING AND JANITO	480.00

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AP	XXXXXXX	T249042	ANDREA C BAILEY	57.36
AP	XXXXXXX	T248969	ANDREA C JANTA LIPINSKI	24.37
AP	XXXXXXX	V021503	ANDREU PALMA AND ANDREU PL	456.43
AP	XXXXXXX	V021503	ANDREU PALMA AND ANDREU PL	447.63
AP	XXXXXXX	V016700	ANGEL COMPUTER NETWORK SERVICE	4,399.42
AP	XXXXXXX	V006233	ANIMAL MEDICAL CENTER OF BRADE	7,390.00
AP	XXXXXXX	V020592	ANNA MARIA ISLAND COMMUNITY	30,000.00
AP	XXXXXXX	T249090	ANNEMARIE MEDINA	46.28
AP	XXXXXXX	V013358	ANSWERNET INC	305.80
AP	XXXXXXX	V013358	ANSWERNET INC	292.30
AP	XXXXXXX	M004787	ANTHONY, JEFFREY D	672.48
AP	XXXXXXX	V022210	ANTHONYS COOLING HEATING REFRI	15,627.00
AP	XXXXXXX	T248750	ANTOINETTE M WHITE	65.65
AP	XXXXXXX	V013725	AON CONSULTING	18,000.00
AP	XXXXXXX	V022217	APOSTLE I FUNERAL HOME LLC	535.00
AP	XXXXXXX	V004954	APPROVED HOME HEALTH INC	71,964.36
AP	XXXXXXX	T248954	APRIL TURNER	109.36
AP	XXXXXXX	V113914	AQUA AEROBIC SYSTEMS INC	96,000.33
AP	XXXXXXX	V113914	AQUA AEROBIC SYSTEMS INC	55,946.67
WT	XXXXXXX	V017038	AQUA MARKETING & COMMUNICAITON	52,784.25
AP	XXXXXXX	V113903	AQUA SERVICES INC.	429.52
AP	XXXXXXX	V021106	AQUAGENIX	8,688.55
AP	XXXXXXX	V114514	ARDAMAN AND ASSOC INC	4,018.50
AP	XXXXXXX	V114514	ARDAMAN AND ASSOC INC	6,709.50
AP	XXXXXXX	V114514	ARDAMAN AND ASSOC INC	9,416.00
AP	XXXXXXX	V021015	ARELLANO,DALIA SANTANA	175.00
AP	XXXXXXX	V021015	ARELLANO,DALIA SANTANA	105.00
AP	XXXXXXX	M003215	ARRIAGA, MATT	44.83
AP	XXXXXXX	V116707	ARROW FENCE SYSTEMS INC	6,125.00
AP	XXXXXXX	V020335	ARROW INTERNATIONAL	411.28
AP	XXXXXXX	V117190	ASCO SVCS INC	629.95
AP	XXXXXXX	V117190	ASCO SVCS INC	5,743.57
AP	XXXXXXX	V003800	ASPHALT MAINTENANCE	200.00
AP	XXXXXXX	V014478	ASSET ACCEPTANCE LLC	25.00
AP	XXXXXXX	V014478	ASSET ACCEPTANCE LLC	25.00
AP	XXXXXXX	V018019	ATENA LIFE INSURANCE COMPANY	127,665.07
AP	XXXXXXX	V018019	ATENA LIFE INSURANCE COMPANY	1,915.80
AP	XXXXXXX	V018019	ATENA LIFE INSURANCE COMPANY	224,796.35
AP	XXXXXXX	V018019	ATENA LIFE INSURANCE COMPANY	2,070.30
AP	XXXXXXX	V018227	ATHLETIC RESOURCES INC	4,375.00
AP	XXXXXXX	V016756	ATKINS NORTH AMERICA INC	21,435.00
AP	XXXXXXX	V016756	ATKINS NORTH AMERICA INC	12,190.54
AP	XXXXXXX	V014185	ATP ENGINEERING SOUTH	770.00
AP	XXXXXXX	V017904	AUTHORIZE.NET	32.20
AP	XXXXXXX	V020985	AUTO CHLOR SERVICES LLC	187.45
AP	XXXXXXX	V118800	AUTO OWNERS INSURANCE	130.25

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AP	XXXXXXX	V119015	AUTO TRIM DESIGN OF SUNCOAST I	321.96
AP	XXXXXXX	V019441	AUTOMIC SOFTWARE INC	32,256.00
AP	XXXXXXX	V019032	AUTONATION COLLISION CENTER	230.86
AP	XXXXXXX	V020268	AUTONATION FORD BRADENTON	5,420.63
AP	XXXXXXX	M005370	AZZARA,NICOLAS	176.08
AP	XXXXXXX	V022312	B L SMITH ELECTRIC INC	26,617.82
AP	XXXXXXX	V126820	BAKER AND TAYLOR INC	174.44
AP	XXXXXXX	V126820	BAKER AND TAYLOR INC	3,205.92
AP	XXXXXXX	V126820	BAKER AND TAYLOR INC	1,199.86
AP	XXXXXXX	V126820	BAKER AND TAYLOR INC	3,071.59
AP	XXXXXXX	V126820	BAKER AND TAYLOR INC	582.18
AP	XXXXXXX	V126820	BAKER AND TAYLOR INC	2,386.21
AP	XXXXXXX	V020474	BALASKA, BARBARA B	50.00
WT	XXXXXXX	V019189	BANK OF AMERICA	-6.00
WT	XXXXXXX	V020806	BANK OF AMERICA	380,882.33
WT	XXXXXXX	V005707	BANK OF AMERICA	430,468.75
AP	XXXXXXX	V002730	BANK OF AMERICA	13,656.65
AP	XXXXXXX	V002730	BANK OF AMERICA	25,853.23
AP	XXXXXXX	V002730	BANK OF AMERICA	11,509.31
AP	XXXXXXX	V002730	BANK OF AMERICA	943.21
AP	XXXXXXX	V129253	BANKERS LIFE AND CASUALTY COMP	7,572.90
AP	XXXXXXX	T249100	BARBARA A BISCEGLIO	30.60
AP	XXXXXXX	V000635	BARFIELDS WRECKER SERVICE	440.00
AP	XXXXXXX	V022734	BARNES WALKER GOETHE HOONHOUT	2,400.00
AP	XXXXXXX	V132839	BARNEYS PUMPS INC	31,254.00
AP	XXXXXXX	V132839	BARNEYS PUMPS INC	15,242.00
AP	XXXXXXX	V132839	BARNEYS PUMPS INC	2,680.00
AP	XXXXXXX	V132839	BARNEYS PUMPS INC	3,557.00
AP	XXXXXXX	V004571	BATTERY USA INC	3,875.00
AP	XXXXXXX	V004571	BATTERY USA INC	324.50
AP	XXXXXXX	V004571	BATTERY USA INC	549.00
AP	XXXXXXX	V004571	BATTERY USA INC	1,336.00
AP	XXXXXXX	V004571	BATTERY USA INC	1,229.00
AP	XXXXXXX	V019638	BAYER HEALTHCARE LLC	3,649.94
AP	XXXXXXX	T249012	BAYSHORE APARTMENTS OF MANATEE	29.56
AP	XXXXXXX	T248975	BAYSHORE APTS OF MANATEE	8.41
AP	XXXXXXX	T248872	BAYSHORE ON LAKE I	100.63
AP	XXXXXXX	T248942	BAYSHORE PETS	26.59
AP	XXXXXXX	V013205	BAYSIDE COMMUNITY CHURCH	100.00
AP	XXXXXXX	V019199	BCI TECHNOLOGIES	100.00
AP	XXXXXXX	V140255	BEARINGS MARKETING INC	111.08
AP	XXXXXXX	M005547	BEESELY III, HAL	220.00
ZP	XXXXXXX	L013866	BELLEMARE TOTAL SYSTEMS INTEGR	130.00
ZP	XXXXXXX	L013866	BELLEMARE TOTAL SYSTEMS INTEGR	220.00
ZP	XXXXXXX	L013866	BELLEMARE TOTAL SYSTEMS INTEGR	4,613.70
ZP	XXXXXXX	L013866	BELLEMARE TOTAL SYSTEMS INTEGR	7,429.07

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AP	XXXXXXX	V018523	BENNETT, MICHAEL	75.24
AP	XXXXXXX	E000073	BENNETT, MICHAEL	1,287.87
AP	XXXXXXX	V007350	BERGTHOLD PLLC, LAW OFFICE OF	280.00
AP	XXXXXXX	V015830	BERLIN PATTEN PLLC	28,600.00
ZP	XXXXXXX	L151123	BEST LINE OIL COMPANY INC	497.85
ZP	XXXXXXX	L151123	BEST LINE OIL COMPANY INC	11,928.00
ZP	XXXXXXX	L151123	BEST LINE OIL COMPANY INC	3,386.50
AP	XXXXXXX	T248793	BETHEL T AMOS	34.67
AP	XXXXXXX	T249033	BETTE HUTCHINS	109.31
AP	XXXXXXX	V021271	BETTER HEALTH	136.00
AP	XXXXXXX	M004576	BEVILLE, WILLIAM	409.92
AP	XXXXXXX	T248814	BIG APPLE RANCH HOLDINGS LLC	43.90
AP	XXXXXXX	V005736	BIG BROTHERS BIG SISTERS OF	4,984.74
AP	XXXXXXX	V015400	BIG EARTH LANDSCAPE SUPPLY	689.97
AP	XXXXXXX	V385114	BILL HALFACRE INC.	3,670.00
AP	XXXXXXX	V019416	BIO TECH CONSULTING INC	744.10
AP	XXXXXXX	V156666	BLACKBURN MANUFACTURING CO	4,435.00
AP	XXXXXXX	V016296	BLACKHAWK ENTERPRISES INC	3,220.00
AP	XXXXXXX	V008039	BLACKSTONE AUDIOBOOKS	41.24
AP	XXXXXXX	V022768	BLAUVELT, ROBERT T	87.50
AP	XXXXXXX	M005850	BLENKER, AIMEE	285.00
AP	XXXXXXX	V022422	BLOCK, NATALIE	25.00
ZP	XXXXXXX	L161127	BLUE SEPTIC TANK SERVICE INC	332.50
ZP	XXXXXXX	L161127	BLUE SEPTIC TANK SERVICE INC	1,567.50
AP	XXXXXXX	T248884	BLUE WATER BEACH CLUB LTD	40.27
AP	XXXXXXX	V022753	BOLDUC, JANET M	84.03
AP	XXXXXXX	V006308	BOUND TREE MEDICAL LLC	9,960.60
AP	XXXXXXX	V006308	BOUND TREE MEDICAL LLC	7,202.41
AP	XXXXXXX	V006308	BOUND TREE MEDICAL LLC	108.35
AP	XXXXXXX	V006308	BOUND TREE MEDICAL LLC	5,025.46
AP	XXXXXXX	V006308	BOUND TREE MEDICAL LLC	59.45
AP	XXXXXXX	V018431	BOWLING, AARON JAMES	210.00
AP	XXXXXXX	V170518	BOYD BROTHERS SERVICE INC.	6,074.00
AP	XXXXXXX	V170518	BOYD BROTHERS SERVICE INC.	974.00
AP	XXXXXXX	V627878	BOYS AND GIRLS CLUB MANATEE CO	32,418.00
AP	XXXXXXX	V627878	BOYS AND GIRLS CLUB MANATEE CO	50,833.00
AP	XXXXXXX	T248858	BOZENA SUPONCIC	22.03
AP	XXXXXXX	V173007	BRADENTON FUEL OIL INC	350.00
ZP	XXXXXXX	L173024	BRADENTON HERALD, THE	469.19
ZP	XXXXXXX	L173024	BRADENTON HERALD, THE	4,208.11
AP	XXXXXXX	V173039	BRADENTON POLICE DEPARTMENT	396.25
AP	XXXXXXX	V019192	BRADENTON VETERINARY EMERGENCY	3,700.00
AP	XXXXXXX	V223735	BRADENTON, CITY OF	7,196.25
AP	XXXXXXX	V223719	BRADENTON, CITY OF	50,000.00
AP	XXXXXXX	V223735	BRADENTON, CITY OF	11,556.56
AP	XXXXXXX	V223719	BRADENTON, CITY OF	175.00

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AP	XXXXXXX	V223719	BRADENTON, CITY OF	221.25
AP	XXXXXXX	V223735	BRADENTON, CITY OF	984.00
AP	XXXXXXX	V223719	BRADENTON, CITY OF	1,500.00
AP	XXXXXXX	V223719	BRADENTON, CITY OF	175.00
AP	XXXXXXX	V012647	BRANDES DESIGN BUILD INC	38,424.66
AP	XXXXXXX	T249085	BRANDI E FROELICH	20.54
AP	XXXXXXX	V012972	BRASOTA MORTUARY TRANSFER INC	16,125.00
AP	XXXXXXX	V021878	BREAKTHRU BEVERAGE FLORIDA	965.00
AP	XXXXXXX	T248740	BREITER CAPITAL MANAGEMENT INC	32.96
AP	XXXXXXX	T249079	BRENDA E CALVERT	16.09
AP	XXXXXXX	T248832	BRENNON A HATTERY	98.34
AP	XXXXXXX	T248781	BRICEIDA S VILLARREAL	117.83
AP	XXXXXXX	V021540	BRIDGE STREET MERCHANTS INC	270.66
AP	XXXXXXX	V007624	BRIGHT HOUSE	20,956.09
AP	XXXXXXX	V019642	BRIGHT HOUSE MEDIA STRATEGIES	382.50
AP	XXXXXXX	V019642	BRIGHT HOUSE MEDIA STRATEGIES	3,590.60
AP	XXXXXXX	V019642	BRIGHT HOUSE MEDIA STRATEGIES	4,797.09
AP	XXXXXXX	V180008	BROADCAST MUSIC INC	2,999.00
AP	XXXXXXX	V018498	BROWNEWELL, LARAE	2,131.25
AP	XXXXXXX	T249027	BRUCE WOLFE	114.55
AP	XXXXXXX	V188247	BRYANT III, W RALPH	105.00
AP	XXXXXXX	V022142	BUILDERS FIRSTSOURCE	40.28
AP	XXXXXXX	V022142	BUILDERS FIRSTSOURCE	1,290.61
AP	XXXXXXX	V011420	BUL HED CORPORATION	25,965.60
AP	XXXXXXX	T249051	BYRON L PRESH	55.71
AP	XXXXXXX	T248726	C O W INDUSTRIES INC	153.15
AP	XXXXXXX	T248727	C O W INDUSTRIES INC	125.96
AP	XXXXXXX	T248875	C O W INDUSTRIES INC	72.00
AP	XXXXXXX	V004419	C SPECIALTIES INC	416.31
AP	XXXXXXX	V018576	C SQUARED CERTIFIED GENERAL CO	11,722.00
AP	XXXXXXX	V018576	C SQUARED CERTIFIED GENERAL CO	64,787.10
AP	XXXXXXX	V018576	C SQUARED CERTIFIED GENERAL CO	3,474.00
AP	XXXXXXX	T249013	CAKES AND CUPS	282.95
AP	XXXXXXX	V017965	CALIFORNA STATE DISBURSEMENT U	706.89
AP	XXXXXXX	V017965	CALIFORNA STATE DISBURSEMENT U	670.06
AP	XXXXXXX	V015447	CALIFORNIA WATER ENVIRONMENT A	270.00
AP	XXXXXXX	V202222	CALLAGHAN ENTERPRISES INC, DAN	4,634.80
AP	XXXXXXX	V202222	CALLAGHAN ENTERPRISES INC, DAN	236.00
AP	XXXXXXX	V202222	CALLAGHAN ENTERPRISES INC, DAN	1,779.00
AP	XXXXXXX	V202222	CALLAGHAN ENTERPRISES INC, DAN	129.00
AP	XXXXXXX	V202222	CALLAGHAN ENTERPRISES INC, DAN	1,882.50
AP	XXXXXXX	M006554	CAMPANA, GLENNA	430.92
AP	XXXXXXX	T249028	CANDICE B BROWN	23.41
AP	XXXXXXX	V018635	CANON FINANCIAL SERVICES INC	328.00
AP	XXXXXXX	V018635	CANON FINANCIAL SERVICES INC	328.00
AP	XXXXXXX	V018588	CANON SOLUTIONS AMERICA INC	513.78

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AP	XXXXXXX	V018588	CANON SOLUTIONS AMERICA INC	513.78
AP	XXXXXXX	V020094	CARDNO INC	39,466.25
AP	XXXXXXX	T249102	CARMEN B VALDES	139.81
AP	XXXXXXX	T248816	CAROL E RENDON	18.70
AP	XXXXXXX	V013098	CAROLLO ENGINEERS PC	16,498.33
AP	XXXXXXX	V013098	CAROLLO ENGINEERS PC	50,096.26
AP	XXXXXXX	V013098	CAROLLO ENGINEERS PC	8,521.75
AP	XXXXXXX	V013098	CAROLLO ENGINEERS PC	29,189.84
AP	XXXXXXX	V019068	CARPENTER II , MICHAEL	253.75
AP	XXXXXXX	V209717	CARPENTER, KRYSTAL	210.00
AP	XXXXXXX	V209717	CARPENTER, KRYSTAL	210.00
AP	XXXXXXX	V022730	CARVER, MINDY	400.00
AP	XXXXXXX	V011954	CASEYS PLUMBING	1,087.00
AP	XXXXXXX	V011954	CASEYS PLUMBING	1,205.00
AP	XXXXXXX	T249106	CATHERINE A SILBAUGH	25.71
AP	XXXXXXX	V008536	CATHOLIC CHARITIES OF DIOCESE	3,201.94
AP	XXXXXXX	V008536	CATHOLIC CHARITIES OF DIOCESE	1,143.55
AP	XXXXXXX	V008536	CATHOLIC CHARITIES OF DIOCESE	2,000.00
AP	XXXXXXX	V020614	CAYO LLC	341,461.22
AP	XXXXXXX	V019978	CB AND I COASTAL PLANNING AND	20,717.50
AP	XXXXXXX	V019978	CB AND I COASTAL PLANNING AND	2,520.00
AP	XXXXXXX	V019978	CB AND I COASTAL PLANNING AND	4,147.50
AP	XXXXXXX	V017888	CEC MOTOR AND UTILITY SERVICES	562.00
AP	XXXXXXX	V017888	CEC MOTOR AND UTILITY SERVICES	16,389.48
WT	XXXXXXX	V216218	CEDAR HAMMOCK FIRE DISTRICT	650,000.00
WT	XXXXXXX	V216218	CEDAR HAMMOCK FIRE DISTRICT	650,000.00
AP	XXXXXXX	V216218	CEDAR HAMMOCK FIRE DISTRICT	4,000.00
AP	XXXXXXX	T249054	CELESTE A MARTENS	5.01
AP	XXXXXXX	V013882	CEM CORPORATION	1,200.00
AP	XXXXXXX	V001780	CENTER POINT PUBLISHING	1,564.92
WT	XXXXXXX	V020611	CENTERS FOR MEDICARE & MEDICAI	141,804.00
WT	XXXXXXX	V021146	CENTERSTONE OF FLORIDA INC	202,769.01
WT	XXXXXXX	V021146	CENTERSTONE OF FLORIDA INC	252,275.05
WT	XXXXXXX	V021146	CENTERSTONE OF FLORIDA INC	23,719.63
AP	XXXXXXX	V021146	CENTERSTONE OF FLORIDA INC	23,939.38
AP	XXXXXXX	T249014	CENTEX PULTE	53.08
AP	XXXXXXX	T249015	CENTEX PULTE	6.53
AP	XXXXXXX	V216450	CENTRAL FLORIDA LANDSCAPING	8,013.02
AP	XXXXXXX	V216450	CENTRAL FLORIDA LANDSCAPING	266.70
AP	XXXXXXX	V216450	CENTRAL FLORIDA LANDSCAPING	3,307.31
AP	XXXXXXX	V022250	CH2M HILL ENGINEERS INC	34,594.50
AP	XXXXXXX	V022250	CH2M HILL ENGINEERS INC	1,122.50
AP	XXXXXXX	V022250	CH2M HILL ENGINEERS INC	47,169.50
AP	XXXXXXX	V006513	CH2M HILL INC	15,234.88
AP	XXXXXXX	V006513	CH2M HILL INC	33,473.00
AP	XXXXXXX	V021428	CHADSEY,VICTORIA	75.00

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AP	XXXXXXX	M007593	CHADWICK, DENNIS	33.25
AP	XXXXXXX	M001952	CHANCE, ANNE	34.19
AP	XXXXXXX	T249099	CHARLES V AMISANO	90.31
AP	XXXXXXX	T248963	CHARLIE CANNON	54.50
AP	XXXXXXX	V022434	CHATFIELD, GAIL	25.00
AP	XXXXXXX	V022611	CHAVERS, KYLE	105.00
AP	XXXXXXX	V220050	CHEAVES MASONRY AND	39,330.00
AP	XXXXXXX	V220050	CHEAVES MASONRY AND	32,720.00
AP	XXXXXXX	V022720	CHEETHAM, BRUCE D	300.00
AP	XXXXXXX	V015251	CHEMCO SYSTEMS LP	8,155.06
AP	XXXXXXX	V012234	CHEMRITE INC	26,879.31
AP	XXXXXXX	V012234	CHEMRITE INC	10,885.47
AP	XXXXXXX	V012234	CHEMRITE INC	32,376.51
AP	XXXXXXX	V020559	CHEMSEARCH FE DIVISION	44,430.00
AP	XXXXXXX	V020559	CHEMSEARCH FE DIVISION	14,810.00
AP	XXXXXXX	V019819	CHEMTRADE CHEMICALS US LLC	24,019.05
AP	XXXXXXX	V019819	CHEMTRADE CHEMICALS US LLC	30,129.66
AP	XXXXXXX	V019819	CHEMTRADE CHEMICALS US LLC	40,001.52
AP	XXXXXXX	V021738	CHESTNUT PERFORMANCE TRAINING	1,260.00
AP	XXXXXXX	V220945	CHEVRON USA CREDIT CARDS	56.92
AP	XXXXXXX	T249111	CHEYANNE SMITHAY	65.74
AP	XXXXXXX	V020035	CHILD SUPPORT SERVIES	181.38
AP	XXXXXXX	V020035	CHILD SUPPORT SERVIES	181.38
AP	XXXXXXX	M002058	CHITWOOD, KAY	89.10
AP	XXXXXXX	T248918	CHRISTINA L ARKLE	100.28
AP	XXXXXXX	T249039	CHRISTINE G KITTS	104.16
AP	XXXXXXX	T248976	CHRISTOPHER L DOUCETTE	12.48
AP	XXXXXXX	T248804	CHUCK A FLAGSTAD	37.16
AP	XXXXXXX	V019387	CIGNA HEALTH AND LIFE INS COMP	290.75
AP	XXXXXXX	V021377	CINTAS CORPORATION	9,705.14
AP	XXXXXXX	V021377	CINTAS CORPORATION	830.47
AP	XXXXXXX	V021377	CINTAS CORPORATION	10,134.13
AP	XXXXXXX	V021377	CINTAS CORPORATION	239.62
AP	XXXXXXX	V021377	CINTAS CORPORATION	6,096.42
AP	XXXXXXX	V021377	CINTAS CORPORATION	85.70
AP	XXXXXXX	V021377	CINTAS CORPORATION	1,160.24
AP	XXXXXXX	T248910	CITI MORTGAGE INC	51.08
AP	XXXXXXX	V223751	CITY OF BRADENTON BEACH	4,496.11
AP	XXXXXXX	V009905	CLAPSADDLE, SUE	40.12
AP	XXXXXXX	M006123	CLARK, KELLY	28.00
AP	XXXXXXX	T248839	CLAUDIA GRAMLEY	74.23
AP	XXXXXXX	V006842	CLEAN HARBORS ENVIRONMENTAL SE	34,052.60
AP	XXXXXXX	V006842	CLEAN HARBORS ENVIRONMENTAL SE	300.00
AP	XXXXXXX	V007422	CLEANPIX CORPORATION	1,025.00
AP	XXXXXXX	V011331	COASTAL ORTHOPEDICS AND SPORTS	4,072.54
AP	XXXXXXX	V022708	COBB, MARK E	6.22

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AP	XXXXXXX	V022523	COCA COLA BEVERAGES FLORIDA LL	1,873.50
AP	XXXXXXX	V017172	COGENT COMMUNICATIONS INC	3,400.00
AP	XXXXXXX	V022003	COLBURNE, PAMELA J	250.00
AP	XXXXXXX	V022717	COLEMAN OR, MARY R	62.85
AP	XXXXXXX	V021746	COLES, JARED D	105.00
AP	XXXXXXX	V020660	COMEGNO, ANTHONY JAMES	210.00
AP	XXXXXXX	V022085	COMMERCIAL APPLIANCE PARTS AND	172.00
AP	XXXXXXX	V022085	COMMERCIAL APPLIANCE PARTS AND	344.00
WT	XXXXXXX	V015269	COMMERCIAL RISK MANAGEMENT INC	73,653.81
WT	XXXXXXX	V015269	COMMERCIAL RISK MANAGEMENT INC	61,337.87
WT	XXXXXXX	V015269	COMMERCIAL RISK MANAGEMENT INC	57,400.00
WT	XXXXXXX	V015269	COMMERCIAL RISK MANAGEMENT INC	35,744.14
AP	XXXXXXX	V015269	COMMERCIAL RISK MANAGEMENT INC	10,775.00
AP	XXXXXXX	V021526	COMMONWEALTH OF MASSACHUSETTS	125.00
AP	XXXXXXX	V021526	COMMONWEALTH OF MASSACHUSETTS	125.00
AP	XXXXXXX	V236345	COMMUNICATIONS INTERNATIONAL I	1,725.00
AP	XXXXXXX	V236345	COMMUNICATIONS INTERNATIONAL I	1,725.00
AP	XXXXXXX	V236345	COMMUNICATIONS INTERNATIONAL I	2,590.00
AP	XXXXXXX	V236637	COMMUNITY COALITION ON	3,887.05
AP	XXXXXXX	V236637	COMMUNITY COALITION ON	9,797.00
AP	XXXXXXX	V236637	COMMUNITY COALITION ON	5,025.00
AP	XXXXXXX	V236637	COMMUNITY COALITION ON	12,431.44
AP	XXXXXXX	V236637	COMMUNITY COALITION ON	8,897.00
AP	XXXXXXX	V020686	COMPLETE FLOOR CARE SOLUTIONS	5,397.95
AP	XXXXXXX	V017595	CONCENTRIC INTERNATIONAL	212.79
AP	XXXXXXX	V019733	CONCRETE ON CALL INC	864.00
AP	XXXXXXX	V237802	CONLEY BUICK INC	1,424.65
AP	XXXXXXX	V237802	CONLEY BUICK INC	1,840.53
AP	XXXXXXX	V237802	CONLEY BUICK INC	4,196.96
AP	XXXXXXX	V237802	CONLEY BUICK INC	2,087.83
AP	XXXXXXX	V239414	CONSOLIDATED ELECTRICAL DISTRI	10,521.52
AP	XXXXXXX	V022754	CONSTANTIN, WAYNE D	300.00
ZP	XXXXXXX	L239506	CONTROLS AND WEIGHING SYSTEMS	246.00
AP	XXXXXXX	V019428	CONVERGINT TECHNOLOGIES LLC	11,775.00
AP	XXXXXXX	V019428	CONVERGINT TECHNOLOGIES LLC	8,609.78
AP	XXXXXXX	V019428	CONVERGINT TECHNOLOGIES LLC	2,084.00
AP	XXXXXXX	V019428	CONVERGINT TECHNOLOGIES LLC	13,928.25
AP	XXXXXXX	V018854	COOK, NICOLE	125.00
AP	XXXXXXX	V244714	CORTEZ HEATING AND	315.00
ZP	XXXXXXX	L245170	COSTANTINO BODY SHOP INC	8,314.96
ZP	XXXXXXX	L245170	COSTANTINO BODY SHOP INC	2,283.62
AP	XXXXXXX	V022214	COVELL FUNERAL HOME AND CREMAT	1,070.00
AP	XXXXXXX	V022214	COVELL FUNERAL HOME AND CREMAT	1,070.00
AP	XXXXXXX	V022794	COWLES, CLARA	688.00
AP	XXXXXXX	V247326	COX CHEVROLET INC	4,964.12
AP	XXXXXXX	T248936	CRAIG M PERRY	156.39

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AP	XXXXXXX	T248731	CRAIG VAN NORTWICK	25.15
AP	XXXXXXX	T248722	CREATIVE KIDS INC	80.64
AP	XXXXXXX	V021671	CROCE, PATRICK	675.00
AP	XXXXXXX	V021671	CROCE, PATRICK	675.00
AP	XXXXXXX	V012431	CROM ENGINEERING AND	25,600.00
AP	XXXXXXX	V254128	CROWDER BROS HARDWARE	57.80
AP	XXXXXXX	V254128	CROWDER BROS HARDWARE	58.95
AP	XXXXXXX	V255325	CRUMPTON WELDING SUPPLY	857.41
AP	XXXXXXX	V255325	CRUMPTON WELDING SUPPLY	290.51
AP	XXXXXXX	V255325	CRUMPTON WELDING SUPPLY	1,259.64
AP	XXXXXXX	V255325	CRUMPTON WELDING SUPPLY	624.59
AP	XXXXXXX	M006338	CRUTCHFIELD, JAMES	66.10
AP	XXXXXXX	V017074	CUDZILO, LEANA	105.00
AP	XXXXXXX	V017074	CUDZILO, LEANA	105.00
ZP	XXXXXXX	L011149	CUMMINS POWER SOUTH LLC	11,993.50
ZP	XXXXXXX	L011149	CUMMINS POWER SOUTH LLC	22,580.63
AP	XXXXXXX	V021144	CURSOR CONTROL INC	1,695.00
AP	XXXXXXX	V022015	CUSTOM CARTS OF SARASOTA LLC	38.08
AP	XXXXXXX	T248866	CYPRESS PROPERTY SOLUTIONS LLC	19.54
AP	XXXXXXX	V022686	D L RANDALL FOUNDATION INC, TH	23,026.50
AP	XXXXXXX	T248791	D R HORTON INC	30.00
AP	XXXXXXX	T248792	D R HORTON INC	69.42
AP	XXXXXXX	T249001	D R HORTON INC	102.26
AP	XXXXXXX	T249002	D R HORTON INC	7.32
AP	XXXXXXX	T249003	D R HORTON INC	53.88
AP	XXXXXXX	T248907	DAGMAR E GLASMAN	150.35
AP	XXXXXXX	V019508	DAIKIN APPLIED	5,460.00
AP	XXXXXXX	T248964	DARCELINE BESSETTE	12.69
AP	XXXXXXX	V264415	DATA FLOW SYSTEMS INC	6,654.50
AP	XXXXXXX	V017763	DATABANK LLC	5,000.00
AP	XXXXXXX	V017763	DATABANK LLC	93,590.00
AP	XXXXXXX	V017763	DATABANK LLC	15,170.00
AP	XXXXXXX	V016824	DATALINK CORPORATION	9,038.26
AP	XXXXXXX	V014855	DATASPAN	6,102.20
AP	XXXXXXX	T248849	DAVID A CORNICK	85.94
AP	XXXXXXX	T248948	DAVID A CORNICK	44.58
AP	XXXXXXX	T248811	DAVID A NEAL	30.25
AP	XXXXXXX	T248843	DAVID A PICINICH	67.03
AP	XXXXXXX	T248940	DAVID CARRAWAY	81.09
AP	XXXXXXX	T249019	DAVID D LARSON	150.01
AP	XXXXXXX	T248890	DAVID DIRMEYER	38.28
AP	XXXXXXX	T248986	DAVID N KEELAN	13.74
AP	XXXXXXX	T249098	DAWN SIMTSON	65.88
AP	XXXXXXX	V011407	DECKS & DOCKS LUMBER COMPANY I	3,083.08
AP	XXXXXXX	V022067	DECOR AND DESIGNS	660.00
AP	XXXXXXX	V018195	DEDICATED TRANSPORT LLC	3,946.18

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AP	XXXXXXX	V018195	DEDICATED TRANSPORT LLC	2,533.26
AP	XXXXXXX	V021733	DEERWALK INC	2,330.16
AP	XXXXXXX	V004030	DEGROOT MANAGEMENT SERVICES IN	900.00
AP	XXXXXXX	V272290	DELL MARKETING LP	65,755.62
AP	XXXXXXX	V272290	DELL MARKETING LP	5,717.88
AP	XXXXXXX	V272290	DELL MARKETING LP	90,932.66
AP	XXXXXXX	T249045	DELPHINE M ROSS	121.03
AP	XXXXXXX	V273222	DEMCO INC	42,957.10
AP	XXXXXXX	V016850	DEMETRIS SOLUTIONS LLC	11,907.29
AP	XXXXXXX	V016850	DEMETRIS SOLUTIONS LLC	22,549.32
AP	XXXXXXX	T249040	DENISE GARTER	84.51
AP	XXXXXXX	V012084	DENMARK, JOHN	420.00
AP	XXXXXXX	V275055	DEPT OF ENVIRONMENTAL PROTECTI	500.00
AP	XXXXXXX	T249047	DETLEF K EURICH	22.45
AP	XXXXXXX	V009021	DEVENNIE JR, JOHN P	750.00
AP	XXXXXXX	V009021	DEVENNIE JR, JOHN P	750.00
AP	XXXXXXX	T249118	DEVON PASIUK	150.05
AP	XXXXXXX	T249105	DIANE M CREASY	30.57
AP	XXXXXXX	T249115	DIANE S FREIHEIT	134.46
AP	XXXXXXX	V279650	DICKINSON AND GIBBONS PA	1,400.00
AP	XXXXXXX	V279650	DICKINSON AND GIBBONS PA	750.00
AP	XXXXXXX	V022225	DIETERS SOD AND LANDSCAPING	172.00
AP	XXXXXXX	V022225	DIETERS SOD AND LANDSCAPING	86.00
AP	XXXXXXX	V013902	DIRECTV INC	188.98
AP	XXXXXXX	V282890	DISCOUNT LOCK AND KEY INC	18.00
AP	XXXXXXX	V282890	DISCOUNT LOCK AND KEY INC	90.00
AP	XXXXXXX	V011365	DISTELHURST, EUGENE M	80.00
AP	XXXXXXX	V282935	DISTRICT TWELVE MEDICAL	77,978.52
AP	XXXXXXX	V006319	DITCH WITCH OF CENTRAL AND	9,346.50
AP	XXXXXXX	V022455	DIVISION OF CHILD SUPPORT ENFO	62.31
AP	XXXXXXX	V022455	DIVISION OF CHILD SUPPORT ENFO	62.31
WT	XXXXXXX	V334600	DIVISION OF RETIREMENT, FLORID	869,998.82
WT	XXXXXXX	V334600	DIVISION OF RETIREMENT, FLORID	8,181.70
AP	XXXXXXX	V002370	DLT SOLUTIONS INC	40,698.93
AP	XXXXXXX	T248928	DMYTRO HYRHORASH	45.91
AP	XXXXXXX	T248873	DOLORES FERRIERA	127.00
AP	XXXXXXX	V287004	DON AND COMPANY, EDWARD	2,831.89
AP	XXXXXXX	V287004	DON AND COMPANY, EDWARD	914.48
AP	XXXXXXX	V022752	DONOVAN, DENIS A	85.67
AP	XXXXXXX	T248939	DOROTHY HIVELY	119.58
AP	XXXXXXX	V006421	DRIGGERS ENGINEERING SERVICES	434.00
AP	XXXXXXX	M001413	DUFF, MATTHEW	238.00
AP	XXXXXXX	V013487	DUNKELBERGER ENGINEERING & TES	2,051.25
AP	XXXXXXX	V013487	DUNKELBERGER ENGINEERING & TES	8,807.00
AP	XXXXXXX	V013487	DUNKELBERGER ENGINEERING & TES	400.00
AP	XXXXXXX	M006970	DUNLOP, MILESSA	107.80

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AP	XXXXXXX	M002919	DUPRE, CARROLL J	241.50
AP	XXXXXXX	V299000	DUTCHMAN WINDOW CLEANING SERVI	2,015.00
AP	XXXXXXX	T248846	DWAYNE J GISSENDANNER	74.58
AP	XXXXXXX	V012366	DYLIX CORPORATION	3,143.00
AP	XXXXXXX	V304917	E AND M METAL FABRICATION	190.00
AP	XXXXXXX	T248888	EARL F HACK III	25.16
WT	XXXXXXX	V014860	EARLY LEARNING COALITION OF	168,285.35
AP	XXXXXXX	V010127	EARNEST, EILEEN E	900.00
AP	XXXXXXX	V010127	EARNEST, EILEEN E	900.00
AP	XXXXXXX	V007194	EARTHBALANCE	3,133.33
WT	XXXXXXX	V005652	EAST MANATEE FIRE DISTRICT	69,000.00
WT	XXXXXXX	V005652	EAST MANATEE FIRE DISTRICT	4,800.00
WT	XXXXXXX	V005652	EAST MANATEE FIRE DISTRICT	44,000.00
WT	XXXXXXX	V005652	EAST MANATEE FIRE DISTRICT	346,000.00
WT	XXXXXXX	V005652	EAST MANATEE FIRE DISTRICT	25,000.00
WT	XXXXXXX	V005652	EAST MANATEE FIRE DISTRICT	332,000.00
AP	XXXXXXX	V005652	EAST MANATEE FIRE DISTRICT	2,050.00
AP	XXXXXXX	V301404	EASTER SEAL SOCIETY OF	10,022.90
AP	XXXXXXX	V021101	ECOTECH ENVIRONMENTAL LLC	3,192.00
AP	XXXXXXX	V004095	EDUCATIONAL CONSULTANTS CONSOR	9,565.00
AP	XXXXXXX	V004095	EDUCATIONAL CONSULTANTS CONSOR	9,565.00
AP	XXXXXXX	M007059	EGBERT, JAMES D	329.36
AP	XXXXXXX	T248991	ELAINE GUIDA	20.50
AP	XXXXXXX	V013107	ELECTRICAL WHOLESALERS OF FLOR	1,699.00
AP	XXXXXXX	V307509	ELECTRONIC PROTECTION SYSTEMS	5,005.47
AP	XXXXXXX	V307509	ELECTRONIC PROTECTION SYSTEMS	300.00
AP	XXXXXXX	T248818	ELIZABETH RANERO	110.82
AP	XXXXXXX	T248891	ELLENTON PAINT CENTER INC	147.16
AP	XXXXXXX	V020495	ELLENTON PREMIUM OUTLETS	1,200.00
AP	XXXXXXX	T248922	ELM LAKE APARTMENT PROPERTIES	1,584.31
AP	XXXXXXX	T248923	ELM LAKE APARTMENT PROPERTIES	1,885.08
AP	XXXXXXX	T248924	ELM LAKE APARTMENT PROPERTIES	541.41
AP	XXXXXXX	T248925	ELM LAKE APARTMENT PROPERTIES	837.33
AP	XXXXXXX	T248926	ELM LAKE APARTMENT PROPERTIES	573.19
AP	XXXXXXX	T248927	ELM LAKE APARTMENT PROPERTIES	763.64
AP	XXXXXXX	V009838	ELMASRY MD PA, WAGUIH S	139.77
AP	XXXXXXX	T249037	ELMLEGY MALTY	47.58
AP	XXXXXXX	V014597	EMPLLANT INC	7,849.60
AP	XXXXXXX	V015297	EMS TECHNOLOGY SOLUTIONS LLC	1,270.00
AP	XXXXXXX	V000386	ENDRESS AND HAUSER	12,336.20
AP	XXXXXXX	V022096	ENTECH	1,101.00
AP	XXXXXXX	V314515	ENTERPRISE RENT A CAR	1,198.32
AP	XXXXXXX	V314524	ENVIRONMENTAL EXPRESS LTD	2,516.70
AP	XXXXXXX	T248802	ENYELY PACHAS	253.07
AP	XXXXXXX	T248785	ERIKA ROJAS	105.52
AP	XXXXXXX	V015283	ESI ACQUISITION INC	3,547.50

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AP	XXXXXXX	T248885	EST OF CLAUDIA A KRAUSE	15.61
AP	XXXXXXX	T248877	EST OF DIANA W HOPKINS	9.75
AP	XXXXXXX	T248724	EST OF DOLORES H JOST	6.24
AP	XXXXXXX	T249058	EST OF MYRTICE L DE SEAR	7.31
AP	XXXXXXX	T248730	EST OF OPAL ROONEY	10.06
AP	XXXXXXX	Q000006	EUBANKS, NANETTE	10.68
AP	XXXXXXX	V018419	EUROFINS EATON ANALYTICAL	2,035.00
ZP	XXXXXXX	L017178	EVERGLADES FARM EQUIPMENT CO I	492.36
ZP	XXXXXXX	L017178	EVERGLADES FARM EQUIPMENT CO I	834.97
ZP	XXXXXXX	L017178	EVERGLADES FARM EQUIPMENT CO I	1,794.82
ZP	XXXXXXX	L019646	EVOQUA WATER TECHNOLOGIES LLC	4,230.00
ZP	XXXXXXX	L019646	EVOQUA WATER TECHNOLOGIES LLC	74,107.36
ZP	XXXXXXX	L019646	EVOQUA WATER TECHNOLOGIES LLC	86,793.50
AP	XXXXXXX	V004143	EXCHANGE CLUB FAMILY PARTNERSH	49,329.00
AP	XXXXXXX	V022440	EXPERT CONSTRUCTION MANAGERS I	85,500.00
AP	XXXXXXX	V019526	EXPLORER FERNREISEN GMHH AND C	4,200.00
AP	XXXXXXX	V007476	EXPRESS SERVICES INC	3,486.50
AP	XXXXXXX	V007476	EXPRESS SERVICES INC	108.00
AP	XXXXXXX	V007476	EXPRESS SERVICES INC	10,109.89
AP	XXXXXXX	V007476	EXPRESS SERVICES INC	1,158.24
AP	XXXXXXX	V007476	EXPRESS SERVICES INC	1,380.00
WT	XXXXXXX	V020271	EXTEND HEALTH INC	474.00
WT	XXXXXXX	V020271	EXTEND HEALTH INC	3,242.40
WT	XXXXXXX	V020271	EXTEND HEALTH INC	175.00
WT	XXXXXXX	V020271	EXTEND HEALTH INC	1,995.36
WT	XXXXXXX	V020271	EXTEND HEALTH INC	814.03
AP	XXXXXXX	V020271	EXTEND HEALTH INC	250.00
AP	XXXXXXX	V005147	EXXONMOBIL CARD SERVICES	29.58
AP	XXXXXXX	T248850	FAIRHOMES IMPERIAL TOPAZ PROPE	53.36
AP	XXXXXXX	T248949	FAIRHOMES IMPERIAL TOPAZ PROPE	47.85
AP	XXXXXXX	M001046	FALCIONE, ELLIOTT J	434.95
AP	XXXXXXX	M001046	FALCIONE, ELLIOTT J	113.40
AP	XXXXXXX	V010945	FAMILY MEDICAL CARE LLC	221.94
AP	XXXXXXX	V008657	FAMILY NETWORK ON DISABILITIES	5,251.95
AP	XXXXXXX	V008657	FAMILY NETWORK ON DISABILITIES	3,302.61
AP	XXXXXXX	V321631	FAMILY RESOURCES INC	5,096.09
AP	XXXXXXX	V323190	FASTENAL COMPANY	384.50
AP	XXXXXXX	V323190	FASTENAL COMPANY	88.68
AP	XXXXXXX	V323190	FASTENAL COMPANY	103.89
AP	XXXXXXX	V323190	FASTENAL COMPANY	480.47
AP	XXXXXXX	V323190	FASTENAL COMPANY	1,031.05
AP	XXXXXXX	V323520	FAWLEY BRYANT ARCHITECTS INC	634.88
AP	XXXXXXX	T248825	FAYE A METKO	106.95
AP	XXXXXXX	V324212	FEDERAL EXPRESS CORPORATION	29.25
AP	XXXXXXX	V324212	FEDERAL EXPRESS CORPORATION	31.29
AP	XXXXXXX	T248987	FEDERAL NATIONAL MORTGAGE ASSO	88.67

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AP	XXXXXXX	V022629	FEEDING EMPTY LITTLE TUMMIES I	10,000.00
ZP	XXXXXXX	L001203	FERGUSON ENTERPRISES INC	2,810.48
ZP	XXXXXXX	L001203	FERGUSON ENTERPRISES INC	10,892.03
ZP	XXXXXXX	L001203	FERGUSON ENTERPRISES INC	10,151.76
ZP	XXXXXXX	L001203	FERGUSON ENTERPRISES INC	49,402.80
WT	XXXXXXX	V013778	FIDELITY MANAGEMENT TRUST COMP	3,099.62
WT	XXXXXXX	V013778	FIDELITY MANAGEMENT TRUST COMP	3,112.44
AP	XXXXXXX	V328815	FILM IDEAS INC	208.08
AP	XXXXXXX	V008307	FINLEY, JOHN T	420.00
AP	XXXXXXX	V010110	FIRST COAST SERVICE OPTIONS IN	1,082.71
AP	XXXXXXX	V014699	FIRST FLORIDA INSURANCE BROKER	15,000.00
AP	XXXXXXX	V014699	FIRST FLORIDA INSURANCE BROKER	15,000.00
AP	XXXXXXX	T248775	FIRST STATES INVESTORS 5200 LL	541.95
AP	XXXXXXX	V022313	FISERV INC	1,970.60
AP	XXXXXXX	V330408	FISHER SCIENTIFIC COMPANY	500.40
AP	XXXXXXX	V330408	FISHER SCIENTIFIC COMPANY	5,080.33
AP	XXXXXXX	V330408	FISHER SCIENTIFIC COMPANY	390.69
AP	XXXXXXX	V330408	FISHER SCIENTIFIC COMPANY	541.84
AP	XXXXXXX	V330408	FISHER SCIENTIFIC COMPANY	1,450.15
AP	XXXXXXX	V330408	FISHER SCIENTIFIC COMPANY	1,182.42
AP	XXXXXXX	V330408	FISHER SCIENTIFIC COMPANY	1,931.40
AP	XXXXXXX	V330408	FISHER SCIENTIFIC COMPANY	3,276.71
AP	XXXXXXX	V330408	FISHER SCIENTIFIC COMPANY	191.59
AP	XXXXXXX	V330408	FISHER SCIENTIFIC COMPANY	736.80
AP	XXXXXXX	V008597	FITREV INC	1,445.00
AP	XXXXXXX	V334689	FL DEPT OF AG AND CONSUMER SVC	25.00
WT	XXXXXXX	V335584	FLA DEPT OF TRANSPORTATION	94,962.00
AP	XXXXXXX	T248734	FLASH EQUIPMENT INC	80.10
AP	XXXXXXX	T248881	FLASH EQUIPMENT INC	83.45
AP	XXXXXXX	V016976	FLEET AUTO GLASS INC	640.00
AP	XXXXXXX	V016976	FLEET AUTO GLASS INC	285.31
ZP	XXXXXXX	L333009	FLEET PRODUCTS	98.29
ZP	XXXXXXX	L333009	FLEET PRODUCTS	4,292.96
AP	XXXXXXX	V003220	FLEETPRIDE	15.12
AP	XXXXXXX	V003220	FLEETPRIDE	1,040.23
AP	XXXXXXX	V003220	FLEETPRIDE	604.78
ZP	XXXXXXX	L002298	FLINT TRADING INC	9,462.16
AP	XXXXXXX	T248735	FLORIDA ANODIZING AND COLORING	773.23
AP	XXXXXXX	V334919	FLORIDA ASSOCIATION OF COUNTIE	375.00
AP	XXXXXXX	V022724	FLORIDA BLUE	300.00
AP	XXXXXXX	V022724	FLORIDA BLUE	1,317.96
AP	XXXXXXX	V335070	FLORIDA DEPARTMENT OF STATE	44.88
AP	XXXXXXX	V335070	FLORIDA DEPARTMENT OF STATE	60.00
AP	XXXXXXX	V005042	FLORIDA DESIGN CONSULTANTS INC	4,488.00
AP	XXXXXXX	V005042	FLORIDA DESIGN CONSULTANTS INC	33,787.72
AP	XXXXXXX	V002439	FLORIDA DISTRIBUTING SOURCE	3,152.22

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Warrant Listing

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AP	XXXXXXX	V335130	FLORIDA EMERGENCY PREPAREDNESS	300.00
AP	XXXXXXX	V014592	FLORIDA FIRE SERVICE INC	292.50
AP	XXXXXXX	V014592	FLORIDA FIRE SERVICE INC	207.50
AP	XXXXXXX	V334276	FLORIDA GOVERNMENT FINANCE OFF	35.00
AP	XXXXXXX	T248805	FLORIDA GULF COAST VACATION HO	47.83
AP	XXXXXXX	T248806	FLORIDA GULF COAST VACATION HO	118.22
AP	XXXXXXX	T248807	FLORIDA GULF COAST VACATION HO	107.40
AP	XXXXXXX	T248808	FLORIDA GULF COAST VACATION HO	94.85
AP	XXXXXXX	V334420	FLORIDA LIBRARY ASSOCIATION	1,500.00
AP	XXXXXXX	V017076	FLORIDA MEDICAL SPECIALISTS LL	2,837.20
AP	XXXXXXX	V017076	FLORIDA MEDICAL SPECIALISTS LL	549.46
AP	XXXXXXX	V021300	FLORIDA PEST CONTROL AND CHEMI	3,522.00
AP	XXXXXXX	V021300	FLORIDA PEST CONTROL AND CHEMI	1,241.00
AP	XXXXXXX	V021300	FLORIDA PEST CONTROL AND CHEMI	504.00
AP	XXXXXXX	V021300	FLORIDA PEST CONTROL AND CHEMI	101.00
AP	XXXXXXX	V021300	FLORIDA PEST CONTROL AND CHEMI	2,619.00
AP	XXXXXXX	V019619	FLORIDA POWER AND LIGHT COMPAN	50,829.09
AP	XXXXXXX	V019619	FLORIDA POWER AND LIGHT COMPAN	59,743.94
AP	XXXXXXX	V019619	FLORIDA POWER AND LIGHT COMPAN	52,948.95
AP	XXXXXXX	V019619	FLORIDA POWER AND LIGHT COMPAN	692.67
AP	XXXXXXX	V019619	FLORIDA POWER AND LIGHT COMPAN	62,062.33
AP	XXXXXXX	V019619	FLORIDA POWER AND LIGHT COMPAN	9,370.57
AP	XXXXXXX	V019619	FLORIDA POWER AND LIGHT COMPAN	121,368.69
AP	XXXXXXX	V019619	FLORIDA POWER AND LIGHT COMPAN	82,719.41
AP	XXXXXXX	V019619	FLORIDA POWER AND LIGHT COMPAN	75,066.69
AP	XXXXXXX	V019619	FLORIDA POWER AND LIGHT COMPAN	20,310.06
AP	XXXXXXX	V019619	FLORIDA POWER AND LIGHT COMPAN	10,399.26
AP	XXXXXXX	V019619	FLORIDA POWER AND LIGHT COMPAN	66,335.60
AP	XXXXXXX	V019619	FLORIDA POWER AND LIGHT COMPAN	831.87
AP	XXXXXXX	V012052	FLORIDA PREPAID COLLEGE PLAN	159.50
AP	XXXXXXX	V012052	FLORIDA PREPAID COLLEGE PLAN	159.50
AP	XXXXXXX	V335597	FLORIDA SEALING PRODUCTS INC	3,965.00
AP	XXXXXXX	V334331	FLORIDA SHORE AND BEACH	6,000.00
AP	XXXXXXX	V334336	FLORIDA SIGNS UNLIMITED	129.00
AP	XXXXXXX	V334455	FLORIDA SURVEYING AND MAPPING	505.00
AP	XXXXXXX	V334412	FLORIDA TRANSCOR INC.	3,024.00
AP	XXXXXXX	V334412	FLORIDA TRANSCOR INC.	3,024.00
AP	XXXXXXX	V010725	FOLEY AND KOLARIK INC, LOMBARD	4,765.00
AP	XXXXXXX	T249020	FOND C SMITH	77.37
AP	XXXXXXX	T248820	FOREST WEST APARTMENTS LLC	703.81
AP	XXXXXXX	V022719	FORREST, MICHAEL A	29.80
AP	XXXXXXX	V018010	FORTILINE INC	910.85
AP	XXXXXXX	V018010	FORTILINE INC	701.86
AP	XXXXXXX	V018010	FORTILINE INC	1,176.80
AP	XXXXXXX	V018010	FORTILINE INC	2,088.50
AP	XXXXXXX	V004109	FOUNDATION FOR DREAMS INC	17,083.00

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AP	XXXXXXX	M003746	FOUQUET, SHARLA	1,112.55
AP	XXXXXXX	V022740	FOX, LUCILLE I	549.34
AP	XXXXXXX	V020140	FPL ENERGY SERVICES INC	4,787.94
AP	XXXXXXX	V020140	FPL ENERGY SERVICES INC	2,578.25
AP	XXXXXXX	V018346	FPL SERVICES	14,445.25
AP	XXXXXXX	T248879	FRANCINE POMPEI	46.60
AP	XXXXXXX	T248874	FRANCISCO MANCERA	150.94
AP	XXXXXXX	T248967	FRANCOISE C ALLAIN	12.60
AP	XXXXXXX	T249117	FRANCOISE C ALLAIN	107.93
AP	XXXXXXX	T248974	FRANK H THOMAS	8.92
AP	XXXXXXX	T248772	FRED M STARLING INC	233.54
AP	XXXXXXX	T248773	FRED M STARLING INC	756.33
AP	XXXXXXX	T248892	FRED M STARLING INC	219.37
AP	XXXXXXX	T248893	FRED M STARLING INC	235.51
AP	XXXXXXX	T248894	FRED M STARLING INC	154.39
AP	XXXXXXX	T248895	FRED M STARLING INC	157.11
AP	XXXXXXX	T248896	FRED M STARLING INC	237.55
AP	XXXXXXX	T248897	FRED M STARLING INC	156.42
AP	XXXXXXX	T249070	FRED M STARLING INC	55.88
AP	XXXXXXX	T249071	FRED M STARLING INC	43.08
AP	XXXXXXX	T249072	FRED M STARLING INC	30.21
AP	XXXXXXX	T249073	FRED M STARLING INC	28.18
AP	XXXXXXX	T249074	FRED M STARLING INC	41.04
AP	XXXXXXX	T249075	FRED M STARLING INC	28.18
WT	XXXXXXX	V013912	FREDERICK DERR AND COMPANY INC	47,212.48
AP	XXXXXXX	V015797	FREED JR, TODD	253.75
AP	XXXXXXX	V021937	FRONTIER COMMUNICATIONS OF FLO	36,424.19
AP	XXXXXXX	V021937	FRONTIER COMMUNICATIONS OF FLO	39,582.84
AP	XXXXXXX	V021937	FRONTIER COMMUNICATIONS OF FLO	23,842.52
AP	XXXXXXX	V021937	FRONTIER COMMUNICATIONS OF FLO	1,878.98
ZP	XXXXXXX	L007982	FRONTIER LIGHTING INC	2,773.00
AP	XXXXXXX	V018004	FUSION TECHNOLOGY GROUP	818.00
AP	XXXXXXX	V326005	FWPCOA REGION XII	1,530.00
AP	XXXXXXX	V352321	GALAXY CHEMICAL	848.00
AP	XXXXXXX	V022248	GALE CENGAGE LEARNING	2,175.54
AP	XXXXXXX	V022248	GALE CENGAGE LEARNING	292.22
AP	XXXXXXX	V022248	GALE CENGAGE LEARNING	1,286.66
AP	XXXXXXX	M006871	GALEANO, NELSON	151.00
AP	XXXXXXX	V020326	GARCIA, ELEAZER	385.00
AP	XXXXXXX	V020326	GARCIA, ELEAZER	210.00
WT	XXXXXXX	V012741	GATOR GRADING AND PAVING LLC	56,593.84
WT	XXXXXXX	V012741	GATOR GRADING AND PAVING LLC	98,432.77
AP	XXXXXXX	T249038	GAUGE CONSTRUCTION LLC	847.28
AP	XXXXXXX	T249030	GAYLE D WOLFE	34.10
AP	XXXXXXX	V006705	GCA	81,811.00
AP	XXXXXXX	V020090	GE SOFTWARE INC	344.00

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AP	XXXXXXX	V021011	GEHA	628.00
AP	XXXXXXX	V020485	GEICO GENERAL INSURANCE COMPAN	8,160.17
AP	XXXXXXX	V020485	GEICO GENERAL INSURANCE COMPAN	499.20
AP	XXXXXXX	V361900	GEM SEAL INC.	10,313.00
AP	XXXXXXX	V020807	GENUINE AUTOMOTIVE	218.04
AP	XXXXXXX	V020807	GENUINE AUTOMOTIVE	245.94
AP	XXXXXXX	T248809	GEOFFREY DESIO	57.99
AP	XXXXXXX	T248909	GEOFFREY DESIO	26.24
AP	XXXXXXX	T248829	GEORGE BETZ	91.70
AP	XXXXXXX	T248779	GERALD J HUDSON	16.07
AP	XXXXXXX	T248852	GERALYNN FISKE	37.19
AP	XXXXXXX	V015372	GIDDENS, JEREMY	507.50
AP	XXXXXXX	V017691	GILLIG LLC	8,297.69
AP	XXXXXXX	V017691	GILLIG LLC	5,545.91
AP	XXXXXXX	V017691	GILLIG LLC	3,112.48
AP	XXXXXXX	V017691	GILLIG LLC	4,196.69
AP	XXXXXXX	V017691	GILLIG LLC	149.01
AP	XXXXXXX	V015469	GIS SERVICES	3,410.00
AP	XXXXXXX	V004055	GLE ASSOCIATES INC	13,338.10
AP	XXXXXXX	T249006	GLEN SARVER	20.49
AP	XXXXXXX	T249096	GLENN DUNGAN	92.60
AP	XXXXXXX	M004794	GLICK, DAVID	95.58
AP	XXXXXXX	V015377	GML COATINGS LLC	74,644.90
AP	XXXXXXX	V018657	GO LEGS LEGS CYCLE STUDIO	1,170.00
AP	XXXXXXX	V021251	GOLD COAST APPRAISERS	300.00
AP	XXXXXXX	V021251	GOLD COAST APPRAISERS	300.00
AP	XXXXXXX	V021251	GOLD COAST APPRAISERS	95.00
AP	XXXXXXX	V021251	GOLD COAST APPRAISERS	150.00
AP	XXXXXXX	V022439	GOMEZ DO, LESLIE A	293.68
AP	XXXXXXX	M007608	GONCALO, KEVIN	10.17
AP	XXXXXXX	V022764	GONZALEZ, YOLANDA	2,683.47
AP	XXXXXXX	T248794	GOOD HOMES OF MANASOTA INC	43.58
AP	XXXXXXX	V021532	GOODSON ELECTRIC CONTRACTORS L	3,646.00
AP	XXXXXXX	V380790	GOODYEAR RUBBER PRODUCTS INC	25.98
AP	XXXXXXX	V380805	GOODYEAR TIRE & RUBBER CO.	3,349.68
AP	XXXXXXX	V380805	GOODYEAR TIRE & RUBBER CO.	3,481.63
AP	XXXXXXX	V380805	GOODYEAR TIRE & RUBBER CO.	3,666.02
AP	XXXXXXX	V380805	GOODYEAR TIRE & RUBBER CO.	1,679.81
WT	XXXXXXX	V010752	GOSH PR	6,746.53
AP	XXXXXXX	V020941	GOVERNMENTJOBS.COM INC	3,310.50
AP	XXXXXXX	V015174	GOW, SHAWN	507.50
AP	XXXXXXX	V015174	GOW, SHAWN	253.75
AP	XXXXXXX	V010161	GRABLIN ORTHOPAEDIC SURGERY	1,500.99
AP	XXXXXXX	M005902	GRAHAM, SHENICA COLLIER	163.39
AP	XXXXXXX	V385628	GRAINGER INC, W W	28,548.27
AP	XXXXXXX	V385628	GRAINGER INC, W W	5,057.68

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AP	XXXXXXX	V385628	GRAINGER INC, W W	13,174.66
AP	XXXXXXX	V385628	GRAINGER INC, W W	11,032.63
AP	XXXXXXX	V385628	GRAINGER INC, W W	12,990.36
AP	XXXXXXX	V018011	GRANGER MAINTENANCE AND CONSTR	10,198.26
AP	XXXXXXX	V018011	GRANGER MAINTENANCE AND CONSTR	236,944.80
AP	XXXXXXX	M007598	GRANT, ROBERT K	33.25
ZP	XXXXXXX	L387610	GRAVELY OF BRADENTON	7.59
ZP	XXXXXXX	L387610	GRAVELY OF BRADENTON	263.95
AP	XXXXXXX	V388816	GRAYBAR ELECTRIC CO INC	1,298.50
AP	XXXXXXX	V388816	GRAYBAR ELECTRIC CO INC	4,713.80
AP	XXXXXXX	V388816	GRAYBAR ELECTRIC CO INC	11,606.90
AP	XXXXXXX	V388816	GRAYBAR ELECTRIC CO INC	3,849.32
AP	XXXXXXX	V019720	GRAYROBINSON	860.00
AP	XXXXXXX	T248905	GREG B CROCKER	100.00
AP	XXXXXXX	T248853	GREG S TAYLOR	87.38
AP	XXXXXXX	T249021	GREGG A BRYANT	150.95
AP	XXXXXXX	T248771	GREGORY T PARA	7.60
AP	XXXXXXX	T248856	GREISY VARGAS	96.20
AP	XXXXXXX	M006321	GRINNELL, TAMMY	60.00
ZP	XXXXXXX	L015885	GUARDIAN FUELING TECHNOLOGIES	2,641.13
AP	XXXXXXX	V014696	GULF ATLANTIC MATERIAL HANDLIN	11,162.66
AP	XXXXXXX	V008853	GULFCOAST LEGAL SERVICES INC	2,632.00
AP	XXXXXXX	V022245	GUYS HAULING AND DUMPSTER SERV	300.00
AP	XXXXXXX	V022245	GUYS HAULING AND DUMPSTER SERV	660.00
AP	XXXXXXX	V400626	HACH COMPANY	165.79
AP	XXXXXXX	V021885	HAMILTON PA, WETHERINGTON	328.52
AP	XXXXXXX	V021885	HAMILTON PA, WETHERINGTON	336.30
AP	XXXXXXX	V022715	HAMLIN, ALDA P	88.95
AP	XXXXXXX	V022778	HAMMERMAN, HOWARD	1,243.84
AP	XXXXXXX	V409809	HAMPTON PAINTING INC	43,699.42
WT	XXXXXXX	V020386	HANCOCK BANK	-6.00
AP	XXXXXXX	T248876	HAROLD HARR	48.41
AP	XXXXXXX	V020452	HARRISON MCARTHUR, BRENDA LOUI	585.00
AP	XXXXXXX	V020107	HARTFORD LIFE AND ACCIDENT INS	28,446.49
AP	XXXXXXX	V014388	HAYES PIPE SUPPLY INC	217.50
AP	XXXXXXX	V005540	HAYES, JEFF C	210.00
AP	XXXXXXX	V430115	HDR ENGINEERING INC	99,404.09
AP	XXXXXXX	V430115	HDR ENGINEERING INC	67,069.15
AP	XXXXXXX	V430410	HEALTH OPTIONS INC	311.34
AP	XXXXXXX	V021572	HEALTHFUL REVOLUTION LLC	3,437.50
AP	XXXXXXX	T249095	HEATHER SCHANK	150.04
AP	XXXXXXX	V020583	HEES AND ASSOCIATES INC	922.50
AP	XXXXXXX	M006500	HENKE, BRIAN	44.83
AP	XXXXXXX	M006721	HENSEL, NICKOLAS S	112.00
AP	XXXXXXX	V017754	HERALD TRIBUNE	289.33
AP	XXXXXXX	V001245	HERE COMES THE JUDGE	40.00

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AP	XXXXXXX	V001245	HERE COMES THE JUDGE	80.00
AP	XXXXXXX	V009767	HERNANDEZ MD, JORGE L	248.71
AP	XXXXXXX	V011452	HERNANDEZ, EDDIE	315.00
AP	XXXXXXX	V021933	HIE NETWORKS LLC	1,000.00
AP	XXXXXXX	T248756	HILDA DESEMBERG	60.12
AP	XXXXXXX	V444006	HILL MANUFACTURING COMPANY	1,059.72
AP	XXXXXXX	V022732	HINES NORMAN HINES PL	909.00
AP	XXXXXXX	V022178	HIRSCH PA, MICHSEL H	2,430.00
AP	XXXXXXX	V012814	HLP INC	5,100.00
AP	XXXXXXX	V451400	HOGG ALLEN NORTON AND BLUE	712.25
AP	XXXXXXX	V010533	HOLDEN, MARC L	105.00
AP	XXXXXXX	T248822	HOLLIS H TREADWAY	32.05
AP	XXXXXXX	V012856	HOME INSTEAD SENIOR CARE	20,536.63
AP	XXXXXXX	V458034	HOPE FAMILY SERVICES INC	23,882.50
AP	XXXXXXX	V458034	HOPE FAMILY SERVICES INC	24,036.05
AP	XXXXXXX	V022750	HOPE INTERNATIONAL MINISTRIES	82.40
AP	XXXXXXX	V022630	HOSPITALITY ASSOCIATES	398.16
AP	XXXXXXX	V022506	HOUSE OF PAIN MARTIAL ARTS ACA	1,170.00
AP	XXXXXXX	V018832	HOWARD, LUANNE H	75.00
AP	XXXXXXX	V464010	HOWCO ENVIRONMENTAL SERVICES	1,310.00
AP	XXXXXXX	V465705	HSQ TECHNOLOGY	1,725.00
AP	XXXXXXX	V465705	HSQ TECHNOLOGY	915.00
AP	XXXXXXX	V465705	HSQ TECHNOLOGY	1,092.00
AP	XXXXXXX	V465705	HSQ TECHNOLOGY	1,450.00
AP	XXXXXXX	V002756	HUGHES EXTERMINATORS INC	10,770.00
AP	XXXXXXX	T248868	HUI WANG	13.95
AP	XXXXXXX	V469530	HUMANA	454.73
AP	XXXXXXX	V469627	HUMANE SOCIETY OF MANATEE COUN	300.00
AP	XXXXXXX	M000925	HUNSICKER, CHARLES A	185.64
AP	XXXXXXX	V022465	HUNTER LAWN CARE II	3,750.00
AP	XXXXXXX	V022465	HUNTER LAWN CARE II	3,750.00
AP	XXXXXXX	Q000010	HUTCHINSON, DAVID	346.39
ZP	XXXXXXX	L014593	HYATT SURVEY SERVICES INC	450.00
AP	XXXXXXX	V019672	HYBRID CLAIMS GROUP INC	95.00
AP	XXXXXXX	V019672	HYBRID CLAIMS GROUP INC	360.00
AP	XXXXXXX	V018474	IANNELLO, KAREN	650.00
AP	XXXXXXX	V475124	IDEXX LABORATORIES INC	1,220.40
AP	XXXXXXX	V022039	IEH AUTO PARTS LLC	920.66
AP	XXXXXXX	V022039	IEH AUTO PARTS LLC	889.37
AP	XXXXXXX	T248914	IH5 PROPERTY FL LP	25.00
AP	XXXXXXX	T249069	ILIJA KORNJA	10.16
AP	XXXXXXX	V022078	IMAGE DEVELOPER INC	16,491.60
AP	XXXXXXX	V475020	IMAGE ONE INC.	820.51
AP	XXXXXXX	V017025	IMG ACADEMIES LLP	3,500.00
AP	XXXXXXX	V017025	IMG ACADEMIES LLP	14,000.00
AP	XXXXXXX	V017025	IMG ACADEMIES LLP	1,000.00

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AP	XXXXXXX	V012378	INDEPENDENCE ACQUISITION APPRA	10,000.00
AP	XXXXXXX	V012378	INDEPENDENCE ACQUISITION APPRA	5,000.00
AP	XXXXXXX	V012378	INDEPENDENCE ACQUISITION APPRA	9,800.00
AP	XXXXXXX	V012378	INDEPENDENCE ACQUISITION APPRA	2,750.50
AP	XXXXXXX	V476568	INGRAM LIBRARY SERVICES INC	20.04
AP	XXXXXXX	V004094	INSIGHT COUNSELING SERVICES IN	5,702.85
AP	XXXXXXX	V007181	INSIGHT PUBLIC SECTOR	17,872.50
AP	XXXXXXX	V017115	INTEGRATED SYSTEMS OF FLORIDA	48.75
AP	XXXXXXX	V012302	INTERGRAPH CORPORATION	332,112.49
AP	XXXXXXX	V015847	INTERNAL REVENUE SERVICE	30.00
AP	XXXXXXX	V015847	INTERNAL REVENUE SERVICE	30.00
WT	XXXXXXX	V021858	INTERNATIONAL ASSOCIATION OF E	2,162.40
WT	XXXXXXX	V021858	INTERNATIONAL ASSOCIATION OF E	2,121.60
AP	XXXXXXX	V477015	INTERPRINT WEB AND SHEETFED	16,595.00
AP	XXXXXXX	V021856	INTERSTATE ALL BATTERY CENTER	159.25
AP	XXXXXXX	V021856	INTERSTATE ALL BATTERY CENTER	63.70
AP	XXXXXXX	M005975	IRELAND, TAUNIA	220.00
AP	XXXXXXX	V003570	IRON MOUNTAIN NUS	192.13
AP	XXXXXXX	V003570	IRON MOUNTAIN NUS	975.88
WT	XXXXXXX	V016399	ITI MARKETING INC	4,027.33
AP	XXXXXXX	T249018	IZABELLA RADLER	11.59
AP	XXXXXXX	T249068	JACALEEN SHEPHERD	25.88
AP	XXXXXXX	V016254	JACKRABBIT SYSTEMS INC	5,859.38
AP	XXXXXXX	T248959	JAMES A ESPOSITO	36.38
AP	XXXXXXX	T248777	JAMES A SMITH	5.85
AP	XXXXXXX	T249057	JAMES A YOUNGMAN	80.65
AP	XXXXXXX	T248945	JAMES CRANOS	53.51
AP	XXXXXXX	T248906	JAMES J COGHLAN	63.08
AP	XXXXXXX	T248978	JAMES M YOUNGBLOOD	54.05
AP	XXXXXXX	T249007	JANET BANDERA	58.58
AP	XXXXXXX	V012352	JANI KING OF TAMPA BAY	795.00
AP	XXXXXXX	T248817	JANICE L MARTIN	52.57
AP	XXXXXXX	T249000	JASMINE N COLLINS	95.57
AP	XXXXXXX	T248783	JASON M HARPER	38.68
AP	XXXXXXX	T248836	JASON SEIBERT	122.84
AP	XXXXXXX	T248916	JEANNE MCNULTY	74.97
AP	XXXXXXX	T249046	JEFFREY L RYAN	136.31
AP	XXXXXXX	V488099	JEMS PUBLISHING CO	419.79
AP	XXXXXXX	T248803	JENNIFER F WEGHORST	60.51
AP	XXXXXXX	T249032	JENNIFER M CRAGER	39.93
AP	XXXXXXX	V488716	JENNINGS, LARRY	325.00
AP	XXXXXXX	T249103	JEREMIAH CONN	26.05
AP	XXXXXXX	T248729	JERRY A BAKER	60.30
AP	XXXXXXX	T248757	JERRY TROESCH	38.05
AP	XXXXXXX	T248746	JERRY W SMITH	12.25
AP	XXXXXXX	T248800	JESSICA R MCVEY	11.31

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AP	XXXXXXX	T249114	JESSIE A TRUEBA	150.30
AP	XXXXXXX	V020607	JESTANY AUTOMOTIVE CORPORATION	3,091.71
AP	XXXXXXX	V491040	JEWISH FAMILY AND CHILDRENS SE	8,181.00
AP	XXXXXXX	V000060	JH WILLIAMS OIL CO INC	9,871.22
AP	XXXXXXX	V000060	JH WILLIAMS OIL CO INC	21,028.77
AP	XXXXXXX	V022247	JMI STAFFING SOLUTIONS INC	1,248.00
AP	XXXXXXX	V022247	JMI STAFFING SOLUTIONS INC	720.00
AP	XXXXXXX	V022247	JMI STAFFING SOLUTIONS INC	288.00
AP	XXXXXXX	V022247	JMI STAFFING SOLUTIONS INC	13,173.95
AP	XXXXXXX	V022247	JMI STAFFING SOLUTIONS INC	1,437.76
AP	XXXXXXX	T248900	JOCELYN V GREENE	130.57
AP	XXXXXXX	T248946	JOHN B ROE III	41.05
AP	XXXXXXX	T248932	JOHN D CASERTA	119.33
AP	XXXXXXX	T248862	JOHN L VAUGHAN	19.56
AP	XXXXXXX	T249082	JOHN T CONSTANTINE	72.26
AP	XXXXXXX	T249083	JOHN T CONSTANTINE	76.05
AP	XXXXXXX	T248838	JOHNSON ADAMS AND ASSOCIATES L	204.52
AP	XXXXXXX	V021566	JOHNSON ANSELMO MURDOCH BURKE	50.00
WT	XXXXXXX	V020778	JOHNSON BROS CORPORATION	766,037.94
AP	XXXXXXX	V007129	JOHNSON BROTHERS LIQUOR CO OF	2,169.00
AP	XXXXXXX	V007129	JOHNSON BROTHERS LIQUOR CO OF	3,630.00
AP	XXXXXXX	V007129	JOHNSON BROTHERS LIQUOR CO OF	978.00
AP	XXXXXXX	V022755	JOHNSON, ROBERT L	585.00
AP	XXXXXXX	T248943	JON KERR	92.43
AP	XXXXXXX	T249031	JON KERR	60.00
AP	XXXXXXX	T248899	JONATHAN M HUBLEY	63.29
AP	XXXXXXX	T249044	JONATHAN MENDEZ	17.52
AP	XXXXXXX	V022082	JONES LANG LASALLE AMERICAS IN	2,250.00
AP	XXXXXXX	V022461	JONES PROFESSIONAL SERVICES CO	5,775.00
AP	XXXXXXX	T248931	JORDAN E VENTRIGLIA	145.25
AP	XXXXXXX	T249110	JOSE A MUNOZ	89.56
AP	XXXXXXX	T249063	JOSEPH A SNYDER	21.63
AP	XXXXXXX	T248719	JOSEPH R CURTAN	47.77
AP	XXXXXXX	T248992	JOSEPH REBHAN	14.33
AP	XXXXXXX	T248859	JOSHUA A WILLIFORD	67.64
AP	XXXXXXX	T248880	JOYCE A BELL	310.08
AP	XXXXXXX	T248857	JUDITH RINEHART	50.14
AP	XXXXXXX	T248970	JUDY G JOHNSON	150.00
AP	XXXXXXX	T249034	JULIANNE M SPENCE	52.45
AP	XXXXXXX	T248749	JULIE L HEBERT	76.21
AP	XXXXXXX	T248887	JULIE L HEBERT	150.72
AP	XXXXXXX	T248869	JUSTIN A KESHISH	99.39
AP	XXXXXXX	T248725	KAISER BROTHERS HEAT/AIR INC	177.14
AP	XXXXXXX	M005400	KAMIYA, SAGE	115.75
AP	XXXXXXX	T248961	KAREN L HENNING	28.04
AP	XXXXXXX	T249112	KAREN L HENNING	79.73

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01/01/2017 to 01/31/2017

AP	XXXXXXX	V014606	KARINS ENGINEERING GROUP INC	1,017.50
AP	XXXXXXX	V018802	KARRAS LINCOLN INC, ALEX	200.00
AP	XXXXXXX	V018802	KARRAS LINCOLN INC, ALEX	7,436.50
AP	XXXXXXX	V018802	KARRAS LINCOLN INC, ALEX	1,824.98
AP	XXXXXXX	V018802	KARRAS LINCOLN INC, ALEX	3,610.20
AP	XXXXXXX	T249119	KASSANDRA MURRAY	150.00
AP	XXXXXXX	T249088	KATHLEEN B WEINER	125.00
AP	XXXXXXX	T248861	KATHLEEN M SIEBEN	62.55
AP	XXXXXXX	V022297	KB BUSINESS ENTERPRISES INC	9,627.67
AP	XXXXXXX	V507720	KEEP MANATEE BEAUTIFUL INC	13,844.53
AP	XXXXXXX	V507720	KEEP MANATEE BEAUTIFUL INC	12,280.54
ZP	XXXXXXX	L507891	KEETONS OFFICE SUPPLY CO INC	245.50
ZP	XXXXXXX	L507891	KEETONS OFFICE SUPPLY CO INC	915.38
ZP	XXXXXXX	L507891	KEETONS OFFICE SUPPLY CO INC	909.54
AP	XXXXXXX	V017222	KELLEHER JR, RICHARD F	105.00
AP	XXXXXXX	V006000	KELLER, SANDRA J	210.00
AP	XXXXXXX	T248796	KELLY K JENKINS	74.65
AP	XXXXXXX	T249004	KELLY K JENKINS	72.29
AP	XXXXXXX	V018156	KEM ENGINEERS INC	875.00
AP	XXXXXXX	V513000	KENETECH RESOURCE RECOVERY INC	37,393.05
AP	XXXXXXX	V513000	KENETECH RESOURCE RECOVERY INC	391.68
AP	XXXXXXX	V513000	KENETECH RESOURCE RECOVERY INC	426.24
AP	XXXXXXX	V513000	KENETECH RESOURCE RECOVERY INC	371.76
AP	XXXXXXX	V022756	KENNEDY, DONNA L	85.33
AP	XXXXXXX	T248904	KENNETH R WING	16.56
AP	XXXXXXX	T249108	KEVIN D HARVEY	72.66
AP	XXXXXXX	V020323	KEY GLASS LLC	4,371.00
AP	XXXXXXX	T248840	KEZHAO LIU	9.79
AP	XXXXXXX	V517900	KIBLER CHEMICAL CORP	595.00
AP	XXXXXXX	V517900	KIBLER CHEMICAL CORP	595.00
AP	XXXXXXX	T248827	KIMBERLY D JENSEN	73.45
AP	XXXXXXX	V520699	KIMLEY HORN AND ASSOCIATES INC	82,887.42
AP	XXXXXXX	V520699	KIMLEY HORN AND ASSOCIATES INC	49,259.14
AP	XXXXXXX	V520699	KIMLEY HORN AND ASSOCIATES INC	1,425.00
AP	XXXXXXX	T248957	KINLEZ GOLF LLC	218.95
AP	XXXXXXX	V018297	KNIGHT, WILLIAM SGT	507.50
AP	XXXXXXX	M006015	KNOLL, JASON R	506.85
AP	XXXXXXX	V022736	KONDZIOLKA, DOUGLAS	750.00
AP	XXXXXXX	V022736	KONDZIOLKA, DOUGLAS	750.00
AP	XXXXXXX	V010306	KONICA MINOLTA BUSINESS	466.97
AP	XXXXXXX	V010306	KONICA MINOLTA BUSINESS	98.14
AP	XXXXXXX	V010306	KONICA MINOLTA BUSINESS	4,493.26
AP	XXXXXXX	V010306	KONICA MINOLTA BUSINESS	152.88
AP	XXXXXXX	V010306	KONICA MINOLTA BUSINESS	98.14
AP	XXXXXXX	V021684	KREYER, LANCE MICHAEL	210.00
AP	XXXXXXX	T248933	KRISTIN KEMPER	61.84

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AP	XXXXXXX	V009610	KRONOS INC	1,183.71
AP	XXXXXXX	T249067	LA MIRADA GARDENS LTD	27.43
AP	XXXXXXX	V022253	LABWORKS	31,296.00
AP	XXXXXXX	V020408	LAKWOOD RANCH INTER DISTRICT	24.72
AP	XXXXXXX	T248799	LAKWOOD RANCH SPORTS LLC	9.25
AP	XXXXXXX	T248819	LANCE W STACK	24.84
AP	XXXXXXX	M004620	LANG, GARY	137.16
AP	XXXXXXX	V022089	LAPENSEE PLUMBING POOLS AIR	2,088.00
AP	XXXXXXX	V022089	LAPENSEE PLUMBING POOLS AIR	684.00
AP	XXXXXXX	V022089	LAPENSEE PLUMBING POOLS AIR	1,608.00
AP	XXXXXXX	V021050	LAPLANTE, ERIKA M	100.00
AP	XXXXXXX	T249023	LAQOYA SHELMAN	54.90
AP	XXXXXXX	T248835	LARRY BAILES	88.83
AP	XXXXXXX	V021324	LAWNS TODAY LLC	1,300.00
AP	XXXXXXX	T248920	LEE ABRAHMSON	104.09
AP	XXXXXXX	T248979	LEE WETHERINGTON INC	52.69
AP	XXXXXXX	V000430	LEGAL AID OF MANASOTA INC	14,919.00
AP	XXXXXXX	T248989	LEMUR CONSERVATION FOUNDATION	16.08
AP	XXXXXXX	T248742	LENNAR HOMES	39.09
AP	XXXXXXX	T248743	LENNAR HOMES	49.85
AP	XXXXXXX	T248744	LENNAR HOMES	9.46
AP	XXXXXXX	T248745	LENNAR HOMES	35.80
AP	XXXXXXX	V021293	LESKO, JENNIFER M	507.50
AP	XXXXXXX	T249036	LESLIE MCDOWELL	117.53
AP	XXXXXXX	V015969	LEVEL 3 COMMUNICATIONS LLC	760.60
AP	XXXXXXX	V000423	LEWIS LONGMAN AND WALKER PA	1,053.44
AP	XXXXXXX	V011913	LIFE FITNESS	9,663.92
ZP	XXXXXXX	L010512	LINE X OF SARASOTA	1,700.00
ZP	XXXXXXX	L010512	LINE X OF SARASOTA	150.00
AP	XXXXXXX	T248821	LISA CRESSOTTI	35.39
AP	XXXXXXX	T248810	LISA J HOFFMEYER	47.29
AP	XXXXXXX	T248958	LISA SANTOS	115.58
AP	XXXXXXX	V019830	LITTLE, MICHAEL J	800.00
AP	XXXXXXX	V017596	LITTLEJOHN ENGINEERING ASSOCIA	33,947.50
AP	XXXXXXX	V017596	LITTLEJOHN ENGINEERING ASSOCIA	12,820.00
AP	XXXXXXX	V021730	LIVE TRAINING CENTER LLC	1,800.00
AP	XXXXXXX	T248941	LOMAR USA INVESTMENTS LLC	64.70
AP	XXXXXXX	V587716	LONGBOAT KEY CHAMBER OF COMMER	6.20
AP	XXXXXXX	V587716	LONGBOAT KEY CHAMBER OF COMMER	416.66
AP	XXXXXXX	T249076	LORA L PEARMAN	59.65
AP	XXXXXXX	T248845	LOTT KEEL HOLDINGS LLC	142.99
AP	XXXXXXX	V022184	LOUIS PRYOR SUPPLY INC	484.90
AP	XXXXXXX	V022184	LOUIS PRYOR SUPPLY INC	490.45
AP	XXXXXXX	V022184	LOUIS PRYOR SUPPLY INC	490.45
AP	XXXXXXX	T248738	LOUISE G GODFREY	20.12
AP	XXXXXXX	M000623	LOVE, BENITA L	93.50

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AP	XXXXXXX	V004489	LOWES HOME CENTER INC	741.35
AP	XXXXXXX	V004489	LOWES HOME CENTER INC	58.30
AP	XXXXXXX	V004489	LOWES HOME CENTER INC	114.49
AP	XXXXXXX	T248826	LUCA CECCONI	137.43
AP	XXXXXXX	V022709	LUCE, CATHY A	90.00
AP	XXXXXXX	V022779	LWR HOSPITALITY LLC	43,917.90
AP	XXXXXXX	V017232	LWR SPORTS LLC	7,500.00
AP	XXXXXXX	T248831	LYNDA B MORIN	93.83
AP	XXXXXXX	T249043	LYNN B MERCKLE	77.22
AP	XXXXXXX	T248732	LYNN K THOMPSON	13.02
AP	XXXXXXX	V016815	LYON,KATHRYN	100.00
AP	XXXXXXX	T248788	M I HOMES OF TAMPA LLC	16.09
AP	XXXXXXX	T248789	M I HOMES OF TAMPA LLC	24.65
AP	XXXXXXX	T249080	M I HOMES OF TAMPA LLC	58.59
AP	XXXXXXX	T248860	MABEL JIMENEZ	41.30
AP	XXXXXXX	V620202	MAC PAPERS INCORPORATED	263.89
AP	XXXXXXX	V620202	MAC PAPERS INCORPORATED	1,579.75
AP	XXXXXXX	V019870	MACKENZIE OF FLORIDA INC, E T	689,015.23
AP	XXXXXXX	V022238	MADDEN MEDIA	1,611.10
AP	XXXXXXX	V022238	MADDEN MEDIA	1,611.10
AP	XXXXXXX	V623527	MADER ELECTRIC MOTORS	10,095.97
AP	XXXXXXX	V002433	MADISON CONSULTING GROUP INC	4,000.00
AP	XXXXXXX	V022618	MAILBOXWORKS, THE	7,898.98
ZP	XXXXXXX	L625403	MAINTENANCE TOO PAPER CO INC	4,635.31
ZP	XXXXXXX	L625403	MAINTENANCE TOO PAPER CO INC	21,667.64
AP	XXXXXXX	T248865	MALGORZATA M KLIMAS	234.06
AP	XXXXXXX	V627444	MANASOTA LIGHTHOUSE FOR THE BL	4,062.00
AP	XXXXXXX	V626437	MANASOTA POSTMASTER	527.15
AP	XXXXXXX	V021350	MANATEE CARDIOLOGY	1,283.99
AP	XXXXXXX	V627027	MANATEE CHAMBER OF COMMERCE	403.00
AP	XXXXXXX	V627027	MANATEE CHAMBER OF COMMERCE	833.32
AP	XXXXXXX	V627027	MANATEE CHAMBER OF COMMERCE	50.00
WT	XXXXXXX	V627019	MANATEE CHILDRENS SERVICES	79,440.57
AP	XXXXXXX	V013322	MANATEE COMMUNITY ACTION AGENC	1,000.00
AP	XXXXXXX	V013322	MANATEE COMMUNITY ACTION AGENC	70,128.00
AP	XXXXXXX	V021620	MANATEE COUNTY AGING NETWORK,	75.00
AP	XXXXXXX	V019415	MANATEE COUNTY CLERK OF CIRCUI	1,088.00
AP	XXXXXXX	V019415	MANATEE COUNTY CLERK OF CIRCUI	204.00
AP	XXXXXXX	V019415	MANATEE COUNTY CLERK OF CIRCUI	1,518.55
AP	XXXXXXX	V019415	MANATEE COUNTY CLERK OF CIRCUI	2,215.89
AP	XXXXXXX	V000928	MANATEE COUNTY HOUSING AUTHORI	650.00
AP	XXXXXXX	V004140	MANATEE COUNTY PUBLIC WORKS DE	39.69
AP	XXXXXXX	V004140	MANATEE COUNTY PUBLIC WORKS DE	40,259.48
AP	XXXXXXX	V004140	MANATEE COUNTY PUBLIC WORKS DE	5,089.29
UT	XXXXXXX	V004140	MANATEE COUNTY PUBLIC WORKS DE	63,286.88
UT	XXXXXXX	V004140	MANATEE COUNTY PUBLIC WORKS DE	67,454.42

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AP	XXXXXXX	V626510	MANATEE COUNTY RURAL HEALTH SV	550.19
AP	XXXXXXX	V626510	MANATEE COUNTY RURAL HEALTH SV	8,834.43
AP	XXXXXXX	V626510	MANATEE COUNTY RURAL HEALTH SV	11,687.32
AP	XXXXXXX	V626510	MANATEE COUNTY RURAL HEALTH SV	8,117.64
AP	XXXXXXX	V626510	MANATEE COUNTY RURAL HEALTH SV	12,031.07
AP	XXXXXXX	V626510	MANATEE COUNTY RURAL HEALTH SV	5,907.61
AP	XXXXXXX	V626510	MANATEE COUNTY RURAL HEALTH SV	3,461.00
AP	XXXXXXX	V627375	MANATEE COUNTY SHERIFFS OFFICE	15.00
AP	XXXXXXX	V627375	MANATEE COUNTY SHERIFFS OFFICE	5,501.53
AP	XXXXXXX	V627375	MANATEE COUNTY SHERIFFS OFFICE	5,501.53
AP	XXXXXXX	V627375	MANATEE COUNTY SHERIFFS OFFICE	25.00
AP	XXXXXXX	V627375	MANATEE COUNTY SHERIFFS OFFICE	1,148,919.14
AP	XXXXXXX	V627024	MANATEE COUNTY TAX COLLECTOR	35.00
AP	XXXXXXX	V627024	MANATEE COUNTY TAX COLLECTOR	1,895.95
AP	XXXXXXX	V627024	MANATEE COUNTY TAX COLLECTOR	201.00
AP	XXXXXXX	V627024	MANATEE COUNTY TAX COLLECTOR	3,625.00
AP	XXXXXXX	V627024	MANATEE COUNTY TAX COLLECTOR	1,847.16
AP	XXXXXXX	V627024	MANATEE COUNTY TAX COLLECTOR	15.50
AP	XXXXXXX	V015353	MANATEE EDUCATIONAL TELEVISION	1,394.00
AP	XXXXXXX	V015353	MANATEE EDUCATIONAL TELEVISION	11,301.00
AP	XXXXXXX	V015353	MANATEE EDUCATIONAL TELEVISION	11,862.50
AP	XXXXXXX	V012598	MANATEE LAKEWOOD RADIOLOGY ASS	4,136.73
AP	XXXXXXX	V012598	MANATEE LAKEWOOD RADIOLOGY ASS	807.85
AP	XXXXXXX	V627086	MANATEE MEMORIAL HOSPITAL	300.00
AP	XXXXXXX	V011597	MANATEE PATHOLOGY ASSOCIATES P	137.20
AP	XXXXXXX	V017100	MANATEE PHYSICIAN ALLIANCE LLC	4,883.90
AP	XXXXXXX	V627108	MANATEE PRINTERS INC	591.00
AP	XXXXXXX	V627247	MANATEE RIVER FAIR ASSOC	480.00
AP	XXXXXXX	V000259	MANATEE SPORTS UNLIMITED	386.95
AP	XXXXXXX	V000259	MANATEE SPORTS UNLIMITED	1,091.82
AP	XXXXXXX	V000259	MANATEE SPORTS UNLIMITED	602.65
AP	XXXXXXX	V020771	MANATEE TECHNICAL COLLEGE	1,900.00
AP	XXXXXXX	V015486	MANGO LANGUAGES	13,650.00
AP	XXXXXXX	V022463	MANOUSIADES, THEODORES L	68.00
AP	XXXXXXX	V011617	MANSFIELD OIL COMPANY	125,974.27
AP	XXXXXXX	V628755	MANSON ROOFING INC	6,338.99
AP	XXXXXXX	T248844	MARIA A TROMBINO	71.63
AP	XXXXXXX	T248947	MARK A LAMB	123.35
AP	XXXXXXX	T249052	MARK DECICCO	235.77
AP	XXXXXXX	T249011	MARK ZIMMERMAN	165.11
AP	XXXXXXX	T248930	MARTHA D ALLEN	92.81
AP	XXXXXXX	V022784	MARTIN, CARL	226.95
AP	XXXXXXX	M000398	MARTINEAU, BRIAN	350.11
AP	XXXXXXX	V006399	MARTINS AUTO BODY	1,566.81
AP	XXXXXXX	V006399	MARTINS AUTO BODY	1,229.68
AP	XXXXXXX	T248721	MARY A SCHROEDER	35.49

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AP	XXXXXXX	T248830	MARY ELLEN CARPETA	88.33
AP	XXXXXXX	T248834	MARY K NIXA	116.17
AP	XXXXXXX	V019040	MASSMUTAL RETIREMENT SERVICES	32,576.39
AP	XXXXXXX	V019040	MASSMUTAL RETIREMENT SERVICES	48,173.30
AP	XXXXXXX	V013469	MASTEC NORTH AMERICA INC	450.00
AP	XXXXXXX	V013469	MASTEC NORTH AMERICA INC	1,350.00
AP	XXXXXXX	V005510	MATRIX PULMONARY PA	241.83
AP	XXXXXXX	T248823	MATTAMY SARASOTA LLC	40.92
AP	XXXXXXX	T249091	MATTAMY SARASOTA LLC	69.46
AP	XXXXXXX	T249092	MATTAMY SARASOTA LLC	26.23
AP	XXXXXXX	T249093	MATTAMY SARASOTA LLC	24.65
AP	XXXXXXX	T249094	MATTAMY SARASOTA LLC	36.93
AP	XXXXXXX	T248934	MATTHEW C MICHALENKO	105.41
AP	XXXXXXX	V639395	MAYER ELECTRIC SUPPLY CO INC	129.00
AP	XXXXXXX	V639395	MAYER ELECTRIC SUPPLY CO INC	455.08
AP	XXXXXXX	V639395	MAYER ELECTRIC SUPPLY CO INC	6.00
AP	XXXXXXX	V639395	MAYER ELECTRIC SUPPLY CO INC	578.55
AP	XXXXXXX	V009012	MAZZU, GARY J	2,500.00
AP	XXXXXXX	V009012	MAZZU, GARY J	2,571.78
AP	XXXXXXX	V017072	MCARTHUR, DUSTIN W	210.00
AP	XXXXXXX	V002305	MCGEE TIRE STORES	5,822.34
AP	XXXXXXX	V002305	MCGEE TIRE STORES	5,037.36
AP	XXXXXXX	M007303	MCHENRY, NAN S	185.64
AP	XXXXXXX	V614115	MCKIM AND CREED	45,702.50
AP	XXXXXXX	T248784	MCLEOD LAND SERVICES INC	721.19
AP	XXXXXXX	M005590	MCMAHON, DANA L	58.00
AP	XXXXXXX	V006108	MCS OF TAMPA INC	2,137.79
AP	XXXXXXX	V006108	MCS OF TAMPA INC	3,245.95
AP	XXXXXXX	V006108	MCS OF TAMPA INC	2,146.80
AP	XXXXXXX	V006108	MCS OF TAMPA INC	29,623.04
AP	XXXXXXX	V640622	MEALS ON WHEELS PLUS OF MANATE	7,255.13
AP	XXXXXXX	V640622	MEALS ON WHEELS PLUS OF MANATE	55,991.00
AP	XXXXXXX	T249084	MEDALLION HOMES GULF COAST LC	89.45
AP	XXXXXXX	V022777	MEDICARE	605.71
AP	XXXXXXX	T249104	MELANIE A CROSS	41.96
AP	XXXXXXX	T249049	MELINDA LAMBERT	105.98
AP	XXXXXXX	V017804	MERCHANTS ASSOCIATION COLLECTI	260.53
AP	XXXXXXX	T249016	MERITAGE HOMES OF FLORIDA INC	52.01
AP	XXXXXXX	T248828	MICHAEL FERRY	62.42
AP	XXXXXXX	T248848	MICHAEL J KING	64.48
AP	XXXXXXX	T248999	MICHAEL S THRASHER	188.19
AP	XXXXXXX	T248718	MICHAEL SAUNDERS AND COMPANY	48.41
AP	XXXXXXX	T249009	MICHAEL SHOATES	49.60
AP	XXXXXXX	T248870	MICHAEL WARMUTH	23.76
AP	XXXXXXX	T248798	MICHELA J HAWKINS	75.53
AP	XXXXXXX	T248864	MICHELLE J SHANDER	43.90

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AP	XXXXXXX	V022508	MICHIGAN STATE DISBURSEMENT UN	189.20
AP	XXXXXXX	V022508	MICHIGAN STATE DISBURSEMENT UN	189.20
AP	XXXXXXX	V015193	MIDWEST TAPE LLC	6,096.34
AP	XXXXXXX	T248898	MIKE PERLMAN	65.00
AP	XXXXXXX	V017645	MILAN CATERING AND EVENT DESIG	546.25
AP	XXXXXXX	V011873	MILES MEDIA GROUP LLLP	28,495.25
AP	XXXXXXX	V022729	MILES, MICHAEL	150.00
AP	XXXXXXX	V022729	MILES, MICHAEL	134.00
AP	XXXXXXX	V022729	MILES, MICHAEL	84.00
AP	XXXXXXX	V022426	MINARDI, ALLISON F	360.00
AP	XXXXXXX	V021498	MINNESOTA LIFE INSURANCE COMPA	109,759.67
AP	XXXXXXX	T248903	MIRIAM E CIMBARO	83.57
AP	XXXXXXX	V658415	MITCHELL TRAINING INC	390.00
AP	XXXXXXX	V017901	MMGY GLOBAL LLC	11,264.91
AP	XXXXXXX	V659579	MOELLER, REBECCA	450.00
AP	XXXXXXX	V022170	MOLINA HEALTHCARE OF FLORIDA	87.86
AP	XXXXXXX	V022170	MOLINA HEALTHCARE OF FLORIDA	105.10
AP	XXXXXXX	T248863	MONIOQUE RIVIERE	133.98
AP	XXXXXXX	M004416	MONTGOMERY, SUSAN L	283.28
AP	XXXXXXX	V018493	MONTI, NATALIE	2,300.00
AP	XXXXXXX	V017863	MOORE BOWMAN AND RIX PA	524,711.00
AP	XXXXXXX	V021163	MORALES, LAURA	400.00
AP	XXXXXXX	V015452	MORGAN AND MORGAN	432.03
WT	XXXXXXX	V627043	MOSQUITO CONT DIST, MANATEE CO	400,000.00
AP	XXXXXXX	V671999	MOTION INDUSTRIES INC	30,920.65
AP	XXXXXXX	V021325	MOWREY ELEVATOR COMPANY OF FLO	354.00
AP	XXXXXXX	V021325	MOWREY ELEVATOR COMPANY OF FLO	16,307.00
AP	XXXXXXX	T248950	MOYNA PROPERTIES INC	30.25
AP	XXXXXXX	V619820	MSC INDUSTRIAL SUPPLY CO	262.35
AP	XXXXXXX	V011824	MULLER, LOUETTA H	3,350.70
AP	XXXXXXX	V674925	MULTI FINANCIAL SERVICES CO IN	370.00
AP	XXXXXXX	V675422	MUNICIPAL CODE CORP	950.00
AP	XXXXXXX	V675422	MUNICIPAL CODE CORP	7,030.00
AP	XXXXXXX	V679017	MYAKKA CITY COMMUNITY CENTER I	12,108.00
WT	XXXXXXX	V679015	MYAKKA CITY FIRE DEPT	30,000.00
WT	XXXXXXX	V679015	MYAKKA CITY FIRE DEPT	50,000.00
AP	XXXXXXX	V679015	MYAKKA CITY FIRE DEPT	300.00
AP	XXXXXXX	V019855	MYAKKA COMMUNICATIONS INC	610.00
AP	XXXXXXX	T248965	NANCI A ROBERTS	70.09
AP	XXXXXXX	T248889	NANCY A WIGGINTON	34.57
AP	XXXXXXX	T249010	NANCY DEMAKOS	113.86
AP	XXXXXXX	T248728	NANCY J SIMPSON	91.02
AP	XXXXXXX	T248977	NANCY J SIMPSON	84.39
AP	XXXXXXX	T248741	NANCY M CARSON	87.29
AP	XXXXXXX	T248997	NANCYLEE DAVIS	17.84
AP	XXXXXXX	T249048	NATANAEL MALDONADO CAMACHO	68.34

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AP	XXXXXXX	V021930	NATIONAL WATERPROOFING SUPPLY	10,725.48
AP	XXXXXXX	V021930	NATIONAL WATERPROOFING SUPPLY	10,203.22
WT	XXXXXXX	V681631	NATIONS BANK	829,085.13
WT	XXXXXXX	V681631	NATIONS BANK	6,923.71
WT	XXXXXXX	V681631	NATIONS BANK	967,121.44
WT	XXXXXXX	V681631	NATIONS BANK	104.17
WT	XXXXXXX	V681631	NATIONS BANK	17,500.31
AP	XXXXXXX	T248913	NATIONSTAR MORTGAGE LLC	35.24
WT	XXXXXXX	V003132	NATIONWIDE RETIREMENT SOLUTION	17,906.75
WT	XXXXXXX	V003132	NATIONWIDE RETIREMENT SOLUTION	17,898.50
AP	XXXXXXX	T248915	NAVID RAVAIE	118.29
AP	XXXXXXX	T248717	NEAL COMMUNITIES OF SW FLA INC	35.13
AP	XXXXXXX	T248971	NEAL COMMUNITIES OF SW FLA INC	42.44
AP	XXXXXXX	T248972	NEAL COMMUNITIES OF SW FLA INC	13.35
AP	XXXXXXX	V018554	NEAL, ANNA M	2,650.00
AP	XXXXXXX	V000186	NEFF RENTAL	7,491.60
AP	XXXXXXX	V022789	NEILL, CODY A	630.00
AP	XXXXXXX	V009155	NELL, BRIAN	125.00
AP	XXXXXXX	V016931	NETWEAVE SOCIAL NETWORKING LLC	3,400.00
AP	XXXXXXX	V016931	NETWEAVE SOCIAL NETWORKING LLC	3,400.00
AP	XXXXXXX	V022762	NEUSSENDORFER, LINDA K	89.96
AP	XXXXXXX	V016130	NEW JERSEY FAMILY SUPPORT	550.00
AP	XXXXXXX	V016130	NEW JERSEY FAMILY SUPPORT	550.00
AP	XXXXXXX	V022748	NEW YORK TIMES, THE	733.20
AP	XXXXXXX	V021977	NEXAIR LLC	139.00
AP	XXXXXXX	V021977	NEXAIR LLC	709.19
AP	XXXXXXX	V021977	NEXAIR LLC	128.84
AP	XXXXXXX	V021977	NEXAIR LLC	171.12
AP	XXXXXXX	V021977	NEXAIR LLC	682.31
AP	XXXXXXX	T249041	NHU NGUYEN	115.71
AP	XXXXXXX	V017894	NI GOVERNMENT SERVICES INC	1,506.23
AP	XXXXXXX	V022274	NOLTE, MICHAEL G	154.00
AP	XXXXXXX	V695934	NORMS BODY SHOP	8,109.00
AP	XXXXXXX	V695934	NORMS BODY SHOP	713.00
AP	XXXXXXX	V695935	NORMS WEST COAST TOWING INC	4,611.00
AP	XXXXXXX	V695935	NORMS WEST COAST TOWING INC	1,768.50
AP	XXXXXXX	V695935	NORMS WEST COAST TOWING INC	8,344.50
AP	XXXXXXX	V020949	NORTH RIVER BODY THERAPIES	2,160.00
AP	XXXXXXX	V696409	NORTH RIVER FIRE DIST	13,490.00
AP	XXXXXXX	V696409	NORTH RIVER FIRE DIST	10,863.00
AP	XXXXXXX	V696409	NORTH RIVER FIRE DIST	65.00
AP	XXXXXXX	V696409	NORTH RIVER FIRE DIST	3,000.00
AP	XXXXXXX	T248855	NORTH SHORE COTTAGE LLC	53.76
AP	XXXXXXX	V018607	NOTION DESIGN GROUP	400.00
AP	XXXXXXX	V015471	NOVA ENGINEERING AND ENVIRONME	1,700.00
AP	XXXXXXX	V003641	NSI SOLUTIONS INC	721.20

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AP	XXXXXXX	V019536	NU VUE INCORPORATED	3,740.00
AP	XXXXXXX	T248842	NURIA A RANGEL	69.81
AP	XXXXXXX	V020696	NV5 INC	3,999.50
AP	XXXXXXX	V010730	NYS CHILD SUPPORT PROCESSING C	130.00
AP	XXXXXXX	V010730	NYS CHILD SUPPORT PROCESSING C	130.00
AP	XXXXXXX	V018748	OBRIEN, KENNETH A	154.00
AP	XXXXXXX	V018748	OBRIEN, KENNETH A	84.00
AP	XXXXXXX	V021504	OBSERVER MEDIA GROUP INC	975.00
AP	XXXXXXX	V021815	OCLC INC	9,762.28
AP	XXXXXXX	V003503	ODYSSEY MANUFACTURING COMPANY	54,160.28
AP	XXXXXXX	V003503	ODYSSEY MANUFACTURING COMPANY	40,519.11
AP	XXXXXXX	V003503	ODYSSEY MANUFACTURING COMPANY	41,940.20
AP	XXXXXXX	V003503	ODYSSEY MANUFACTURING COMPANY	28,544.74
AP	XXXXXXX	V003503	ODYSSEY MANUFACTURING COMPANY	39,735.66
AP	XXXXXXX	V701905	OFFICE DEPOT INC	92.91
AP	XXXXXXX	V015719	OIL PRICE INFORMATION SERVICE	517.50
AP	XXXXXXX	V012112	OLIVE BRANCH ENTERPRISES OF FL	200.00
AP	XXXXXXX	V021109	OMNICOM CONSULTING GROUP INC	8,573.75
AP	XXXXXXX	V706114	ONECO ASPHALT AND CONCRETE	63,933.75
AP	XXXXXXX	V706114	ONECO ASPHALT AND CONCRETE	2,670.00
AP	XXXXXXX	V706114	ONECO ASPHALT AND CONCRETE	36,162.00
AP	XXXXXXX	V706114	ONECO ASPHALT AND CONCRETE	1,931.00
AP	XXXXXXX	V706114	ONECO ASPHALT AND CONCRETE	27,866.80
AP	XXXXXXX	V018042	OPTUMRX INC	305,714.57
AP	XXXXXXX	V018042	OPTUMRX INC	4,811.82
AP	XXXXXXX	V018042	OPTUMRX INC	229,474.83
AP	XXXXXXX	V019535	ORIGAMI RISK LLC	15,351.50
AP	XXXXXXX	V706455	ORKIN PEST CONTROL	62.00
AP	XXXXXXX	V706616	ORLERS TREE SERVICE	6,700.00
AP	XXXXXXX	V706616	ORLERS TREE SERVICE	800.00
AP	XXXXXXX	V706616	ORLERS TREE SERVICE	2,000.00
AP	XXXXXXX	V706616	ORLERS TREE SERVICE	1,400.00
AP	XXXXXXX	V020944	OSBURN ASSOCIATES INC	8,100.60
AP	XXXXXXX	V708610	OUR DAILY BREAD OF BRADENTON I	2,500.00
AP	XXXXXXX	V017080	OVERDRIVE INC	2,375.00
AP	XXXXXXX	V016549	OVIVO USA LLC	3,071.00
AP	XXXXXXX	V022261	OWENS ELECTRIC INC	72.00
AP	XXXXXXX	V018092	PACE ANALYTICAL SERVICES INC	2,528.00
AP	XXXXXXX	V018092	PACE ANALYTICAL SERVICES INC	2,720.50
AP	XXXXXXX	V018092	PACE ANALYTICAL SERVICES INC	5,025.50
AP	XXXXXXX	V018092	PACE ANALYTICAL SERVICES INC	575.00
AP	XXXXXXX	V018092	PACE ANALYTICAL SERVICES INC	259.00
AP	XXXXXXX	V710014	PACE CENTER FOR GIRLS	15,356.00
AP	XXXXXXX	V009904	PACER SERVICE CENTER	69.50
AP	XXXXXXX	V009904	PACER SERVICE CENTER	68.90
AP	XXXXXXX	V020658	PACHECO,ORLANDO	105.00

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AP	XXXXXXX	V020658	PACHECO,ORLANDO	105.00
AP	XXXXXXX	V015687	PACIFIC TELEMAGEMENT SERVICE	150.00
AP	XXXXXXX	V014553	PALLO MARKS HERNANDEZ GECHIJIA	22,270.50
AP	XXXXXXX	V014553	PALLO MARKS HERNANDEZ GECHIJIA	21,476.47
AP	XXXXXXX	T249081	PALMETTO RV LLC	45.93
AP	XXXXXXX	V712851	PALMETTO YOUTH CENTER	23,547.00
AP	XXXXXXX	V223780	PALMETTO, CITY OF	4,768.26
AP	XXXXXXX	V014009	PARAGON EMERGENCY SERVICES INC	992.86
AP	XXXXXXX	V014009	PARAGON EMERGENCY SERVICES INC	127.60
ZP	XXXXXXX	L280368	PARAMOUNT POWER	7,175.00
ZP	XXXXXXX	L280368	PARAMOUNT POWER	1,759.80
ZP	XXXXXXX	L280368	PARAMOUNT POWER	11,875.00
AP	XXXXXXX	V716611	PARRISH FIRE CONTROL DISTRICT	18,503.70
AP	XXXXXXX	V716611	PARRISH FIRE CONTROL DISTRICT	1,500.00
AP	XXXXXXX	V011469	PARTS HOUSE, THE	1,936.16
AP	XXXXXXX	V011469	PARTS HOUSE, THE	231.72
AP	XXXXXXX	V011469	PARTS HOUSE, THE	2.07
AP	XXXXXXX	V011469	PARTS HOUSE, THE	121.57
AP	XXXXXXX	V011469	PARTS HOUSE, THE	1,674.13
AP	XXXXXXX	V011469	PARTS HOUSE, THE	986.37
AP	XXXXXXX	V022574	PARTY JUMPERS LLC	350.00
AP	XXXXXXX	T248737	PATRICIA A HARPER	26.85
AP	XXXXXXX	T248882	PATRICIA A HARPER	14.33
AP	XXXXXXX	V020438	PATTERSON VETERINARY SUPPLY IN	13,436.91
AP	XXXXXXX	T248736	PAUL H HOFFMAN	29.57
AP	XXXXXXX	T248995	PAUL K ESPOSITO	16.80
AP	XXXXXXX	T249029	PAUL NOISDUX	150.49
AP	XXXXXXX	M002917	PAULLIN, LEWIS	238.00
AP	XXXXXXX	T248780	PAWN STAR LLC	201.20
WT	XXXXXXX	V018608	PAYFLEX SYSTEMS USA INC	17,260.47
AP	XXXXXXX	V721020	PEACE RIVER ELECTRIC	33,392.04
AP	XXXXXXX	V721020	PEACE RIVER ELECTRIC	12,623.90
AP	XXXXXXX	V721020	PEACE RIVER ELECTRIC	26,353.45
AP	XXXXXXX	V022757	PEARSALL, PAULINE M	80.46
AP	XXXXXXX	V006724	PEEBLES, CARLA	130.89
AP	XXXXXXX	V016618	PEMICA INC	1,261.00
AP	XXXXXXX	V021704	PENGUIN RANDOM HOUSE LLC	687.75
AP	XXXXXXX	V021704	PENGUIN RANDOM HOUSE LLC	362.25
AP	XXXXXXX	V724425	PENINSULAR PAPER COMPANY	12.06
AP	XXXXXXX	V724425	PENINSULAR PAPER COMPANY	2,035.04
AP	XXXXXXX	V724425	PENINSULAR PAPER COMPANY	327.20
AP	XXXXXXX	V724891	PEOPLES GAS SYSTEM INC	1,755.34
AP	XXXXXXX	V724891	PEOPLES GAS SYSTEM INC	1,299.06
AP	XXXXXXX	V010259	PER-SE TECHNOLOGIES INC	40,527.84
AP	XXXXXXX	V010259	PER-SE TECHNOLOGIES INC	39,842.68
AP	XXXXXXX	V018411	PEREZ, ANDRES	210.00

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AP	XXXXXXX	V019478	PERFORMANT RECOVERY INC	455.05
AP	XXXXXXX	V019478	PERFORMANT RECOVERY INC	523.89
AP	XXXXXXX	M007600	PERRY, GARRETT D	40.25
AP	XXXXXXX	V019680	PETDATA INC	16,559.40
AP	XXXXXXX	V019680	PETDATA INC	10,206.30
AP	XXXXXXX	M005880	PETERS, KENNETH	119.00
AP	XXXXXXX	V020616	PETERSON JR, RONALD EUGENE	253.75
AP	XXXXXXX	M004780	PETERSON, SIMONE	1,495.48
AP	XXXXXXX	V005430	PHARMACY HEALTHCARE SOLUTIONS	3,225.00
AP	XXXXXXX	V019788	PHASE V OF SW FLORIDA	2,782.71
AP	XXXXXXX	V015883	PHILIPS HEALTHCARE	119.28
AP	XXXXXXX	V022114	PHILLIPS PET FOOD AND SUPPLIES	563.80
AP	XXXXXXX	V022114	PHILLIPS PET FOOD AND SUPPLIES	774.92
AP	XXXXXXX	V022114	PHILLIPS PET FOOD AND SUPPLIES	563.80
AP	XXXXXXX	T248748	PHYLLIS R KNOWLES	70.27
AP	XXXXXXX	V015925	PHYSICIANS GROUP LLC	140.85
AP	XXXXXXX	V020685	PIONEER MANUFACTURING INC	635.00
AP	XXXXXXX	V004956	PIPER FIRE PROTECTION	150.00
AP	XXXXXXX	V004956	PIPER FIRE PROTECTION	533.50
AP	XXXXXXX	V004956	PIPER FIRE PROTECTION	1,044.17
AP	XXXXXXX	V012114	PITNEY BOWES GLOBAL FINANCIAL	1,721.00
AP	XXXXXXX	V012114	PITNEY BOWES GLOBAL FINANCIAL	1,514.00
AP	XXXXXXX	V022058	PJ GOLDMAN PAINTING INC	2,800.00
AP	XXXXXXX	V022058	PJ GOLDMAN PAINTING INC	13,850.00
AP	XXXXXXX	V020681	PLUG AND PLAY TECHNOLOGIES	15.00
AP	XXXXXXX	V014924	POINTE WEST INFECTIOUS DISEASE	8,628.42
AP	XXXXXXX	V739910	POLYDYNE INC	5,290.00
AP	XXXXXXX	V739910	POLYDYNE INC	5,290.00
AP	XXXXXXX	V740200	PONTOS AUTO SERVICE INC	3,168.69
AP	XXXXXXX	V020509	POOLSURE	10,400.00
AP	XXXXXXX	V017507	POPE GOLF LLC	7,052.00
AP	XXXXXXX	V021784	POPULATION HEALTH CONSULTANTS	625.00
AP	XXXXXXX	V020411	POSADA WILCHER, ANGEL	525.00
AP	XXXXXXX	V021452	POSPIECH CONTRACTING INC	13,551.75
AP	XXXXXXX	T249077	POSPIECH CONTRACTING INC	394.56
AP	XXXXXXX	V741933	POSTMASTER OF BRADENTON	280.87
AP	XXXXXXX	V741933	POSTMASTER OF BRADENTON	216.00
AP	XXXXXXX	V021231	PREMIERE CREDIT OF NORTH	45.39
AP	XXXXXXX	V021231	PREMIERE CREDIT OF NORTH	46.78
ZP	XXXXXXX	L015436	PRESIDIO NETWORKED SOLUTIONS I	3,456.51
AP	XXXXXXX	V017320	PRICE,DOUGLAS L	495.00
AP	XXXXXXX	V000091	PRIDE INTERPRISES	28,530.00
AP	XXXXXXX	V020815	PRINTING CONCEPTS LLC	401.00
AP	XXXXXXX	V007511	PRIORITY DISPATCH	6,678.00
AP	XXXXXXX	V007511	PRIORITY DISPATCH	24,311.25
AP	XXXXXXX	V007511	PRIORITY DISPATCH	4,483.00

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AP	XXXXXXX	V021102	PROFESSIONAL RECOVERY CONSULTA	2,034.04
AP	XXXXXXX	V021102	PROFESSIONAL RECOVERY CONSULTA	3,859.82
AP	XXXXXXX	V747282	PROFESSIONAL REPORTERS INC	1,895.00
AP	XXXXXXX	V747392	PROFESSIONAL SERVICE INDUSTRIE	5,441.00
AP	XXXXXXX	V747392	PROFESSIONAL SERVICE INDUSTRIE	4,484.00
AP	XXXXXXX	T248962	PROGRESSIVE EMPLOYER MANAGEMEN	473.82
AP	XXXXXXX	V013067	PROQUEST	8,790.00
AP	XXXXXXX	T249055	PUBLIX SUPER MKTS INC UTIL	212.13
AP	XXXXXXX	V749824	PYRAMID SCHOOL PRODUCTS	2,070.84
AP	XXXXXXX	V749824	PYRAMID SCHOOL PRODUCTS	143.52
AP	XXXXXXX	T248801	QILIN ZHONG	141.84
ZP	XXXXXXX	L009431	QUADMED INC	2,184.00
AP	XXXXXXX	V017105	RAFFONY, SHARON	550.00
AP	XXXXXXX	B004471	RAMIREZ, HILARIO AND TINA	773.66
AP	XXXXXXX	V006765	RATEC ENGINEERING INC	2,929.50
AP	XXXXXXX	T248854	RAVEN T GOUGH	37.38
AP	XXXXXXX	T249109	RAVEN T GOUGH	25.00
AP	XXXXXXX	V019488	RD NUTRITION GROUP LLC	130.00
AP	XXXXXXX	V016094	REALIZE BRADENTON INC	7,214.50
AP	XXXXXXX	V021785	RECORDED BOOKS INC	36.54
AP	XXXXXXX	V021785	RECORDED BOOKS INC	502.71
AP	XXXXXXX	V021785	RECORDED BOOKS INC	278.63
AP	XXXXXXX	V020279	RED WING SHOES	225.00
AP	XXXXXXX	V020279	RED WING SHOES	159.99
AP	XXXXXXX	V020279	RED WING SHOES	5,818.65
AP	XXXXXXX	V020279	RED WING SHOES	150.00
AP	XXXXXXX	V018238	REEL SCOUT INC	1,470.00
AP	XXXXXXX	V763305	REGIONAL ENGINEERING SERV INC	12,399.40
AP	XXXXXXX	V763305	REGIONAL ENGINEERING SERV INC	3,096.77
AP	XXXXXXX	V015128	REGULATORY COMPLIANCE SERVICES	300.00
AP	XXXXXXX	V010898	RELIABILITY CONSULTING SERVICE	16,200.00
AP	XXXXXXX	V011514	RENNINGER, GARY	210.00
AP	XXXXXXX	V011514	RENNINGER, GARY	210.00
AP	XXXXXXX	V021344	REPLAY OUTREACH INC	6,250.00
AP	XXXXXXX	V019008	RESCARE HOMECARE	1,436.50
AP	XXXXXXX	V013507	RESEARCH DATA SERVICES INC	5,851.25
AP	XXXXXXX	T249062	REYNOLD L GLANZ	1,008.91
AP	XXXXXXX	V014594	RICE INTERMODAL INC	240.00
AP	XXXXXXX	V017955	RICES OUTDOOR POWER	1,306.87
AP	XXXXXXX	V017955	RICES OUTDOOR POWER	1,789.84
AP	XXXXXXX	V017955	RICES OUTDOOR POWER	256.49
AP	XXXXXXX	T248994	RICHARD A BURGER	21.34
AP	XXXXXXX	V004033	RICHARDS PLUMBING REPAIR INC	230.86
AP	XXXXXXX	V004033	RICHARDS PLUMBING REPAIR INC	1,498.79
AP	XXXXXXX	V004033	RICHARDS PLUMBING REPAIR INC	1,984.91
AP	XXXXXXX	V004033	RICHARDS PLUMBING REPAIR INC	469.47

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AP XXXXXXXX	V019356	RICOH USA INC	2,220.40
AP XXXXXXXX	V019356	RICOH USA INC	848.60
AP XXXXXXXX	V019356	RICOH USA INC	285.80
AP XXXXXXXX	V021752	RIGHT EQUIPMENT COMPANY OF TAM	336.54
AP XXXXXXXX	V017984	RINEHART HOMES	4,823.81
AP XXXXXXXX	V776386	RING POWER CORP	2,553.48
AP XXXXXXXX	V776386	RING POWER CORP	2,336.91
AP XXXXXXXX	V776386	RING POWER CORP	22,274.99
AP XXXXXXXX	V776386	RING POWER CORP	17,125.17
AP XXXXXXXX	T248815	RIPTIDE	886.28
AP XXXXXXXX	V020835	RIVA TRACE LLC	10,821.18
AP XXXXXXXX	V016900	RIVERVIEW CARDIAC SURGERY PA	426.46
AP XXXXXXXX	V016900	RIVERVIEW CARDIAC SURGERY PA	3,111.36
AP XXXXXXXX	T248951	ROBERT A CLARK	49.76
AP XXXXXXXX	T248720	ROBERT E EIKILL	111.34
AP XXXXXXXX	T248776	ROBERT F COWPER	1,536.21
AP XXXXXXXX	T248752	ROBERT V PORTER	127.59
AP XXXXXXXX	M006058	ROBERTS, STEVEN	364.12
AP XXXXXXXX	V004144	RODAEL DIRECT INC	2,997.08
AP XXXXXXXX	V018569	RODRIGUEZ, SILVIA	650.00
AP XXXXXXXX	V021745	ROGERS PETROLEUM INC	74,145.65
AP XXXXXXXX	V021745	ROGERS PETROLEUM INC	61,342.71
AP XXXXXXXX	M004195	ROMEO, CHRIS	154.76
AP XXXXXXXX	T248953	RON L HANSEN	37.30
AP XXXXXXXX	T249035	RON L HANSEN	90.00
AP XXXXXXXX	T249113	RONNIE A ELLY	101.85
AP XXXXXXXX	T248753	ROSA E LOPEZ LARA	22.09
AP XXXXXXXX	T248786	ROSS BUILT LLC	133.12
AP XXXXXXXX	V010924	ROY ROOFING INC, CHARLES A	59,468.96
AP XXXXXXXX	T249017	ROYAL BUSINESS CONSULTING LLC	43.90
AP XXXXXXXX	V022196	RUBONIA COMMUNITY CENTER	4,136.00
AP XXXXXXXX	V794335	RUBONIA COMMUNITY CENTER INC	11,666.00
AP XXXXXXXX	V794335	RUBONIA COMMUNITY CENTER INC	28,777.00
AP XXXXXXXX	V794335	RUBONIA COMMUNITY CENTER INC	28,777.00
AP XXXXXXXX	V794335	RUBONIA COMMUNITY CENTER INC	5,833.00
AP XXXXXXXX	T249059	RUBY E DIEHL	25.00
AP XXXXXXXX	T248787	RUNWAY FARMS LLC	236.51
AP XXXXXXXX	T248956	RUSCILLI CONSTRUCTIN CO INC	3,913.11
AP XXXXXXXX	V012119	RUSHING JR, MICHAEL W	315.00
AP XXXXXXXX	V012119	RUSHING JR, MICHAEL W	525.00
AP XXXXXXXX	V012119	RUSHING JR, MICHAEL W	630.00
AP XXXXXXXX	T248739	RUTLAND RANCH LTD	20.15
AP XXXXXXXX	T248883	RUTLAND RANCH LTD	225.80
AP XXXXXXXX	V022703	RYDEN, BETTY D	95.47
AP XXXXXXXX	V022073	RYDER TRANSPORTATION SERVICES	3,455.78
AP XXXXXXXX	V862610	S AND R UNIFORMS	875.08

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AP	XXXXXXX	V862610	S AND R UNIFORMS	625.50
AP	XXXXXXX	V862610	S AND R UNIFORMS	287.98
AP	XXXXXXX	T249022	SABIRJAM YAPPAROV	121.37
AP	XXXXXXX	T248952	SABRINA TURNER	50.39
AP	XXXXXXX	V800833	SAFETY PRODUCTS INC	544.00
AP	XXXXXXX	V800833	SAFETY PRODUCTS INC	2,064.53
AP	XXXXXXX	V800833	SAFETY PRODUCTS INC	667.91
AP	XXXXXXX	V020103	SALDIVAR, DAVID	196.00
AP	XXXXXXX	V022781	SALISBURY, THOMAS	620.97
AP	XXXXXXX	V022363	SALTER HEALY LLC	20,000.00
AP	XXXXXXX	T248960	SALVADOR PEREZ	51.85
AP	XXXXXXX	T248988	SAM RODGERS PROPERTIES INC	250.54
AP	XXXXXXX	V017764	SAMBA HOLDINGS INC	718.58
AP	XXXXXXX	V022747	SANDERS PA, WALTER L	293.95
AP	XXXXXXX	V006908	SANDERS, DENNIS R	210.00
AP	XXXXXXX	T248837	SANDRA J GUPPY	81.28
AP	XXXXXXX	T249066	SANDRINA RIDDELL	51.34
AP	XXXXXXX	V020831	SANTANA PRESSURE CLEANING SERV	640.96
AP	XXXXXXX	V020808	SANTANA,ELIER	315.00
AP	XXXXXXX	V806113	SARASOTA COUNTY BOARD OF	515,487.10
AP	XXXXXXX	V806105	SARASOTA COUNTY PUBLIC HEALTH	9,189.98
AP	XXXXXXX	V806000	SARASOTA HERALD TRIBUNE	2,668.13
AP	XXXXXXX	V806000	SARASOTA HERALD TRIBUNE	393.25
AP	XXXXXXX	V806000	SARASOTA HERALD TRIBUNE	795.00
AP	XXXXXXX	T249089	SARASOTA HOME CARE SERVICES IN	768.42
AP	XXXXXXX	V806004	SARASOTA MANATEE AIRPORT AUTHO	1,250.00
AP	XXXXXXX	V007020	SARASOTA MANATEE ASSOCIATION F	863.91
AP	XXXXXXX	V005570	SARASOTA PROCESS SERVERS INC	40.00
AP	XXXXXXX	V022737	SCHAUFLER, ALISON J	600.00
AP	XXXXXXX	V022737	SCHAUFLER, ALISON J	600.00
AP	XXXXXXX	V019305	SCHEIN ANIMAL HEALTH, HENRY	4,644.15
AP	XXXXXXX	V812660	SCHEIN INC, HENRY	98.00
AP	XXXXXXX	V812660	SCHEIN INC, HENRY	278.10
AP	XXXXXXX	V018575	SCHEUER, SUSAN	350.00
AP	XXXXXXX	V818334	SCHOFIELD AND SPENCER PA	583.55
WT	XXXXXXX	V004751	SCHOOL BOARD OF MANATEE COUNTY	347,842.94
AP	XXXXXXX	V818713	SCHOOL BOARD OF MANATEE COUNTY	27,916.00
AP	XXXXXXX	V014794	SCHOOL DISTRICT OF MANATEE COU	2,900.00
AP	XXXXXXX	M002705	SCHULHOFER, DAVID R	233.86
AP	XXXXXXX	M002705	SCHULHOFER, DAVID R	39.96
AP	XXXXXXX	V021945	SCHULZ, ERIK	270.00
AP	XXXXXXX	V015543	SCHWARTZ, AMY E	253.75
AP	XXXXXXX	V015543	SCHWARTZ, AMY E	148.75
AP	XXXXXXX	V015543	SCHWARTZ, AMY E	148.75
AP	XXXXXXX	V018622	SCIENCE AND ENVIROMENT COUNCIL	1,250.00
AP	XXXXXXX	V018622	SCIENCE AND ENVIROMENT COUNCIL	1,200.00

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AP	XXXXXXX	T248778	SCOTT C HELLER	18.48
ZP	XXXXXXX	L825005	SCOTT PAINT	30,912.21
ZP	XXXXXXX	L825005	SCOTT PAINT	375.14
ZP	XXXXXXX	L825005	SCOTT PAINT	184.36
ZP	XXXXXXX	L825005	SCOTT PAINT	1,073.39
AP	XXXXXXX	V021459	SCREENVISION	1,120.00
AP	XXXXXXX	V021459	SCREENVISION	1,120.00
AP	XXXXXXX	V011870	SCS ENGINEERS	15,457.06
AP	XXXXXXX	V011870	SCS ENGINEERS	31,757.32
AP	XXXXXXX	V018388	SEABOARD DISTRIBUTION INC	805.00
AP	XXXXXXX	V013969	SEAL ANALYTICAL INC	46,994.00
AP	XXXXXXX	V022765	SEELER, J	78.37
AP	XXXXXXX	V003366	SEHORNE, BEN	210.00
AP	XXXXXXX	V003366	SEHORNE, BEN	210.00
AP	XXXXXXX	V021302	SELAH FREEDOM INC	3,333.36
AP	XXXXXXX	V828870	SEMINOLE GULF RAILWAY	12,407.61
AP	XXXXXXX	V828870	SEMINOLE GULF RAILWAY	1,300.00
AP	XXXXXXX	V828870	SEMINOLE GULF RAILWAY	465.17
AP	XXXXXXX	M007574	SENECK, PAUL A	35.00
AP	XXXXXXX	V829900	SESAC INC	3,365.00
AP	XXXXXXX	V019539	SETEL UC	7,163.35
AP	XXXXXXX	T248935	SHAHAB ALAMI	71.79
AP	XXXXXXX	V832702	SHANNON FUNERAL HOME PA	535.00
AP	XXXXXXX	V832702	SHANNON FUNERAL HOME PA	1,605.00
AP	XXXXXXX	V018023	SHAPE NET SOFTWARE	225.00
AP	XXXXXXX	M002210	SHEERING, KEVEN	324.72
AP	XXXXXXX	T248955	SHELBY K HARRELL	31.50
AP	XXXXXXX	V004755	SHERWIN WILLIAMS COMPANY	95.69
AP	XXXXXXX	V014349	SHI INTERNATIONAL CORP	3,857.88
AP	XXXXXXX	V018040	SHINN AND COMPANY LLC	29,413.00
AP	XXXXXXX	V018040	SHINN AND COMPANY LLC	9,568.50
AP	XXXXXXX	V015388	SHRED QUICK INC	40.00
AP	XXXXXXX	V015388	SHRED QUICK INC	40.00
AP	XXXXXXX	V013497	SIEMENS HEALTHCARE DIAGNOSTICS	5,288.76
AP	XXXXXXX	V019966	SIERRA WIRELESS AMERICA INC	13,827.30
AP	XXXXXXX	V019719	SIGNS NOW AND ALLEGRA PRINTING	844.39
AP	XXXXXXX	V844635	SILLIMAN FLUID POWER	274.22
AP	XXXXXXX	V006522	SIMPLEXGRINNELL LP	1,262.68
AP	XXXXXXX	V847808	SIMS CRANE AND EQUIPMENT CO	936.00
AP	XXXXXXX	V019191	SITEIMPROVE INC	1,039.50
AP	XXXXXXX	V856212	SMITH EQUIPMENT AND SUPPLY CO	1,858.58
AP	XXXXXXX	M007313	SMITH, ALLEN D	230.00
AP	XXXXXXX	M006889	SMITH, CHARLES B	204.24
AP	XXXXXXX	M003666	SMITH, OLGA	121.00
AP	XXXXXXX	V005309	SMITH, PATRICIA ANN	105.00
AP	XXXXXXX	M007408	SMITH, TRAVIS L	40.25

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AP	XXXXXXX	V020423	SMOLARZ, BRANDON T	253.75
AP	XXXXXXX	V022148	SOCIAL SECTOR SOLUTIONS LLC	1,361.67
AP	XXXXXXX	T248790	SOICHER MARIN GALLERY	339.42
AP	XXXXXXX	V018266	SOLTECH ENGERIES LLC	585.53
AP	XXXXXXX	V018266	SOLTECH ENGERIES LLC	39,263.40
WT	XXXXXXX	V018243	SOMMER, VERA	9,568.00
WT	XXXXXXX	V018243	SOMMER, VERA	5,155.71
AP	XXXXXXX	V022766	SOUSA, RICHARD	93.30
AP	XXXXXXX	V862440	SOUTH FLORIDA MUSEUM	7,500.00
AP	XXXXXXX	V022622	SOUTHCOMM PUBLICATIONS INC	2,695.00
AP	XXXXXXX	V018792	SOUTHEAST DRILLING SERVICES IN	80,047.00
AP	XXXXXXX	V021296	SOUTHEAST PET	1,668.80
AP	XXXXXXX	V021296	SOUTHEAST PET	2,511.00
AP	XXXXXXX	V021296	SOUTHEAST PET	2,669.70
ZP	XXXXXXX	L000931	SOUTHERN COMPUTER WAREHOUSE	44,911.56
ZP	XXXXXXX	L000931	SOUTHERN COMPUTER WAREHOUSE	1,063.02
WT	XXXXXXX	V862760	SOUTHERN MANATEE FIRE AND RESC	560,000.00
WT	XXXXXXX	V862760	SOUTHERN MANATEE FIRE AND RESC	497,000.00
AP	XXXXXXX	V862760	SOUTHERN MANATEE FIRE AND RESC	2,500.00
AP	XXXXXXX	V862552	SOUTHERN WINE SPIRITS	4,076.40
AP	XXXXXXX	V015740	SOUTHWEST DIRECT INC	84.64
AP	XXXXXXX	V015740	SOUTHWEST DIRECT INC	22,949.47
AP	XXXXXXX	V015810	SOUTHWEST DIRECT INC	338.85
AP	XXXXXXX	V015810	SOUTHWEST DIRECT INC	4,985.46
AP	XXXXXXX	V862604	SOUTHWEST FLORIDA WATER MGMT D	85,898.44
AP	XXXXXXX	V867526	SPRING FRESH INC	100.00
AP	XXXXXXX	V014141	SPRINT	650.84
AP	XXXXXXX	V015338	SRQ MEDIA GROUP	55,812.50
AP	XXXXXXX	V015338	SRQ MEDIA GROUP	2,847.00
AP	XXXXXXX	V015338	SRQ MEDIA GROUP	4,545.00
AP	XXXXXXX	T249050	ST JOE HOMES AND INVESTMENTS L	137.72
AP	XXXXXXX	T248824	STACY C EYER	68.70
AP	XXXXXXX	M006555	STADLIN, ARTHUR	44.83
AP	XXXXXXX	V015280	STANDARD PACIFIC	13,738.55
AP	XXXXXXX	V018137	STANTEC CONSULTING SERVICES IN	1,958.00
AP	XXXXXXX	V018137	STANTEC CONSULTING SERVICES IN	3,268.00
AP	XXXXXXX	V018137	STANTEC CONSULTING SERVICES IN	9,402.85
AP	XXXXXXX	V018137	STANTEC CONSULTING SERVICES IN	4,774.75
AP	XXXXXXX	V014815	STAPLES ADVANTAGE	292.24
AP	XXXXXXX	V014815	STAPLES ADVANTAGE	70.72
AP	XXXXXXX	V013274	STATE LIBRARY OF LOUISIANA	19.95
AP	XXXXXXX	V874826	STATE OF FLA DEPT OF CORRECTIO	14,374.25
WT	XXXXXXX	V874841	STATE OF FLA DEPT OF REVENUE	376,374.56
WT	XXXXXXX	V874841	STATE OF FLA DEPT OF REVENUE	15,355.00
WT	XXXXXXX	V874841	STATE OF FLA DEPT OF REVENUE	16,932.00
WT	XXXXXXX	V874841	STATE OF FLA DEPT OF REVENUE	11,524.88

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WT XXXXXXXX	V874841	STATE OF FLA DEPT OF REVENUE	19,173.00
AP XXXXXXXX	V875019	STATE OF FLORIDA	55.40
AP XXXXXXXX	V875019	STATE OF FLORIDA	27,592.35
AP XXXXXXXX	V874763	STATE OF FLORIDA DEPT OF BUSIN	21,891.86
WT XXXXXXXX	V002537	STATE OF FLORIDA DISBURSEMENT	8,590.08
WT XXXXXXXX	V002537	STATE OF FLORIDA DISBURSEMENT	8,730.08
AP XXXXXXXX	M006190	STEELE, WILLIAM P	379.04
AP XXXXXXXX	M006867	STELLER, RANDALL J	26.00
AP XXXXXXXX	T249064	STEPHANIE CHAN	26.20
AP XXXXXXXX	V004420	STERICYCLE INC	110.20
AP XXXXXXXX	V015520	STERLING WATER TECHNOLOGIES IN	34,784.00
WT XXXXXXXX	V012553	STEUBE, SHERIFF BRAD	6,000,000.00
WT XXXXXXXX	V012553	STEUBE, SHERIFF BRAD	6,000,000.00
AP XXXXXXXX	M006275	STISCAK, ZACK	28.00
AP XXXXXXXX	V004242	STRYKER SALES CORPORATION	1,312.00
AP XXXXXXXX	V022739	STUART AND STRICKLAND PA	1,750.00
AP XXXXXXXX	V000479	STURDY BUILT TRAILERS	107.98
AP XXXXXXXX	M006696	SUAREZ, RYAN	327.08
WT XXXXXXXX	V014231	SUBTERRAIN TECHNOLOGIES INC	77,961.16
AP XXXXXXXX	V893108	SUBURBAN PROPANE	1,049.35
AP XXXXXXXX	V893108	SUBURBAN PROPANE	200.85
AP XXXXXXXX	V893108	SUBURBAN PROPANE	401.18
AP XXXXXXXX	V021116	SULLIVAN, JORDAN A	253.75
AP XXXXXXXX	V021116	SULLIVAN, JORDAN A	253.75
AP XXXXXXXX	V021854	SULLIVAN, WILLIAM J	175.00
AP XXXXXXXX	V894625	SUN STATE INTERNATIONAL TRUCKS	4,478.07
AP XXXXXXXX	V894625	SUN STATE INTERNATIONAL TRUCKS	12,421.75
AP XXXXXXXX	V894629	SUN WINDOW AND DOOR	24,990.00
AP XXXXXXXX	V010052	SUNBELT SOD & GRADING CO INC	240.00
AP XXXXXXXX	V017716	SUNCOAST AQUATIC NATURE CENTER	43,277.04
AP XXXXXXXX	V017716	SUNCOAST AQUATIC NATURE CENTER	35,379.56
AP XXXXXXXX	V017716	SUNCOAST AQUATIC NATURE CENTER	30,328.49
AP XXXXXXXX	V894385	SUNCOAST CENTER FOR INDEPENDEN	2,980.46
AP XXXXXXXX	V012241	SUNCOAST PARTNERSHIP TO END	6,250.00
AP XXXXXXXX	T248774	SUNCOAST POWER BOATS INC	162.10
AP XXXXXXXX	T248998	SUNCOAST PROPERTY GROUP LLC	232.81
AP XXXXXXXX	V017098	SUNCOAST SIGN SHOP INC	7,536.00
AP XXXXXXXX	V014532	SUNGARD PUBLIC SECTOR INC	27,097.50
AP XXXXXXXX	V014532	SUNGARD PUBLIC SECTOR INC	4,577.20
AP XXXXXXXX	V014532	SUNGARD PUBLIC SECTOR INC	2,225.38
AP XXXXXXXX	V014532	SUNGARD PUBLIC SECTOR INC	2,984.00
AP XXXXXXXX	V020690	SUNSHINE STATE HEALTH PLAN	64.81
AP XXXXXXXX	V894828	SUNSHINE STATE ONE CALL	3,600.00
AP XXXXXXXX	V894623	SUNSTATE METER AND SUPPLY INC	219.25
AP XXXXXXXX	V894623	SUNSTATE METER AND SUPPLY INC	88,662.00
AP XXXXXXXX	V894623	SUNSTATE METER AND SUPPLY INC	81,712.90

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AP	XXXXXXX	V006180	SUPERIOR ASPHALT INC	53,381.07
AP	XXXXXXX	V006180	SUPERIOR ASPHALT INC	61.60
AP	XXXXXXX	V006180	SUPERIOR ASPHALT INC	7,836.25
AP	XXXXXXX	V006180	SUPERIOR ASPHALT INC	3,117.18
AP	XXXXXXX	T249005	SUPERIOR AUTO REPAIR INC	281.04
AP	XXXXXXX	V019558	SUPPORT PAYMENT CLEARINGHOUSE	430.97
AP	XXXXXXX	V019558	SUPPORT PAYMENT CLEARINGHOUSE	430.97
AP	XXXXXXX	T248758	SUSAN A LADD	340.07
AP	XXXXXXX	T248902	SUSAN SHIERO	11.79
AP	XXXXXXX	V895577	SUTTER ROOFING	71,899.60
AP	XXXXXXX	T249065	SUZANNE P PIPPINS	7.24
AP	XXXXXXX	V021872	SYNAGRO SOUTH LLC	9,688.14
AP	XXXXXXX	V014101	SYNERGY LIGHTING SUPPLY	157.00
AP	XXXXXXX	V014101	SYNERGY LIGHTING SUPPLY	840.40
AP	XXXXXXX	V014101	SYNERGY LIGHTING SUPPLY	623.40
AP	XXXXXXX	V014101	SYNERGY LIGHTING SUPPLY	5,113.00
AP	XXXXXXX	V014101	SYNERGY LIGHTING SUPPLY	22.80
AP	XXXXXXX	V014101	SYNERGY LIGHTING SUPPLY	63.20
AP	XXXXXXX	V021876	SYSCO WEST COAST FLORIDA	1,071.05
AP	XXXXXXX	V021876	SYSCO WEST COAST FLORIDA	535.27
AP	XXXXXXX	M004132	SZIPOCS, ELLEN	92.45
AP	XXXXXXX	T248911	T G M TURNBURY LLC	22,641.71
AP	XXXXXXX	T249025	TAHANIA V MORENO	92.39
AP	XXXXXXX	V901316	TALLEVAST COMMUNITY ASSOC INC	7,500.00
AP	XXXXXXX	V901316	TALLEVAST COMMUNITY ASSOC INC	6,600.00
AP	XXXXXXX	V901511	TAMPA BAY LIBRARY CONSORTIUM I	210.00
AP	XXXXXXX	V015294	TAMPA BAY SURGICAL GROUP LLP	2,140.55
AP	XXXXXXX	V901405	TAMPA BAY TRANE SERVICE INC	3,223.04
AP	XXXXXXX	V020074	TAMPA CONTRACT FLOORS INC	4,246.53
AP	XXXXXXX	V013981	TAMPA TRUCK CENTER	15,210.43
AP	XXXXXXX	V013981	TAMPA TRUCK CENTER	2,634.32
AP	XXXXXXX	V013981	TAMPA TRUCK CENTER	2,993.25
AP	XXXXXXX	T248812	TANEJA BUSINESS HOLDINGS LLC	38.72
AP	XXXXXXX	V022735	TAP PROPERTY INVESTMENTS LLC	4,440.41
AP	XXXXXXX	T248867	TATYANA MULLIN	94.59
AP	XXXXXXX	T248733	TAYLOR MORRISON OF FL INC	158.85
AP	XXXXXXX	T248980	TAYLOR MORRISON OF FL INC	30.97
AP	XXXXXXX	T248981	TAYLOR MORRISON OF FL INC	30.00
AP	XXXXXXX	T248982	TAYLOR MORRISON OF FL INC	59.14
AP	XXXXXXX	T248983	TAYLOR MORRISON OF FL INC	13.63
AP	XXXXXXX	T248984	TAYLOR MORRISON OF FL INC	192.29
AP	XXXXXXX	T249061	TAYLOR MORRISON OF FL INC	46.09
AP	XXXXXXX	V022763	TAYLOR,HUBBARD G	90.69
AP	XXXXXXX	T248929	TEAM PELFREY	186.72
AP	XXXXXXX	V022743	TECO	3,886.03
AP	XXXXXXX	V022743	TECO	331.88

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AP	XXXXXXX	T248966	TEDDY CORNELL	122.48
AP	XXXXXXX	V905760	TEMPO NEWS	75.00
AP	XXXXXXX	V905760	TEMPO NEWS	500.00
AP	XXXXXXX	V905800	TEN 8 FIRE EQUIPMENT	47,885.01
AP	XXXXXXX	V022647	TENNESSEE CHILD SUPPORT	132.92
AP	XXXXXXX	V022647	TENNESSEE CHILD SUPPORT	132.92
AP	XXXXXXX	T248917	TERRIE C MEDINA	33.35
AP	XXXXXXX	T248996	TERRY H HILL	16.23
AP	XXXXXXX	T248797	TERRY M COPPER	133.27
AP	XXXXXXX	T248908	THE UPS STORE	153.72
AP	XXXXXXX	V020278	THEN, JOHATHAN	402.50
AP	XXXXXXX	V020278	THEN, JOHATHAN	463.75
AP	XXXXXXX	T248723	THEODORE J WILK	14.78
AP	XXXXXXX	T248921	THERESA M NUIN	82.43
AP	XXXXXXX	T249097	THERESA M NUIN	51.00
AP	XXXXXXX	V020256	THERMAL BALANCE PRODUCTS	2,454.30
AP	XXXXXXX	T248944	THOMAS A SHAREK	63.23
AP	XXXXXXX	T248847	THOMAS MCCLURE	32.95
AP	XXXXXXX	V018480	THOMAS, SHARON	495.00
AP	XXXXXXX	V011769	THOMASON, CHRISTINE	105.00
AP	XXXXXXX	V011769	THOMASON, CHRISTINE	105.00
AP	XXXXXXX	V015783	THOMPSON P L , NAJMY	320.00
AP	XXXXXXX	V911733	THOMPSON PUMP AND MFG CO	227.80
AP	XXXXXXX	T249008	TIMOTHY R GRAY	8.73
AP	XXXXXXX	V004077	TINDALE OLIVER & ASSOCIATES IN	17,115.30
AP	XXXXXXX	V004077	TINDALE OLIVER & ASSOCIATES IN	20,656.90
AP	XXXXXXX	V010955	TISCHLERBISE INC	3,600.00
AP	XXXXXXX	V004068	TLC DIVERSIFIED INC	127,426.50
AP	XXXXXXX	V004068	TLC DIVERSIFIED INC	9,450.00
AP	XXXXXXX	T249087	TOD M MICHENER	30.01
AP	XXXXXXX	V009483	TOSHIBA AMERICA BUSINESS SOLUT	1,477.06
AP	XXXXXXX	V009483	TOSHIBA AMERICA BUSINESS SOLUT	1,417.23
AP	XXXXXXX	V022138	TOTAL BUILDING SOLUTIONS INC	17,550.00
AP	XXXXXXX	T249101	TOTAL MAINTENANCE	121.27
AP	XXXXXXX	V017246	TOTAL OFFICE TECHNOLOGIES	78.00
AP	XXXXXXX	T248759	TOWN AND COUNTRY DEVELOPERS OF	14.64
AP	XXXXXXX	T248760	TOWN AND COUNTRY DEVELOPERS OF	14.64
AP	XXXXXXX	T248761	TOWN AND COUNTRY DEVELOPERS OF	14.64
AP	XXXXXXX	T248762	TOWN AND COUNTRY DEVELOPERS OF	14.64
AP	XXXXXXX	T248763	TOWN AND COUNTRY DEVELOPERS OF	19.67
AP	XXXXXXX	T248764	TOWN AND COUNTRY DEVELOPERS OF	14.64
AP	XXXXXXX	T248765	TOWN AND COUNTRY DEVELOPERS OF	14.64
AP	XXXXXXX	T248766	TOWN AND COUNTRY DEVELOPERS OF	14.64
AP	XXXXXXX	T248767	TOWN AND COUNTRY DEVELOPERS OF	14.64
AP	XXXXXXX	T248768	TOWN AND COUNTRY DEVELOPERS OF	19.67
AP	XXXXXXX	T248769	TOWN AND COUNTRY DEVELOPERS OF	19.53

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AP	XXXXXXX	T248770	TOWN AND COUNTRY DEVELOPERS OF	14.64
AP	XXXXXXX	V022749	TRACE, TAMMY L	90.83
AP	XXXXXXX	V021228	TRAFFICWARE GROUP INC	4,449.00
AP	XXXXXXX	V921527	TRANE PARTS CENTER	2,629.65
AP	XXXXXXX	V015918	TRANSAMERICA LIFE INSURANCE CO	85,417.61
AP	XXXXXXX	V921532	TRANSPORTATION CONTROL SYSTEMS	24,550.00
AP	XXXXXXX	V921532	TRANSPORTATION CONTROL SYSTEMS	7,378.00
AP	XXXXXXX	V921532	TRANSPORTATION CONTROL SYSTEMS	3,950.00
AP	XXXXXXX	V021517	TRAPEZE SOFTWARE GROUP INC	275.00
AP	XXXXXXX	V922390	TRENAM KEMPER SCHARF BARKIN	4,802.00
AP	XXXXXXX	V019853	TRIBOND LLC	9,112.21
AP	XXXXXXX	V019853	TRIBOND LLC	1,278.57
AP	XXXXXXX	V019853	TRIBOND LLC	3,750.44
AP	XXXXXXX	V019853	TRIBOND LLC	16,765.66
AP	XXXXXXX	V019200	TRIDENT TECHNICAL SOLUTIONS LL	1,175.28
AP	XXXXXXX	V019200	TRIDENT TECHNICAL SOLUTIONS LL	1,511.58
AP	XXXXXXX	T248993	TRIFONE FERRANTE	33.66
AP	XXXXXXX	V021755	TRIPADVISOR LLC	2,876.71
AP	XXXXXXX	V923225	TROPHY CASE, THE	137.00
AP	XXXXXXX	V923225	TROPHY CASE, THE	390.00
AP	XXXXXXX	V017886	TROPICANA MANUFACTURING COMPAN	3,075.00
AP	XXXXXXX	V018284	TYCCO INTEGRATED LLC	376.62
AP	XXXXXXX	V015057	U.S. SECURITY ASSOCIATES INC	28,589.92
AP	XXXXXXX	V015057	U.S. SECURITY ASSOCIATES INC	221.40
AP	XXXXXXX	M005561	UNDERWOOD, DEBORAH	310.04
AP	XXXXXXX	V018089	UNITED CEREBRAL PALSY OF SARAS	2,683.00
AP	XXXXXXX	V013239	UNITED FIRE PROTECTION INC	148.00
AP	XXXXXXX	V007913	UNITED HEALTHCARE INS CO	91.35
AP	XXXXXXX	V930506	UNITED HEALTHCARE SERVICES INC	483.85
AP	XXXXXXX	V930506	UNITED HEALTHCARE SERVICES INC	921.86
AP	XXXXXXX	V003712	UNITED RENTALS NORTH AMERICA I	4,681.68
AP	XXXXXXX	V003712	UNITED RENTALS NORTH AMERICA I	4,681.68
WT	XXXXXXX	V931255	UNITED STATES POSTAL SERVICE	21,554.42
AP	XXXXXXX	V013805	UNITED STATES SERVICE INDUSTRI	24,979.92
AP	XXXXXXX	V013805	UNITED STATES SERVICE INDUSTRI	897.19
AP	XXXXXXX	V013805	UNITED STATES SERVICE INDUSTRI	5,148.61
AP	XXXXXXX	V013805	UNITED STATES SERVICE INDUSTRI	1,032.30
AP	XXXXXXX	V013805	UNITED STATES SERVICE INDUSTRI	422.71
AP	XXXXXXX	V011403	UNITED STATES TREASURY	270.90
AP	XXXXXXX	V930001	UNITED WAY OF MANATEE COUNTY I	1,836.37
AP	XXXXXXX	V930001	UNITED WAY OF MANATEE COUNTY I	1,836.37
AP	XXXXXXX	V013491	UNIVERSAL ENGINEERING SCIENCES	9,300.00
AP	XXXXXXX	V022648	UNIVERSAL FLIGHT TRAINING LLC	406.60
AP	XXXXXXX	V022648	UNIVERSAL FLIGHT TRAINING LLC	235.40
ZP	XXXXXXX	L601328	UNIVERSAL SIGNS AND ACCESSORIE	705.00
AP	XXXXXXX	V930617	UNIVERSITY OF FLORIDA	20.00

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AP	XXXXXXX	V022190	UPS	1,158.58
AP	XXXXXXX	V022190	UPS	474.51
AP	XXXXXXX	V022190	UPS	391.92
AP	XXXXXXX	V022190	UPS	770.13
AP	XXXXXXX	V003810	URS CORPORATION SOUTHERN	1,584.00
AP	XXXXXXX	V007740	US BANK	3,000.00
AP	XXXXXXX	T248782	US BANK NA	121.21
AP	XXXXXXX	V016597	US DEPARTMENT OF EDUCATION	195.21
AP	XXXXXXX	V016597	US DEPARTMENT OF EDUCATION	208.21
WT	XXXXXXX	V931775	US RAILROAD RETIREMENT BOARD	281.54
AP	XXXXXXX	V021837	USA SERVICES OF FLORIDA INC	61,780.10
AP	XXXXXXX	V931700	USA STEEL FENCE CO	9,756.33
AP	XXXXXXX	V931700	USA STEEL FENCE CO	875.63
AP	XXXXXXX	V003679	USAA CASUALTY INSURANCE CO	2,488.38
WT	XXXXXXX	V015769	USPS POSTMASTER FT MYERS	42,611.24
AP	XXXXXXX	M007224	VAN HOY, MICHAEL D	53.00
AP	XXXXXXX	V022728	VANDERMEER, GARY F	120.60
AP	XXXXXXX	V008037	VANTAGEPOINT TRANSFER AGENTS 4	11,355.74
AP	XXXXXXX	V008037	VANTAGEPOINT TRANSFER AGENTS 4	11,738.84
AP	XXXXXXX	V022631	VARIDESK LLC	8,642.70
AP	XXXXXXX	V007025	VAZQUEZ, LUIS A	210.00
AP	XXXXXXX	V001355	VEHICLE MAINTENANCE PROGRAM	1,980.08
AP	XXXXXXX	V018948	VEREDUS CORPORATION	47,535.00
AP	XXXXXXX	V005524	VERIZON SELECT SERVICES INC	11.86
AP	XXXXXXX	V009667	VERIZON WIRELESS	1,624.24
AP	XXXXXXX	V009667	VERIZON WIRELESS	15,671.97
AP	XXXXXXX	V009667	VERIZON WIRELESS	5,877.43
AP	XXXXXXX	V009667	VERIZON WIRELESS	5,113.88
AP	XXXXXXX	V009667	VERIZON WIRELESS	1,465.77
AP	XXXXXXX	V022772	VERO, PATRICIA L	25.00
AP	XXXXXXX	T248886	VERONICA C BOSTIC	150.23
AP	XXXXXXX	T248747	VICENTE I BALANDRA JR	19.43
AP	XXXXXXX	T248795	VICKI FERNANDEZ	53.59
AP	XXXXXXX	T248751	VICKY K BLACK	34.53
AP	XXXXXXX	T248919	VICTOR J DENATO	14.84
AP	XXXXXXX	V021809	VINCENT M LUCENTE AND ASSOC IN	80.00
AP	XXXXXXX	T248841	VIRGINIA L MCLIN	64.96
WT	XXXXXXX	V004384	VIST USA COMMITTEE GERMANY E V	1,419.58
AP	XXXXXXX	V007664	VISTASERV	295.98
AP	XXXXXXX	V007664	VISTASERV	421.97
AP	XXXXXXX	M007392	VOORHEES, DEBBIE	178.67
AP	XXXXXXX	M007392	VOORHEES, DEBBIE	18.08
AP	XXXXXXX	M007392	VOORHEES, DEBBIE	58.10
AP	XXXXXXX	V006881	VOGEL BROS BUILDING CO	861,127.10
AP	XXXXXXX	T248833	VOGEL BROTHERS BUILDING CO	492.32
AP	XXXXXXX	V021084	VOIANCE LANGUAGE SERVICES LLC	1,034.27

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AP	XXXXXXX	M007614	VRABEL, CASEY M	33.25
AP	XXXXXXX	V022682	VTECH	35,037.88
AP	XXXXXXX	V015164	WALLER, PHILLIP ELLIOTT	210.00
AP	XXXXXXX	M005750	WALTER, SEAN	256.88
AP	XXXXXXX	M005750	WALTER, SEAN	117.50
AP	XXXXXXX	M005750	WALTER, SEAN	330.84
AP	XXXXXXX	M005281	WASHINGTON, LEROY	614.88
AP	XXXXXXX	V949979	WASTE MANAGEMENT INC OF FLORID	4,052.86
AP	XXXXXXX	V949979	WASTE MANAGEMENT INC OF FLORID	980.56
AP	XXXXXXX	V949979	WASTE MANAGEMENT INC OF FLORID	816,130.09
AP	XXXXXXX	V014316	WASTE PRO OF FLORIDA INC	282.35
AP	XXXXXXX	V014316	WASTE PRO OF FLORIDA INC	458.63
AP	XXXXXXX	V014316	WASTE PRO OF FLORIDA INC	929.95
AP	XXXXXXX	V014316	WASTE PRO OF FLORIDA INC	927,771.95
AP	XXXXXXX	V950118	WATER BOY INC	170.40
AP	XXXXXXX	V017637	WATER SOLUTIONS OF SWFL INC	8,262.00
AP	XXXXXXX	V950124	WATER WORKS, THE	1,512.00
AP	XXXXXXX	V022758	WATSON, ROBERT H	373.00
AP	XXXXXXX	T248813	WAYNE SPIEKHOUT	37.40
AP	XXXXXXX	V022151	WEDDINGWIRE INC	1,637.50
AP	XXXXXXX	V022767	WEIGEL, WAVELET M	69.85
AP	XXXXXXX	V001818	WELKE PETTY CASH, KARLA	255.74
AP	XXXXXXX	T249024	WENDY L DIMMOCK	113.84
AP	XXXXXXX	V961723	WESCO TURF INC	10,645.24
AP	XXXXXXX	V961723	WESCO TURF INC	931.44
AP	XXXXXXX	V961723	WESCO TURF INC	2,576.89
AP	XXXXXXX	V961723	WESCO TURF INC	1,741.61
AP	XXXXXXX	V022731	WEST COAST ANESTHESIOLOGY ASSO	35.00
AP	XXXXXXX	V000923	WEST COAST SOUTHERN MEDICAL SE	200.00
AP	XXXXXXX	V008717	WEST FLORIDA CONTRACTORS INC	11,201.00
AP	XXXXXXX	V007566	WEST GROUP	316.86
AP	XXXXXXX	V007566	WEST GROUP	2,186.84
AP	XXXXXXX	V007566	WEST GROUP	3,372.68
AP	XXXXXXX	V005864	WEST MANATEE FIRE AND RESCUE D	1,500.00
AP	XXXXXXX	V005864	WEST MANATEE FIRE AND RESCUE D	3,000.00
AP	XXXXXXX	V020868	WESTMATIC CORPORATION	1,075.00
AP	XXXXXXX	V963250	WHEELABRATOR RIDGE ENERGY INC	10,474.80
AP	XXXXXXX	V022780	WHITE, DENISE	10,384.29
AP	XXXXXXX	T249056	WHITFIELD PRES CHURCH	233.45
AP	XXXXXXX	V022733	WHITWORTH TITLE GROUP INC, THE	24,000.00
AP	XXXXXXX	V022741	WIKLE, MARSHA L	50.00
AP	XXXXXXX	V019810	WILDS, ERIC BRUCE	1,000.00
AP	XXXXXXX	V022721	WILLETT, DANIEL E	175.00
AP	XXXXXXX	T248937	WILLIAM BACKUS	187.89
AP	XXXXXXX	T249107	WILLIAM C ANDERSON	46.55
AP	XXXXXXX	T248990	WILLIAM G MCGOWAN	33.66

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AP	XXXXXXX	T248754	WILLIAM O'DONNELL	8.43
AP	XXXXXXX	T249116	WILLIAM TAYLOR	97.61
AP	XXXXXXX	T248755	WILLIAM V COSTANZO	155.17
AP	XXXXXXX	V976503	WINDEMULLER ELECTRIC INC	1,003.89
AP	XXXXXXX	V976503	WINDEMULLER ELECTRIC INC	13,717.85
AP	XXXXXXX	V976503	WINDEMULLER ELECTRIC INC	355.29
AP	XXXXXXX	V021054	WINTON, KELLY	175.00
AP	XXXXXXX	V021554	WISCONSIN PIPE TRADES HEALTH F	83.59
AP	XXXXXXX	V021554	WISCONSIN PIPE TRADES HEALTH F	91.93
AP	XXXXXXX	V022761	WISNOUCKAS, KATHLEEN M	128.77
AP	XXXXXXX	T248968	WITOLD SPRYCHA	123.08
AP	XXXXXXX	V014452	WOLVERTON TRUST ACCOUNT AND, R	12,000.00
AP	XXXXXXX	V982605	WOMENS RESOURCE CENTER	2,002.00
AP	XXXXXXX	V984825	WOODRUFF AND SONS INC	4,483.14
AP	XXXXXXX	V984825	WOODRUFF AND SONS INC	452,139.27
AP	XXXXXXX	V022156	WORKFORCEQA LLC	3,837.55
AP	XXXXXXX	V955013	WRIGHT, KAREN	28.00
AP	XXXXXXX	V989698	WWSB-40	1,083.75
AP	XXXXXXX	V989698	WWSB-40	2,188.75
AP	XXXXXXX	V990227	XEROX CORPORATION	2,308.45
AP	XXXXXXX	V990227	XEROX CORPORATION	7,344.92
AP	XXXXXXX	V990227	XEROX CORPORATION	9,725.02
AP	XXXXXXX	V990227	XEROX CORPORATION	1,142.53
AP	XXXXXXX	V990227	XEROX CORPORATION	3,371.98
AP	XXXXXXX	V018322	XEROX STATE & LOCAL SOLUTIONS	47,663.39
AP	XXXXXXX	T248901	YORN CHESNUTT	117.80
AP	XXXXXXX	V008216	YOUMANS, ALLEN R	22.00
AP	XXXXXXX	V994350	YOUNG INC, GEORGE F	69,896.52
AP	XXXXXXX	V994350	YOUNG INC, GEORGE F	22,246.25
AP	XXXXXXX	T248938	ZACHARY J PEREZ	90.08
AP	XXXXXXX	V022680	ZENON ENVIROMENTAL CORPORATION	2,500.00
AP	XXXXXXX	V012068	ZNS ENGINEERING LC	243.60
AP	XXXXXXX	V012068	ZNS ENGINEERING LC	900.00
AP	XXXXXXX	V012068	ZNS ENGINEERING LC	460.00
AP	XXXXXXX	V022515	ZOLL DATA SYSTEMS	666.63
AP	XXXXXXX	V020731	ZOLL MEDICAL CORP	9,049.76
AP	XXXXXXX	V020731	ZOLL MEDICAL CORP	6,908.21
AP	XXXXXXX	V020662	ZOLLER AUTREY ARCHITECTS PA	4,811.00
AP	XXXXXXX	V999044	ZOLLER, JERRY	810.00

Total warrants for period reported 43,732,038.33