

Manatee County Board of County Comm.

Warrant Listing

06/01/2017 to 06/30/2017

APPROVED in Open Session
 July 25, 2017
 Manatee County Board of County
 Commissioners

AP	XXXXXXX	V022863	211 SUNCOAST INC	2,939.70
AP	XXXXXXX	V022863	211 SUNCOAST INC	3,037.69
AP	XXXXXXX	V018758	21ST CENTURY ONCOLOGY LLC	954.18
AP	XXXXXXX	V018758	21ST CENTURY ONCOLOGY LLC	82.38
AP	XXXXXXX	V004518	3M	1,185.00
AP	XXXXXXX	V004518	3M	955.50
AP	XXXXXXX	V100023	A TO Z RENTAL CENTER	16.95
AP	XXXXXXX	V021036	A1 ASSETS INC	4,919.00
AP	XXXXXXX	V021036	A1 ASSETS INC	2,846.68
AP	XXXXXXX	V000569	AAF INTERNATIONAL	667.92
AP	XXXXXXX	V020965	ABB ENTERPRISE SOFTWARE INC	2,170.00
AP	XXXXXXX	V020965	ABB ENTERPRISE SOFTWARE INC	5,334.00
AP	XXXXXXX	V020306	ABBOTTS CONSTRUCTION SERVICES	1,252.14
AP	XXXXXXX	T250962	ABIS PERALTA	113.43
AP	XXXXXXX	V015714	AC WAREHOUSE	72.00
AP	XXXXXXX	V015714	AC WAREHOUSE	72.00
AP	XXXXXXX	V020894	ACCELA INC	18,200.00
AP	XXXXXXX	V020894	ACCELA INC	94,572.00
AP	XXXXXXX	V020252	ACCURATE BACKFLOW TESTING INC	5,680.00
AP	XXXXXXX	V004660	ACKERMAN, BRIAN	105.00
AP	XXXXXXX	V022742	ACME BARRICADES LC	2,145.00
AP	XXXXXXX	T250869	ADAM BULLOCK	33.67
ZP	XXXXXXX	L102662	ADAMS TANK AND LIFT INC	317.81
AP	XXXXXXX	V022097	ADAMS WATER CONDITIONING	594.90
AP	XXXXXXX	V022097	ADAMS WATER CONDITIONING	699.95
AP	XXXXXXX	V023048	ADCOCK, SANDRA	50.00
AP	XXXXXXX	M006186	ADDERLEY, CASANDRA	47.72
AP	XXXXXXX	T250819	ADELINE ZAMMIT	116.85
AP	XXXXXXX	T251051	ADIL KHAN	83.27
AP	XXXXXXX	V005953	ADT COMPANION SERVICE	511.40
AP	XXXXXXX	V014886	ADVANCE TALENT SOLUTIONS INC	6,616.00
AP	XXXXXXX	V014886	ADVANCE TALENT SOLUTIONS INC	21,201.90
AP	XXXXXXX	V014886	ADVANCE TALENT SOLUTIONS INC	4,375.00
AP	XXXXXXX	V014886	ADVANCE TALENT SOLUTIONS INC	2,999.60
AP	XXXXXXX	V014886	ADVANCE TALENT SOLUTIONS INC	4,893.10
AP	XXXXXXX	V016081	AECOM TECHNICAL SERVICES INC	1,637.68
AP	XXXXXXX	V016081	AECOM TECHNICAL SERVICES INC	124,653.26
AP	XXXXXXX	V022702	AERC.COM INC	152.77
AP	XXXXXXX	V021664	AETNA HEALTH INC FL	59,695.80
AP	XXXXXXX	V021664	AETNA HEALTH INC FL	59,561.80
AP	XXXXXXX	V007966	AETNA HEALTH MANAGEMENT INC	1,070.77
AP	XXXXXXX	V004708	AETNA LIFE INSURANCE CO	441.59
WT	XXXXXXX	V018066	AETNA LIFE INSURANCE COMPANY	546,114.43
WT	XXXXXXX	V018066	AETNA LIFE INSURANCE COMPANY	430,105.45
WT	XXXXXXX	V018066	AETNA LIFE INSURANCE COMPANY	418,180.38
WT	XXXXXXX	V018066	AETNA LIFE INSURANCE COMPANY	529,938.69

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WT	XXXXXXX	V018066	AETNA LIFE INSURANCE COMPANY	582,804.29
WT	XXXXXXX	V103919	AGENCY FOR HEALTH CARE ADMIN	90,384.87
AP	XXXXXXX	V103919	AGENCY FOR HEALTH CARE ADMIN	74.55
AP	XXXXXXX	V018572	AGUIRRE, SANDRA	900.00
AP	XXXXXXX	V022625	AIOSA PA, EDWARD J	175.00
AP	XXXXXXX	V022625	AIOSA PA, EDWARD J	175.00
AP	XXXXXXX	V017425	AIR AND HEAT INC	72.00
AP	XXXXXXX	V104518	AIR MECHANICAL & SERVICE CORP.	3,985.00
AP	XXXXXXX	V104518	AIR MECHANICAL & SERVICE CORP.	22,882.49
AP	XXXXXXX	V010626	AIRGAS SPECIALTY PRODUCTS INC	3,384.72
AP	XXXXXXX	V010626	AIRGAS SPECIALTY PRODUCTS INC	3,065.76
AP	XXXXXXX	V010626	AIRGAS SPECIALTY PRODUCTS INC	5,773.68
ZP	XXXXXXX	L017533	AIRGAS USA LLC	5,603.71
ZP	XXXXXXX	L017533	AIRGAS USA LLC	546.78
ZP	XXXXXXX	L017533	AIRGAS USA LLC	4,173.97
ZP	XXXXXXX	L017533	AIRGAS USA LLC	442.80
ZP	XXXXXXX	L017533	AIRGAS USA LLC	4,470.48
AP	XXXXXXX	V017747	AIRPORT COMMERCE LLC	4,242.00
AP	XXXXXXX	V007174	ALAN JAY CHEVROLET OLDSMOBILE	76,151.41
AP	XXXXXXX	V007174	ALAN JAY CHEVROLET OLDSMOBILE	41,361.33
AP	XXXXXXX	V007174	ALAN JAY CHEVROLET OLDSMOBILE	113,773.32
AP	XXXXXXX	V007174	ALAN JAY CHEVROLET OLDSMOBILE	28,302.33
AP	XXXXXXX	V023080	ALAN JAY IMPORT CENTER INC	49,452.66
AP	XXXXXXX	V017033	ALBERS, TROY R	68.00
AP	XXXXXXX	T250699	ALBINO C TEIXEIRA	12.28
AP	XXXXXXX	T250772	ALBINO C TEIXEIRA	78.94
AP	XXXXXXX	V023014	ALERS, ANNA M	363.00
AP	XXXXXXX	T250958	ALEXANDER G PLATT	124.77
AP	XXXXXXX	T251079	ALEXANDRA AYACHE	86.20
AP	XXXXXXX	T250725	ALEXANDRE DASILVA	27.84
AP	XXXXXXX	T250904	ALICE B POLLARD	35.68
AP	XXXXXXX	T250808	ALICIA WALTERS	91.64
AP	XXXXXXX	T250964	ALISA ANSON	58.74
AP	XXXXXXX	V021797	ALL FLORIDA FIRE EQUIPMENT COM	175.00
AP	XXXXXXX	V021797	ALL FLORIDA FIRE EQUIPMENT COM	3,145.00
AP	XXXXXXX	V021797	ALL FLORIDA FIRE EQUIPMENT COM	65.00
AP	XXXXXXX	T250757	ALLAN H RICKERT	150.38
AP	XXXXXXX	V018356	ALLEANS LOVING CARE INC	294.15
AP	XXXXXXX	V014092	ALLIANCE FOR INNOVATION INC	8,250.00
AP	XXXXXXX	V009224	ALSCO INC	167.50
AP	XXXXXXX	V108725	ALTEC INDUSTRIES INC.	3,449.19
AP	XXXXXXX	V019645	ALTEC LAKE AND NATURAL AREAS I	6,000.00
AP	XXXXXXX	V019645	ALTEC LAKE AND NATURAL AREAS I	4,950.00
AP	XXXXXXX	V022894	ALTERNATIVE SUPPORT APPARATUS	70,439.00
AP	XXXXXXX	V022017	ALVIS, JUDITH ANN	100.00
AP	XXXXXXX	V022979	AM AND FM ENTERPRISE INC	4,850.00

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AP	XXXXXXX	T251005	AMADOR SALINAS JR	192.90
AP	XXXXXXX	T250702	AMANDA GENEAU	107.76
AP	XXXXXXX	T251145	AMBER N CARBONELL	18.08
AP	XXXXXXX	T251143	AMC INDUSTRIES ACQUISTION LLC	246.14
AP	XXXXXXX	V019590	AMERICAN CONSTRUCTION SERVICES	1,725.00
AP	XXXXXXX	V011462	AMERICAN GOVERNMENT SERVICES C	450.00
AP	XXXXXXX	V011462	AMERICAN GOVERNMENT SERVICES C	425.00
AP	XXXXXXX	V011462	AMERICAN GOVERNMENT SERVICES C	450.00
AP	XXXXXXX	V011462	AMERICAN GOVERNMENT SERVICES C	25,295.00
AP	XXXXXXX	V108918	AMERICAN LIGHTING & SIGNALIZAT	8,625.00
AP	XXXXXXX	V109222	AMERICAN LOCK AND KEY	3,778.00
AP	XXXXXXX	V109641	AMERICAN RED CROSS	135.00
AP	XXXXXXX	V108660	AMERSON LANDSCAPE INC.	32,904.22
AP	XXXXXXX	V108660	AMERSON LANDSCAPE INC.	4,821.00
AP	XXXXXXX	T250892	AMIEE L ROSTRON	55.45
AP	XXXXXXX	T250756	AMSCOT FINANCIAL	107.92
AP	XXXXXXX	T251182	AMSCOT FINANCIAL	70.00
AP	XXXXXXX	T250998	AMY G MCCALL	43.00
AP	XXXXXXX	T251017	AMY L PALLADINO	111.12
AP	XXXXXXX	T250750	ANCHOR BUILDING CONTRACTORS IN	510.40
AP	XXXXXXX	V111005	ANDERSON ASPHALT SERVICES INC	100.00
AP	XXXXXXX	V020726	ANDERSON, GRAHAM G	2,640.00
AP	XXXXXXX	V012737	ANDERSON, JOSEPH R	105.00
AP	XXXXXXX	V012737	ANDERSON, JOSEPH R	105.00
AP	XXXXXXX	V014476	ANDERSONS' CLEANING AND JANITO	1,272.00
AP	XXXXXXX	V014476	ANDERSONS' CLEANING AND JANITO	1,272.00
AP	XXXXXXX	T251180	ANDRE P ESSINGTON	110.37
AP	XXXXXXX	T250700	ANDREW DIBENEDETTO	111.35
AP	XXXXXXX	T250856	ANDREW DIBENEDETTO	21.12
AP	XXXXXXX	V015352	ANIMAL ER OF UNIVERSITY PARK L	150.00
AP	XXXXXXX	T250780	ANN BEMIS	22.76
AP	XXXXXXX	T250936	ANN MARIE L DAVIS	70.34
AP	XXXXXXX	T251056	ANN MARIE L DAVIS	50.00
AP	XXXXXXX	V000369	ANNA MARIA ISLAND CHAMBER OF C	2,372.11
AP	XXXXXXX	V000369	ANNA MARIA ISLAND CHAMBER OF C	4,274.94
AP	XXXXXXX	V113105	ANNA MARIA ISLAND TURTLE WATCH	8,215.00
AP	XXXXXXX	V223706	ANNA MARIA, CITY OF	22,552.30
AP	XXXXXXX	V223706	ANNA MARIA, CITY OF	5,280.00
AP	XXXXXXX	V021810	ANSBRO ALDRICH FLOORING INC	18,138.73
AP	XXXXXXX	V021810	ANSBRO ALDRICH FLOORING INC	4,335.60
AP	XXXXXXX	V013358	ANSWERNET INC	547.80
AP	XXXXXXX	V022217	APOSTLE I FUNERAL HOME LLC	1,070.00
AP	XXXXXXX	V022217	APOSTLE I FUNERAL HOME LLC	535.00
AP	XXXXXXX	V004954	APPROVED HOME HEALTH INC	62,263.11
AP	XXXXXXX	V113812	APWA	3,360.00
AP	XXXXXXX	V113914	AQUA AEROBIC SYSTEMS INC	170,863.00

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WT XXXXXXXX	V017038	AQUA MARKETING & COMMUNICAITON	51,816.96
AP XXXXXXXX	V114514	ARDAMAN AND ASSOC INC	2,865.50
AP XXXXXXXX	V114514	ARDAMAN AND ASSOC INC	165.00
WT XXXXXXXX	V021432	ARDENT MEDIA LIMITED	5,845.00
AP XXXXXXXX	V018400	ARMOR CORRECTIONAL HEALTH SERV	456,502.77
AP XXXXXXXX	V116707	ARROW FENCE SYSTEMS INC	6,485.00
AP XXXXXXXX	T250770	ARTHUR SWEETING	78.04
AP XXXXXXXX	V117190	ASCO SVCS INC	366.83
AP XXXXXXXX	V117190	ASCO SVCS INC	263.12
AP XXXXXXXX	T250716	ASHLEE DORNBURGH	114.46
AP XXXXXXXX	T250947	ASIF IQBAL	99.82
AP XXXXXXXX	V018982	ASPHALT PAVING SYSTEMS INC	301,317.29
AP XXXXXXXX	V018982	ASPHALT PAVING SYSTEMS INC	184,561.65
AP XXXXXXXX	V014478	ASSET ACCEPTANCE LLC	25.00
AP XXXXXXXX	V014478	ASSET ACCEPTANCE LLC	25.00
AP XXXXXXXX	V022814	ASSISTING HANDS GULF COAST	7,268.85
AP XXXXXXXX	V013140	AT AND T MOBILITY	90.00
AP XXXXXXXX	V018019	ATENA LIFE INSURANCE COMPANY	128,669.72
AP XXXXXXXX	V018019	ATENA LIFE INSURANCE COMPANY	1,967.30
AP XXXXXXXX	V014185	ATP ENGINEERING SOUTH	2,590.35
AP XXXXXXXX	V014185	ATP ENGINEERING SOUTH	16,702.10
AP XXXXXXXX	V014185	ATP ENGINEERING SOUTH	1,029.00
AP XXXXXXXX	T251177	AUGUST 2016 LAND TRUST	136.25
AP XXXXXXXX	V017904	AUTHORIZE.NET	37.80
AP XXXXXXXX	V017904	AUTHORIZE.NET	92.70
AP XXXXXXXX	V020985	AUTO CHLOR SERVICES LLC	187.45
AP XXXXXXXX	V119015	AUTO TRIM DESIGN OF SUNCOAST I	713.30
AP XXXXXXXX	V119015	AUTO TRIM DESIGN OF SUNCOAST I	127.50
AP XXXXXXXX	T250809	AVALON SQUARE BRADENTON LLC	4,292.36
AP XXXXXXXX	M006933	AYALA, SARAH J	91.00
AP XXXXXXXX	M006933	AYALA, SARAH J	65.00
AP XXXXXXXX	T250913	AYLA M HATADIS	47.63
AP XXXXXXXX	M005370	AZZARA,NICOLAS	74.00
AP XXXXXXXX	V022312	B L SMITH ELECTRIC INC	68,290.25
AP XXXXXXXX	V126820	BAKER AND TAYLOR INC	6,066.05
AP XXXXXXXX	V126820	BAKER AND TAYLOR INC	6,534.94
AP XXXXXXXX	V126820	BAKER AND TAYLOR INC	7,402.92
AP XXXXXXXX	V126820	BAKER AND TAYLOR INC	9,419.90
AP XXXXXXXX	M006640	BALAIS, MICHELLE H	222.00
WT XXXXXXXX	V019189	BANK OF AMERICA	-6.00
WT XXXXXXXX	V020806	BANK OF AMERICA	455,330.71
WT XXXXXXXX	V005707	BANK OF AMERICA	446,436.25
AP XXXXXXXX	T250676	BANK OF AMERICA	13.83
AP XXXXXXXX	V002730	BANK OF AMERICA	3,103.02
AP XXXXXXXX	V002730	BANK OF AMERICA	12,207.52
AP XXXXXXXX	V002730	BANK OF AMERICA	7,167.03

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AP	XXXXXXX	V002730	BANK OF AMERICA	12,874.92
WT	XXXXXXX	V022038	BANK OF AMERICA NA	20,543.07
AP	XXXXXXX	T250777	BANK OF AMERICA NA	60.00
AP	XXXXXXX	V129253	BANKERS LIFE AND CASUALTY COMP	6,521.02
AP	XXXXXXX	T250987	BANYAN BAY CORP	161.14
AP	XXXXXXX	V132839	BARNEYS PUMPS INC	29,232.00
AP	XXXXXXX	V132839	BARNEYS PUMPS INC	6,278.92
AP	XXXXXXX	V132839	BARNEYS PUMPS INC	3,960.00
AP	XXXXXXX	V133524	BARRYS TRAILERS	2,200.00
AP	XXXXXXX	V133524	BARRYS TRAILERS	1,825.00
AP	XXXXXXX	V023162	BATTAGLIA, LANA	20.00
ZP	XXXXXXX	L136905	BATTERIES PLUS	7,664.00
AP	XXXXXXX	V004571	BATTERY USA INC	5,374.50
AP	XXXXXXX	V004571	BATTERY USA INC	807.00
AP	XXXXXXX	V004571	BATTERY USA INC	1,542.00
AP	XXXXXXX	V004571	BATTERY USA INC	216.00
AP	XXXXXXX	T250884	BAYSHORE APARTMENTS OF MANATEE	8.00
AP	XXXXXXX	M000154	BEACH, KEVIN S	294.08
AP	XXXXXXX	T250763	BEALLS OUTLET STORES INC	413.09
AP	XXXXXXX	V140255	BEARINGS MARKETING INC	127.82
ZP	XXXXXXX	L013866	BELLEMARE TOTAL SYSTEMS INTEGR	1,231.58
ZP	XXXXXXX	L013866	BELLEMARE TOTAL SYSTEMS INTEGR	11,981.06
ZP	XXXXXXX	L013866	BELLEMARE TOTAL SYSTEMS INTEGR	1,263.50
ZP	XXXXXXX	L013866	BELLEMARE TOTAL SYSTEMS INTEGR	125.00
ZP	XXXXXXX	L013866	BELLEMARE TOTAL SYSTEMS INTEGR	825.50
AP	XXXXXXX	V014834	BELT, JOHN	210.00
AP	XXXXXXX	V014834	BELT, JOHN	210.00
AP	XXXXXXX	M006270	BENAC, BETSY	98.00
AP	XXXXXXX	V145220	BENDER AND CO INC, MATTHEW	597.00
AP	XXXXXXX	V022871	BENEFIT EXPRESS SERVICES LLC	14,414.58
AP	XXXXXXX	T251045	BENGT JONSSON	81.78
AP	XXXXXXX	T250705	BENKO CONSTRUCTION CO INC	93.74
AP	XXXXXXX	T250706	BENKO CONSTRUCTION CO INC	119.86
AP	XXXXXXX	T251087	BENNIE JOHNSON	140.33
AP	XXXXXXX	V007350	BERGTHOLD PLLC, LAW OFFICE OF	100.00
ZP	XXXXXXX	L151123	BEST LINE OIL COMPANY INC	3,057.00
ZP	XXXXXXX	L151123	BEST LINE OIL COMPANY INC	302.40
ZP	XXXXXXX	L151123	BEST LINE OIL COMPANY INC	4,135.45
ZP	XXXXXXX	L151123	BEST LINE OIL COMPANY INC	4,287.50
AP	XXXXXXX	T251158	BETH J BROWN	150.08
AP	XXXXXXX	T250894	BETTINA F PHELPS	6.67
AP	XXXXXXX	T251033	BETTINA F PHELPS	14.33
AP	XXXXXXX	T250729	BETTY A ROBERTSON	169.57
AP	XXXXXXX	V005736	BIG BROTHERS BIG SISTERS OF	6,092.46
AP	XXXXXXX	V385114	BILL HALFACRE INC.	203,356.86
AP	XXXXXXX	T250671	BILLY J BELCHER	31.00

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AP	XXXXXXX	V019416	BIO TECH CONSULTING INC	1,813.20
AP	XXXXXXX	V013791	BIOSAFE SYSTEMS LLC	17,313.00
AP	XXXXXXX	V013791	BIOSAFE SYSTEMS LLC	17,400.00
AP	XXXXXXX	V022818	BISHOP, KALEY L	175.00
AP	XXXXXXX	V021789	BLADES OF GREEN INC	18,500.00
AP	XXXXXXX	M005850	BLENKER, AIMEE	168.00
AP	XXXXXXX	V022422	BLOCK, NATALIE	75.00
AP	XXXXXXX	V021894	BLOCKER, ASHLEY	175.00
AP	XXXXXXX	T251168	BLONETHA CALVO	55.07
AP	XXXXXXX	V021019	BLUE CROSS AND BLUE SHIELD	75.00
ZP	XXXXXXX	L161127	BLUE SEPTIC TANK SERVICE INC	285.00
ZP	XXXXXXX	L161127	BLUE SEPTIC TANK SERVICE INC	570.00
ZP	XXXXXXX	L161127	BLUE SEPTIC TANK SERVICE INC	1,662.50
ZP	XXXXXXX	L161127	BLUE SEPTIC TANK SERVICE INC	1,925.00
AP	XXXXXXX	V018433	BLUE SKIES PROFESSIONAL SERVIC	13,250.00
AP	XXXXXXX	T250818	BOBBY FREY	30.75
AP	XXXXXXX	V023142	BONDY, PATRICK B	364.00
ZP	XXXXXXX	L016234	BORO BUILDING AND PROPERTY MAI	5,027.00
ZP	XXXXXXX	L016234	BORO BUILDING AND PROPERTY MAI	4,574.13
AP	XXXXXXX	V006308	BOUND TREE MEDICAL LLC	6,832.76
AP	XXXXXXX	V006308	BOUND TREE MEDICAL LLC	10,534.30
AP	XXXXXXX	V006308	BOUND TREE MEDICAL LLC	8,920.71
AP	XXXXXXX	V023132	BOWEN, JODI	69.18
AP	XXXXXXX	V018431	BOWLING, AARON JAMES	210.00
AP	XXXXXXX	M006802	BOWMAN, JEFF	71.00
AP	XXXXXXX	V170518	BOYD BROTHERS SERVICE INC.	360.00
AP	XXXXXXX	V627878	BOYS AND GIRLS CLUB MANATEE CO	67,042.00
AP	XXXXXXX	V627878	BOYS AND GIRLS CLUB MANATEE CO	16,209.00
AP	XXXXXXX	V171816	BP OIL COMPANY	119.39
AP	XXXXXXX	V018877	BRADENTON AREA ECONOMIC DEVELO	3,500.00
AP	XXXXXXX	V173007	BRADENTON FUEL OIL INC	350.00
ZP	XXXXXXX	L173024	BRADENTON HERALD, THE	1,246.33
ZP	XXXXXXX	L173024	BRADENTON HERALD, THE	7,506.74
ZP	XXXXXXX	L173024	BRADENTON HERALD, THE	699.66
AP	XXXXXXX	V019192	BRADENTON VETERINARY EMERGENCY	3,800.00
AP	XXXXXXX	V223719	BRADENTON, CITY OF	215.00
AP	XXXXXXX	V223719	BRADENTON, CITY OF	180.00
AP	XXXXXXX	V223735	BRADENTON, CITY OF	1,153.50
AP	XXXXXXX	V223719	BRADENTON, CITY OF	185,424.37
AP	XXXXXXX	V223719	BRADENTON, CITY OF	170.00
AP	XXXXXXX	V223735	BRADENTON, CITY OF	16,432.67
AP	XXXXXXX	V223719	BRADENTON, CITY OF	215.00
AP	XXXXXXX	V223719	BRADENTON, CITY OF	1,500.00
AP	XXXXXXX	V223719	BRADENTON, CITY OF	215.00
AP	XXXXXXX	V223735	BRADENTON, CITY OF	1,690.50
AP	XXXXXXX	M007160	BRADY, KURTIS H	74.26

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AP	XXXXXXX	V012972	BRASOTA MORTUARY TRANSFER INC	17,325.00
AP	XXXXXXX	M001428	BREAKFIELD, DAVID A	379.00
AP	XXXXXXX	T250930	BRETT C SHANKLE	57.06
AP	XXXXXXX	V021540	BRIDGE STREET MERCHANTS INC	1,500.00
AP	XXXXXXX	T250886	BRIDGETT WELLS	67.17
AP	XXXXXXX	V007624	BRIGHT HOUSE	8,278.48
AP	XXXXXXX	V007624	BRIGHT HOUSE	16,695.84
AP	XXXXXXX	V007624	BRIGHT HOUSE	9,974.19
AP	XXXXXXX	V008896	BRISSETTE, RICHARD	420.00
AP	XXXXXXX	V008896	BRISSETTE, RICHARD	210.00
AP	XXXXXXX	V184117	BROWN AND SONS FUNERAL HOME IN	1,070.00
AP	XXXXXXX	V184117	BROWN AND SONS FUNERAL HOME IN	1,070.00
AP	XXXXXXX	V018498	BROWNEWELL, LARAE	2,805.00
AP	XXXXXXX	T251002	BRYAN J BALAK	25.00
AP	XXXXXXX	V022142	BUILDERS FIRSTSOURCE	233.90
AP	XXXXXXX	V192319	BUREAU OF ELEVATOR INSPECTION	2,850.00
AP	XXXXXXX	V013819	BURNS, DAVID A	315.00
AP	XXXXXXX	V018576	C SQUARED CERTIFIED GENERAL CO	10,420.90
AP	XXXXXXX	V018576	C SQUARED CERTIFIED GENERAL CO	67,529.47
AP	XXXXXXX	V022060	CABOT CORPORATION	234,102.40
AP	XXXXXXX	V022060	CABOT CORPORATION	77,821.80
AP	XXXXXXX	T251100	CALEB J GRIMES	19.49
AP	XXXXXXX	T250683	CALI CONSTRUCTION	44.73
AP	XXXXXXX	V020783	CALIBER COLLISION	1,730.76
AP	XXXXXXX	V018138	CALIBRATE USA	357.70
AP	XXXXXXX	V017965	CALIFORNA STATE DISBURSEMENT U	776.62
AP	XXXXXXX	V017965	CALIFORNA STATE DISBURSEMENT U	756.26
AP	XXXXXXX	V202222	CALLAGHAN ENTERPRISES INC, DAN	762.00
AP	XXXXXXX	V202222	CALLAGHAN ENTERPRISES INC, DAN	13,438.67
AP	XXXXXXX	V202222	CALLAGHAN ENTERPRISES INC, DAN	3,949.00
AP	XXXXXXX	V202222	CALLAGHAN ENTERPRISES INC, DAN	1,115.00
AP	XXXXXXX	V023172	CALPERS	94.45
AP	XXXXXXX	M002699	CAMPION, MARCUS	435.89
AP	XXXXXXX	V023118	CANDRILLI, STEVEN J	678.00
AP	XXXXXXX	V018635	CANON FINANCIAL SERVICES INC	328.00
AP	XXXXXXX	V023182	CAPILLO, FABIO	4,457.18
AP	XXXXXXX	V207318	CARDIOLOGY ASSOCIATES	269.45
AP	XXXXXXX	V002527	CARENET MANASOTA CRISIS	100.00
AP	XXXXXXX	T250946	CARLA QUIRK	105.95
AP	XXXXXXX	T250791	CARLOS I BEDOYA OSPINA	45.84
AP	XXXXXXX	T250973	CAROL X GARZON PINZON	33.77
AP	XXXXXXX	V013098	CAROLLO ENGINEERS PC	8,698.33
AP	XXXXXXX	V013098	CAROLLO ENGINEERS PC	10,530.50
AP	XXXXXXX	V013098	CAROLLO ENGINEERS PC	76,921.32
AP	XXXXXXX	V013098	CAROLLO ENGINEERS PC	106.50
AP	XXXXXXX	T250934	CAROLYN A CLARKE	54.58

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AP	XXXXXXX	V209717	CARPENTER, KRYSTAL	210.00
AP	XXXXXXX	V023158	CARR, MARY	612.62
AP	XXXXXXX	V212021	CARTER AND VERPLANCK	14,090.00
AP	XXXXXXX	T250704	CASA DE DIOS EN BRADENTON INC	401.13
AP	XXXXXXX	T250781	CASA DE DIOS EN BRADENTON INC	90.40
AP	XXXXXXX	V011954	CASEYS PLUMBING	1,645.00
AP	XXXXXXX	V011954	CASEYS PLUMBING	3,126.00
AP	XXXXXXX	V008536	CATHOLIC CHARITIES OF DIOCESE	2,624.00
AP	XXXXXXX	V008536	CATHOLIC CHARITIES OF DIOCESE	1,905.00
AP	XXXXXXX	T251018	CATHRYN C HOLLFELDER	123.67
AP	XXXXXXX	V019978	CB AND I COASTAL PLANNING AND	7,693.75
AP	XXXXXXX	V019978	CB AND I COASTAL PLANNING AND	1,353.75
AP	XXXXXXX	V001286	CDW GOVERNMENT INC	7,728.00
AP	XXXXXXX	V017888	CEC MOTOR AND UTILITY SERVICES	15,906.03
AP	XXXXXXX	V017888	CEC MOTOR AND UTILITY SERVICES	21,032.41
AP	XXXXXXX	V017888	CEC MOTOR AND UTILITY SERVICES	3,212.39
WT	XXXXXXX	V216218	CEDAR HAMMOCK FIRE DISTRICT	300,000.00
WT	XXXXXXX	V216218	CEDAR HAMMOCK FIRE DISTRICT	325,000.00
AP	XXXXXXX	V216218	CEDAR HAMMOCK FIRE DISTRICT	4,000.00
AP	XXXXXXX	V001780	CENTER POINT PUBLISHING	1,564.92
AP	XXXXXXX	T250831	CENTERLINE DIRECTIONAL DRILLIN	646.65
WT	XXXXXXX	V021146	CENTERSTONE OF FLORIDA INC	270,583.90
AP	XXXXXXX	V021146	CENTERSTONE OF FLORIDA INC	19,043.60
AP	XXXXXXX	T250885	CENTEX PULTE	166.58
AP	XXXXXXX	V216450	CENTRAL FLORIDA LANDSCAPING	6,197.56
AP	XXXXXXX	V216450	CENTRAL FLORIDA LANDSCAPING	5,460.80
AP	XXXXXXX	V022250	CH2M HILL ENGINEERS INC	890.00
AP	XXXXXXX	V021428	CHADSEY, VICTORIA	25.00
AP	XXXXXXX	M001952	CHANCE, ANNE	171.00
AP	XXXXXXX	T250689	CHARLES A FRANKLIN	10.02
AP	XXXXXXX	T250681	CHARLES K MARTIN	12.08
AP	XXXXXXX	T250841	CHARLES L CARPENTER	88.88
AP	XXXXXXX	T251152	CHARLES M NARDONE	94.28
AP	XXXXXXX	T250678	CHARLES P HOWARD	69.61
AP	XXXXXXX	T250949	CHARLES PERSENSKY	177.96
AP	XXXXXXX	T250834	CHARLES RALSTON JR	43.90
AP	XXXXXXX	V220050	CHEAVES MASONRY AND	35,640.00
AP	XXXXXXX	V220050	CHEAVES MASONRY AND	7,200.00
AP	XXXXXXX	V220050	CHEAVES MASONRY AND	30,265.00
AP	XXXXXXX	V012234	CHEMRITE INC	32,395.75
AP	XXXXXXX	V012234	CHEMRITE INC	10,710.28
AP	XXXXXXX	V012234	CHEMRITE INC	21,520.97
AP	XXXXXXX	V019819	CHEMTRADE CHEMICALS US LLC	18,109.27
AP	XXXXXXX	V019819	CHEMTRADE CHEMICALS US LLC	6,024.47
AP	XXXXXXX	V019819	CHEMTRADE CHEMICALS US LLC	24,033.48
AP	XXXXXXX	V220945	CHEVRON USA CREDIT CARDS	66.08

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AP	XXXXXXX	M002058	CHITWOOD, KAY	46.55
AP	XXXXXXX	T250820	CHRIS PACKER	104.33
AP	XXXXXXX	T250741	CHRISTELLE ABADIA	92.83
AP	XXXXXXX	T251048	CHRISTINA M POWELL	97.77
AP	XXXXXXX	T251136	CHRISTINE E HANSEN	9.49
AP	XXXXXXX	T251137	CHRISTINE E HANSEN	9.96
AP	XXXXXXX	T250915	CHRISTINE M WILSON	118.83
AP	XXXXXXX	T251076	CHRISTOPHER D JACKSON	15.30
AP	XXXXXXX	T250950	CHRISTOPHER D ROMERO	116.62
AP	XXXXXXX	T250979	CINDY L JONES	73.14
AP	XXXXXXX	V021377	CINTAS CORPORATION	9,008.78
AP	XXXXXXX	V021377	CINTAS CORPORATION	1,210.29
AP	XXXXXXX	V021377	CINTAS CORPORATION	4,125.64
AP	XXXXXXX	V021377	CINTAS CORPORATION	5,020.55
AP	XXXXXXX	V021377	CINTAS CORPORATION	2,206.43
AP	XXXXXXX	V023150	CIOX HEALTH LLC	11.05
AP	XXXXXXX	V018251	CITY OF ANNA MARIA	5,896.41
AP	XXXXXXX	V223751	CITY OF BRADENTON BEACH	11,832.24
AP	XXXXXXX	V223751	CITY OF BRADENTON BEACH	54,971.00
AP	XXXXXXX	V223751	CITY OF BRADENTON BEACH	5,205.17
AP	XXXXXXX	V223832	CITY OF SARASOTA	340.20
AP	XXXXXXX	T250790	CLARE PRICE	12.36
AP	XXXXXXX	T251117	CLARENCE B ROBERTS	44.41
AP	XXXXXXX	T251155	CLAUDIA M PENARENAS	61.17
AP	XXXXXXX	V006842	CLEAN HARBORS ENVIRONMENTAL SE	20,037.20
AP	XXXXXXX	V007422	CLEANPIX CORPORATION	1,025.00
AP	XXXXXXX	T250882	CLERNA JOSEPH	88.89
AP	XXXXXXX	V005460	CLINE, GLENN A	210.00
AP	XXXXXXX	V005460	CLINE, GLENN A	210.00
AP	XXXXXXX	T250823	CND MOSS CREEK LLC	67.92
AP	XXXXXXX	T250824	CND MOSS CREEK LLC	79.08
AP	XXXXXXX	T250825	CND MOSS CREEK LLC	5.64
AP	XXXXXXX	V011331	COASTAL ORTHOPEDICS AND SPORTS	3,087.77
AP	XXXXXXX	V011331	COASTAL ORTHOPEDICS AND SPORTS	4,155.28
AP	XXXXXXX	V022523	COCA COLA BEVERAGES FLORIDA LL	490.28
AP	XXXXXXX	V017172	COGENT COMMUNICATIONS INC	3,400.00
AP	XXXXXXX	V022140	COLBURN ASSOCIATES INC	325.00
AP	XXXXXXX	T250933	COLETTE N KATZ	50.28
AP	XXXXXXX	V020660	COMEGNO, ANTHONY JAMES	210.00
AP	XXXXXXX	V020660	COMEGNO, ANTHONY JAMES	630.00
AP	XXXXXXX	V022085	COMMERCIAL APPLIANCE PARTS AND	2,476.88
AP	XXXXXXX	V022085	COMMERCIAL APPLIANCE PARTS AND	1,332.47
ZP	XXXXXXX	L236507	COMMERCIAL ENERGY SPECIALISTS	5,432.75
ZP	XXXXXXX	L236507	COMMERCIAL ENERGY SPECIALISTS	125.00
ZP	XXXXXXX	L236507	COMMERCIAL ENERGY SPECIALISTS	125.00
WT	XXXXXXX	V015269	COMMERCIAL RISK MANAGEMENT INC	59,253.27

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WT XXXXXXX	V015269	COMMERCIAL RISK MANAGEMENT INC	114,583.60
WT XXXXXXX	V015269	COMMERCIAL RISK MANAGEMENT INC	93,310.92
WT XXXXXXX	V015269	COMMERCIAL RISK MANAGEMENT INC	37,430.24
AP XXXXXXX	V015269	COMMERCIAL RISK MANAGEMENT INC	541.00
AP XXXXXXX	V021526	COMMONWEALTH OF MASSACHUSETTS	125.00
AP XXXXXXX	V021526	COMMONWEALTH OF MASSACHUSETTS	125.00
AP XXXXXXX	V236345	COMMUNICATIONS INTERNATIONAL I	2,000.00
AP XXXXXXX	V236637	COMMUNITY COALITION ON	9,196.00
AP XXXXXXX	V236637	COMMUNITY COALITION ON	48,404.53
AP XXXXXXX	V011933	COMMUNITY HAVEN FOR ADULTS AND	4,846.00
AP XXXXXXX	V236612	COMPRESSED AIR SYSTEMS INC	1,895.74
AP XXXXXXX	V017595	CONCENTRIC INTERNATIONAL	511.73
AP XXXXXXX	V019733	CONCRETE ON CALL INC	2,525.00
AP XXXXXXX	V019733	CONCRETE ON CALL INC	2,328.00
AP XXXXXXX	V023081	CONDUENT BUSINESS SERVICES LLC	47,288.67
AP XXXXXXX	V237802	CONLEY BUICK INC	4,823.80
AP XXXXXXX	V237802	CONLEY BUICK INC	6,977.68
AP XXXXXXX	V022031	CONRAD, RUDOLPH L	126.00
AP XXXXXXX	T250940	CONSTANCE R ODOM	127.63
AP XXXXXXX	V019428	CONVERGINT TECHNOLOGIES LLC	815.00
AP XXXXXXX	V022980	COOL SOLUTIONS OF SARASOTA INC	72.00
AP XXXXXXX	V023129	COOPER, CATHERINE M	5,050.00
AP XXXXXXX	V244714	CORTEZ HEATING AND	1,654.00
ZP XXXXXXX	L245170	COSTANTINO BODY SHOP INC	5,353.46
AP XXXXXXX	V022214	COVELL FUNERAL HOME AND CREMAT	1,070.00
AP XXXXXXX	V247326	COX CHEVROLET INC	4,109.41
AP XXXXXXX	M005307	COX, BRETT	33.25
AP XXXXXXX	T250774	CRAIG A JOHNSON	86.40
AP XXXXXXX	T251068	CRAIG M BRINGMAN	44.97
AP XXXXXXX	M002744	CRESSWELL, REBECCA	46.44
AP XXXXXXX	T251072	CROSS DEVELOPMENT CC BRADENTON	17.47
AP XXXXXXX	T251175	CROSS DEVELOPMENT CC BRADENTON	17.67
AP XXXXXXX	V254128	CROWDER BROS HARDWARE	313.60
AP XXXXXXX	V254128	CROWDER BROS HARDWARE	59.99
AP XXXXXXX	V255325	CRUMPTON WELDING SUPPLY	1,546.27
AP XXXXXXX	V255325	CRUMPTON WELDING SUPPLY	45.00
AP XXXXXXX	M003300	CRUZ, ROSE M	90.52
AP XXXXXXX	T250786	CURTIS H NORTHRUP	731.79
AP XXXXXXX	T250755	CYNTHIA S CARTER	313.64
AP XXXXXXX	T250895	CYPREXX SERVICES LLC	12.46
AP XXXXXXX	T251147	CYPREXX SERVICES LLC	13.49
AP XXXXXXX	V022686	D L RANDALL FOUNDATION INC, TH	14,473.00
AP XXXXXXX	T250707	D R HORTON INC	25.00
AP XXXXXXX	T250708	D R HORTON INC	30.04
AP XXXXXXX	T250861	D R HORTON INC	24.86
AP XXXXXXX	T250862	D R HORTON INC	687.69

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AP	XXXXXXX	T250863	D R HORTON INC	873.05
AP	XXXXXXX	T250864	D R HORTON INC	648.83
AP	XXXXXXX	T250865	D R HORTON INC	14.33
AP	XXXXXXX	T251126	D R HORTON INC	113.53
AP	XXXXXXX	T251127	D R HORTON INC	96.36
AP	XXXXXXX	T251128	D R HORTON INC	294.26
AP	XXXXXXX	T251129	D R HORTON INC	108.44
AP	XXXXXXX	T251130	D R HORTON INC	544.50
AP	XXXXXXX	T251097	DAISY M REYES DE LEON	86.76
AP	XXXXXXX	V020970	DAKIN NATURAL SOILS INC	74,594.52
AP	XXXXXXX	V020970	DAKIN NATURAL SOILS INC	171,578.16
AP	XXXXXXX	T251064	DAMON CHILDS	38.30
AP	XXXXXXX	T250948	DANIEL S SMITH	89.87
AP	XXXXXXX	T250779	DANIEL SMALL	6.43
AP	XXXXXXX	T251176	DANYETTE R GREEN	9.84
AP	XXXXXXX	V264415	DATA FLOW SYSTEMS INC	807.47
AP	XXXXXXX	V264415	DATA FLOW SYSTEMS INC	123.00
AP	XXXXXXX	V264415	DATA FLOW SYSTEMS INC	23,669.75
AP	XXXXXXX	T250928	DAVID E PERKINS	86.78
AP	XXXXXXX	T250844	DAVID W MOONEY	112.61
AP	XXXXXXX	V022555	DAVILA, SEAN	105.00
AP	XXXXXXX	T250723	DAYMON WATKINS	150.37
AP	XXXXXXX	V020735	DEAN MEAD EGERTON BLOODWORTH	4,800.00
AP	XXXXXXX	T250893	DEANNA TAYLOR	71.00
AP	XXXXXXX	T251091	DEBORAH A SCHUTZE	179.37
AP	XXXXXXX	T250988	DEBORAH GUAYASAMIN	56.23
AP	XXXXXXX	T250905	DEBRA A HORVATH	41.69
AP	XXXXXXX	T250673	DEBRA YONKER	259.51
AP	XXXXXXX	V005285	DECESARE, MONIQUE	210.00
AP	XXXXXXX	V022067	DECOR AND DESIGNS	231.00
AP	XXXXXXX	V018195	DEDICATED TRANSPORT LLC	3,636.63
AP	XXXXXXX	V018195	DEDICATED TRANSPORT LLC	6,446.78
AP	XXXXXXX	T251039	DEEP GREEN WASTE AND RECYCLING	1,081.42
AP	XXXXXXX	T251040	DEEP GREEN WASTE AND RECYCLING	715.99
AP	XXXXXXX	T251041	DEEP GREEN WASTE AND RECYCLING	1,081.42
AP	XXXXXXX	V021733	DEERWALK INC	2,289.00
AP	XXXXXXX	T251171	DELIAN ZAFIROV	39.41
AP	XXXXXXX	V272290	DELL MARKETING LP	5,146.36
AP	XXXXXXX	V015258	DEMCO SPECIALTIES INC	52,881.00
AP	XXXXXXX	V016850	DEMETRIS SOLUTIONS LLC	26,493.28
AP	XXXXXXX	V016850	DEMETRIS SOLUTIONS LLC	11,471.34
AP	XXXXXXX	M005755	DEMILIO, CARMINE	270.25
AP	XXXXXXX	V012084	DENMARK, JOHN	315.00
AP	XXXXXXX	V012084	DENMARK, JOHN	630.00
AP	XXXXXXX	V012084	DENMARK, JOHN	105.00
AP	XXXXXXX	T251150	DENNIS E MITCHELL	58.75

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AP	XXXXXXX	T250871	DENNIS R ERVIN	14.01
AP	XXXXXXX	V017834	DENTAL CARE ALLIANCE LLC	8,000.00
AP	XXXXXXX	V016299	DEPT OF FINANCIAL SERVICES	15.00
AP	XXXXXXX	V022473	DESOTO ANIMAL CLINIC	4,435.71
AP	XXXXXXX	T250788	DESOTO SQUARE MALL LLC	10.00
AP	XXXXXXX	T250789	DESOTO SQUARE MALL LLC	10.00
AP	XXXXXXX	V007451	DESTINATION MEDIA INC	1,445.00
AP	XXXXXXX	T250903	DFG BRADENTON FL LLC	864.90
AP	XXXXXXX	T251081	DGA CONSTRUCTION GROUP LLC	774.61
AP	XXXXXXX	V019511	DHS WORLDWIDE	1,150.00
AP	XXXXXXX	V022225	DIETERS SOD AND LANDSCAPING	172.00
AP	XXXXXXX	V022225	DIETERS SOD AND LANDSCAPING	2,636.00
AP	XXXXXXX	T250751	DIMENSIONS INVESTMENT GROUP IN	15.68
AP	XXXXXXX	T250981	DIMENSIONS INVESTMENT GROUP IN	14.33
AP	XXXXXXX	T250994	DIOCESE OF SOUTHWEST FL INC	569.20
AP	XXXXXXX	V013902	DIRECTV INC	198.98
AP	XXXXXXX	V282890	DISCOUNT LOCK AND KEY INC	357.00
AP	XXXXXXX	V011365	DISTELHURST, EUGENE M	820.00
AP	XXXXXXX	V011365	DISTELHURST, EUGENE M	800.00
AP	XXXXXXX	V282935	DISTRICT TWELVE MEDICAL	25,992.84
AP	XXXXXXX	V023139	DITCH WITCH OF FLORIDA	74.47
WT	XXXXXXX	V334600	DIVISION OF RETIREMENT, FLORID	863,470.89
WT	XXXXXXX	V334600	DIVISION OF RETIREMENT, FLORID	7,947.63
AP	XXXXXXX	V007389	DIVISION OF WORKERS COMPENSATI	26,415.03
AP	XXXXXXX	V002370	DLT SOLUTIONS INC	70,193.12
AP	XXXXXXX	V002370	DLT SOLUTIONS INC	35,096.56
AP	XXXXXXX	V023107	DOCTORS CHOICE HOME CARE INC	393.98
AP	XXXXXXX	V287004	DON AND COMPANY, EDWARD	279.00
AP	XXXXXXX	V287004	DON AND COMPANY, EDWARD	415.62
AP	XXXXXXX	M005874	DOORMAN, KEVIN	235.12
AP	XXXXXXX	T250868	DORIS S GIBSON	23.36
AP	XXXXXXX	T251178	DORRAINE GARDNER	12.91
AP	XXXXXXX	M007706	DOSPEL, JAN K JR	40.25
AP	XXXXXXX	T250840	DOUGLAS HONAKER	57.03
AP	XXXXXXX	T250976	DOUGLAS M BAKER	110.97
AP	XXXXXXX	T240195	DOUGLAS S GROSSO	59.90
AP	XXXXXXX	T250715	DR LAWSON MACARTNEY	69.22
AP	XXXXXXX	V006421	DRIGGERS ENGINEERING SERVICES	1,924.00
AP	XXXXXXX	V006421	DRIGGERS ENGINEERING SERVICES	2,984.00
AP	XXXXXXX	V022433	DRIVER, JEFFREY H	150.00
AP	XXXXXXX	V022469	DRIVER, TERRI C	50.00
AP	XXXXXXX	V013487	DUNKELBERGER ENGINEERING & TES	7,040.00
AP	XXXXXXX	V017212	DUNLAP AND MORAN PA	28,500.00
AP	XXXXXXX	V299000	DUTCHMAN WINDOW CLEANING SERVI	370.00
AP	XXXXXXX	V011369	DUVAL ASPHALT PRODUCTS INC	5,040.00
AP	XXXXXXX	V023112	DYE DEITRICH PETRUFF AND ST PA	205.20

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AP	XXXXXXX	T250877	E BERNARD CARTAYA	23.74
AP	XXXXXXX	T250918	EARL R SLUSSER	70.74
AP	XXXXXXX	T251049	EARL R SLUSSER	50.70
AP	XXXXXXX	V007194	EARTHBALANCE	47,704.20
WT	XXXXXXX	V005652	EAST MANATEE FIRE DISTRICT	350,000.00
WT	XXXXXXX	V005652	EAST MANATEE FIRE DISTRICT	5,000.00
WT	XXXXXXX	V005652	EAST MANATEE FIRE DISTRICT	488,000.00
WT	XXXXXXX	V005652	EAST MANATEE FIRE DISTRICT	5,000.00
AP	XXXXXXX	V005652	EAST MANATEE FIRE DISTRICT	3,550.00
AP	XXXXXXX	T250731	ECO TRANS ALLIANCE LLC	117.27
AP	XXXXXXX	V021101	ECOTECH ENVIRONMENTAL LLC	5,402.00
AP	XXXXXXX	T251077	EDDIE GRAY	85.14
AP	XXXXXXX	T250806	EDITH FORCE VAN OSTENBRIDGE PA	117.47
AP	XXXXXXX	T250887	EDITH M ARRIETA HERNANDEZ	27.22
AP	XXXXXXX	T250878	EDWARD J CIRIECO	74.67
AP	XXXXXXX	T250850	EDWARD SALVADORE	62.21
AP	XXXXXXX	T250932	EDWIN A JOLLY JR	52.84
AP	XXXXXXX	T251157	EDWIN A JOLLY JR	70.38
AP	XXXXXXX	M003333	EHDE, AVA	379.00
AP	XXXXXXX	M003333	EHDE, AVA	236.00
AP	XXXXXXX	T251112	EILEEN E BURG	33.89
AP	XXXXXXX	T250838	EILEEN J LINXWILER	235.84
AP	XXXXXXX	T250937	ELAINA LINZ	86.62
AP	XXXXXXX	T250953	ELIZABETH J MONHOLLOEN	75.77
AP	XXXXXXX	V016435	ELLENTON ICE & SPORTS COMPLEX	10,600.00
AP	XXXXXXX	V020495	ELLENTON PREMIUM OUTLETS	1,200.00
AP	XXXXXXX	V009838	ELMASRY MD PA, WAGUIH S	1,818.58
AP	XXXXXXX	V009838	ELMASRY MD PA, WAGUIH S	1,790.53
AP	XXXXXXX	T250925	EMILEE N BORDERS	41.76
AP	XXXXXXX	T250812	EMILY B BERSTEIN	59.18
AP	XXXXXXX	T250970	EMMANUELA JOSEPH PIERRE LOUIS	6.52
AP	XXXXXXX	V014597	EMPLLANT INC	7,891.40
AP	XXXXXXX	V022096	ENTECH	926.00
AP	XXXXXXX	V314515	ENTERPRISE RENT A CAR	475.41
AP	XXXXXXX	V023122	ENVIRO CARE COMPANY	299.32
AP	XXXXXXX	V314524	ENVIRONMENTAL EXPRESS LTD	1,397.39
AP	XXXXXXX	V022859	ENVISION COUNSELING SERVICES L	260.00
AP	XXXXXXX	V023165	EPPIG, DAWN	40.00
AP	XXXXXXX	T250814	ERIKA LOPEZ	85.84
AP	XXXXXXX	V013147	ESCHER, JOSHUA	25.00
AP	XXXXXXX	V009355	ESD WASTE2WATER INC	700.00
AP	XXXXXXX	T250846	EST OF EDWARD M LYVER	25.06
AP	XXXXXXX	T250991	EST OF HELEN M BOYETTE	150.41
AP	XXXXXXX	T250993	EST OF HELEN M BOYETTE	25.07
AP	XXXXXXX	T250980	EST OF ROBERT WIEPERT	70.10
AP	XXXXXXX	T251162	EST OF SUZANN R FRAHM	115.71

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AP	XXXXXXX	T250690	ESTEL G GAINES	10.02
AP	XXXXXXX	T251063	ESTHER BAYER	103.15
AP	XXXXXXX	M006341	EVANS,JOHN	131.61
ZP	XXXXXXX	L017178	EVERGLADES FARM EQUIPMENT CO I	15.29
ZP	XXXXXXX	L017178	EVERGLADES FARM EQUIPMENT CO I	2,254.72
ZP	XXXXXXX	L017178	EVERGLADES FARM EQUIPMENT CO I	1,023.85
ZP	XXXXXXX	L017178	EVERGLADES FARM EQUIPMENT CO I	1,905.97
ZP	XXXXXXX	L017178	EVERGLADES FARM EQUIPMENT CO I	3,018.81
ZP	XXXXXXX	L019646	EVOQUA WATER TECHNOLOGIES LLC	117,029.82
ZP	XXXXXXX	L019646	EVOQUA WATER TECHNOLOGIES LLC	70,111.00
ZP	XXXXXXX	L019646	EVOQUA WATER TECHNOLOGIES LLC	166,278.21
ZP	XXXXXXX	L019646	EVOQUA WATER TECHNOLOGIES LLC	64,924.39
AP	XXXXXXX	V004143	EXCHANGE CLUB FAMILY PARTNERSH	49,084.00
AP	XXXXXXX	V007476	EXPRESS SERVICES INC	2,456.40
AP	XXXXXXX	V007476	EXPRESS SERVICES INC	5,558.57
AP	XXXXXXX	V007476	EXPRESS SERVICES INC	684.00
AP	XXXXXXX	V007476	EXPRESS SERVICES INC	600.00
AP	XXXXXXX	V007476	EXPRESS SERVICES INC	180.00
WT	XXXXXXX	V020271	EXTEND HEALTH INC	522.00
WT	XXXXXXX	V020271	EXTEND HEALTH INC	497.53
WT	XXXXXXX	V020271	EXTEND HEALTH INC	3,444.69
WT	XXXXXXX	V020271	EXTEND HEALTH INC	160.20
AP	XXXXXXX	V020271	EXTEND HEALTH INC	250.00
AP	XXXXXXX	V005147	EXXONMOBIL CARD SERVICES	71.65
WT	XXXXXXX	V023188	FAIRFLIGHT TOURISTIC GMBH	1,150.00
AP	XXXXXXX	M001046	FALCIONE, ELLIOTT J	195.01
AP	XXXXXXX	V010945	FAMILY MEDICAL CARE LLC	367.10
AP	XXXXXXX	V008657	FAMILY NETWORK ON DISABILITIES	12,147.52
AP	XXXXXXX	V321631	FAMILY RESOURCES INC	23,238.09
AP	XXXXXXX	T251027	FAREIC SV A LLC	10.93
AP	XXXXXXX	V323190	FASTENAL COMPANY	4,406.74
AP	XXXXXXX	V323190	FASTENAL COMPANY	1,566.95
AP	XXXXXXX	V323190	FASTENAL COMPANY	1,304.73
AP	XXXXXXX	V323520	FAWLEY BRYANT ARCHITECTS INC	16,303.50
AP	XXXXXXX	V324212	FEDERAL EXPRESS CORPORATION	8.95
AP	XXXXXXX	T250851	FEDERAL PORT CORPORATION	325.42
AP	XXXXXXX	T250852	FEDERAL PORT CORPORATION	13.25
AP	XXXXXXX	V022629	FEEDING EMPTY LITTLE TUMMIES I	10,000.00
AP	XXXXXXX	V005288	FERENCE, MICHAEL D	210.00
ZP	XXXXXXX	L001203	FERGUSON ENTERPRISES INC	21,657.29
ZP	XXXXXXX	L001203	FERGUSON ENTERPRISES INC	3,513.73
ZP	XXXXXXX	L001203	FERGUSON ENTERPRISES INC	20,303.91
ZP	XXXXXXX	L001203	FERGUSON ENTERPRISES INC	3,026.66
ZP	XXXXXXX	L001203	FERGUSON ENTERPRISES INC	8,736.37
AP	XXXXXXX	V023166	FERGUSON, SHARNITA	795.55
AP	XXXXXXX	M006979	FERNANDEZ JR, JOHN	100.00

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AP	XXXXXXX	T251109	FIDEL L MENDOZA	56.56
WT	XXXXXXX	V013778	FIDELITY MANAGEMENT TRUST COMP	4,434.54
WT	XXXXXXX	V013778	FIDELITY MANAGEMENT TRUST COMP	4,434.54
AP	XXXXXXX	V006110	FIEBER, TAMMY M	255.00
AP	XXXXXXX	V023187	FILER, STEFON D	105.00
AP	XXXXXXX	V328815	FILM IDEAS INC	313.60
AP	XXXXXXX	V015171	FINDAWAY WORLD LLC	307.37
AP	XXXXXXX	V015171	FINDAWAY WORLD LLC	653.38
AP	XXXXXXX	V008307	FINLEY, JOHN T	315.00
AP	XXXXXXX	V008307	FINLEY, JOHN T	105.00
AP	XXXXXXX	V008307	FINLEY, JOHN T	105.00
AP	XXXXXXX	T251009	FIONAS FAMILY RESTAURANT	468.05
AP	XXXXXXX	V010110	FIRST COAST SERVICE OPTIONS IN	1,126.41
AP	XXXXXXX	V010110	FIRST COAST SERVICE OPTIONS IN	339.06
AP	XXXXXXX	V010110	FIRST COAST SERVICE OPTIONS IN	1,420.42
AP	XXXXXXX	V014699	FIRST FLORIDA INSURANCE BROKER	32,392.00
AP	XXXXXXX	V014699	FIRST FLORIDA INSURANCE BROKER	83,779.98
AP	XXXXXXX	V014699	FIRST FLORIDA INSURANCE BROKER	2,517,588.02
AP	XXXXXXX	V014699	FIRST FLORIDA INSURANCE BROKER	15,000.00
AP	XXXXXXX	V021044	FISCAL CHOICE CONSULTING LLC	7,865.00
AP	XXXXXXX	V022313	FISERV INC	2,021.90
AP	XXXXXXX	V330408	FISHER SCIENTIFIC COMPANY	2,108.57
AP	XXXXXXX	V330408	FISHER SCIENTIFIC COMPANY	43.74
AP	XXXXXXX	V330408	FISHER SCIENTIFIC COMPANY	5,344.96
AP	XXXXXXX	V330408	FISHER SCIENTIFIC COMPANY	2,903.85
AP	XXXXXXX	V330408	FISHER SCIENTIFIC COMPANY	349.74
AP	XXXXXXX	V330408	FISHER SCIENTIFIC COMPANY	156.48
AP	XXXXXXX	V330408	FISHER SCIENTIFIC COMPANY	1,026.06
AP	XXXXXXX	V330408	FISHER SCIENTIFIC COMPANY	1,315.42
AP	XXXXXXX	V023143	FISHER, DORIS A	220.00
AP	XXXXXXX	V011019	FITNESS LOGIC INC	195.00
AP	XXXXXXX	V008597	FITREV INC	255.00
AP	XXXXXXX	T250720	FIVE BUCKS OR LESS OF DESOTO L	154.62
AP	XXXXXXX	T250794	FIVE BUCKS OR LESS OF DESOTO L	33.57
AP	XXXXXXX	V016976	FLEET AUTO GLASS INC	405.54
AP	XXXXXXX	V016976	FLEET AUTO GLASS INC	385.66
ZP	XXXXXXX	L333009	FLEET PRODUCTS	103.92
ZP	XXXXXXX	L333009	FLEET PRODUCTS	103.26
AP	XXXXXXX	V003220	FLEETPRIDE	1,020.58
AP	XXXXXXX	V003220	FLEETPRIDE	1,469.94
AP	XXXXXXX	V334227	FLORIDA BAR, THE	2,970.00
AP	XXXXXXX	V022724	FLORIDA BLUE	653.00
AP	XXXXXXX	V017606	FLORIDA DIGESTIVE HEALTH SPECI	73.42
AP	XXXXXXX	V017606	FLORIDA DIGESTIVE HEALTH SPECI	338.56
AP	XXXXXXX	V017790	FLORIDA FENCE	17,307.46
AP	XXXXXXX	V014592	FLORIDA FIRE SERVICE INC	558.50

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AP	XXXXXXX	V014592	FLORIDA FIRE SERVICE INC	1,249.50
AP	XXXXXXX	V017649	FLORIDA LANDSCAPING & PROPERTY	700.97
AP	XXXXXXX	V017076	FLORIDA MEDICAL SPECIALISTS LL	73.45
AP	XXXXXXX	V021300	FLORIDA PEST CONTROL AND CHEMI	41.00
AP	XXXXXXX	V021300	FLORIDA PEST CONTROL AND CHEMI	4,245.00
AP	XXXXXXX	V021300	FLORIDA PEST CONTROL AND CHEMI	17.00
AP	XXXXXXX	V021300	FLORIDA PEST CONTROL AND CHEMI	394.00
AP	XXXXXXX	V334476	FLORIDA PLANNING AND ZONING	65.00
AP	XXXXXXX	V019619	FLORIDA POWER AND LIGHT COMPAN	8,208.94
AP	XXXXXXX	V019619	FLORIDA POWER AND LIGHT COMPAN	72,922.86
AP	XXXXXXX	V019619	FLORIDA POWER AND LIGHT COMPAN	109,101.94
AP	XXXXXXX	V019619	FLORIDA POWER AND LIGHT COMPAN	8,249.74
AP	XXXXXXX	V019619	FLORIDA POWER AND LIGHT COMPAN	71,038.07
AP	XXXXXXX	V019619	FLORIDA POWER AND LIGHT COMPAN	44,383.01
AP	XXXXXXX	V019619	FLORIDA POWER AND LIGHT COMPAN	953.12
AP	XXXXXXX	V019619	FLORIDA POWER AND LIGHT COMPAN	344,000.00
AP	XXXXXXX	V019619	FLORIDA POWER AND LIGHT COMPAN	7,792.66
AP	XXXXXXX	V019619	FLORIDA POWER AND LIGHT COMPAN	20,636.80
AP	XXXXXXX	V019619	FLORIDA POWER AND LIGHT COMPAN	86,820.11
AP	XXXXXXX	V019619	FLORIDA POWER AND LIGHT COMPAN	36,603.37
AP	XXXXXXX	V019619	FLORIDA POWER AND LIGHT COMPAN	196,166.42
AP	XXXXXXX	V019619	FLORIDA POWER AND LIGHT COMPAN	8,249.08
AP	XXXXXXX	V019619	FLORIDA POWER AND LIGHT COMPAN	137,048.08
AP	XXXXXXX	V019619	FLORIDA POWER AND LIGHT COMPAN	38,802.56
AP	XXXXXXX	V001479	FLORIDA POWER SOLUTIONS INC	111,801.00
AP	XXXXXXX	V001479	FLORIDA POWER SOLUTIONS INC	128,439.20
AP	XXXXXXX	V001479	FLORIDA POWER SOLUTIONS INC	91,248.00
AP	XXXXXXX	V012052	FLORIDA PREPAID COLLEGE PLAN	159.50
AP	XXXXXXX	V012052	FLORIDA PREPAID COLLEGE PLAN	159.50
AP	XXXXXXX	V018124	FLORIDA RETIREMENT SYSTEM	48,095.91
AP	XXXXXXX	V021701	FLORIDA SURGERY CONSULTANTS LL	24.00
AP	XXXXXXX	V023064	FLORIDA TRACK AND POWER INC	67,315.16
AP	XXXXXXX	V017779	FLORIDA WOMAN CARE LLC	1,265.68
AP	XXXXXXX	V023116	FLOWERS, DONALD S	74.95
AP	XXXXXXX	V002003	FLUID CONTROL SPECIALTIES INC	9,262.84
AP	XXXXXXX	V023131	FOCAS, SPIRO D	50.00
AP	XXXXXXX	V010725	FOLEY AND KOLARIK INC, LOMBARD	8,046.00
AP	XXXXXXX	V018010	FORTILINE INC	1,910.92
AP	XXXXXXX	V018010	FORTILINE INC	435.12
AP	XXXXXXX	V018010	FORTILINE INC	1,308.79
AP	XXXXXXX	V018010	FORTILINE INC	708.12
AP	XXXXXXX	V004109	FOUNDATION FOR DREAMS INC	17,083.00
AP	XXXXXXX	V020140	FPL ENERGY SERVICES INC	3,814.23
AP	XXXXXXX	V020140	FPL ENERGY SERVICES INC	5,372.94
AP	XXXXXXX	T251160	FRANCES M SHAW	127.95
AP	XXXXXXX	T251138	FRANCISCA SANTIAGO	10.80

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AP	XXXXXXX	T250900	FRANK S DUREGGER	119.42
AP	XXXXXXX	V014156	FREEDOM HEALTH	777.32
AP	XXXXXXX	V021937	FRONTIER COMMUNICATIONS OF FLO	3,318.92
AP	XXXXXXX	V021937	FRONTIER COMMUNICATIONS OF FLO	45,098.74
AP	XXXXXXX	V021937	FRONTIER COMMUNICATIONS OF FLO	14,172.00
AP	XXXXXXX	V348003	FUEL TANK CLEANERS OF FLORIDA	2,193.50
WT	XXXXXXX	V019072	FUNWAY HOLIDAYS INTERNATIONAL	8,750.00
AP	XXXXXXX	V018004	FUSION TECHNOLOGY GROUP	1,162.00
AP	XXXXXXX	V396809	G S EQUIPMENT INC	11,634.62
AP	XXXXXXX	T251115	GABRIEL A REED	37.17
AP	XXXXXXX	T251013	GAIL PALAZZOLA	132.59
AP	XXXXXXX	V352321	GALAXY CHEMICAL	1,287.60
AP	XXXXXXX	V022248	GALE CENGAGE LEARNING	2,518.63
AP	XXXXXXX	V022248	GALE CENGAGE LEARNING	442.42
AP	XXXXXXX	V022248	GALE CENGAGE LEARNING	639.60
AP	XXXXXXX	M005992	GALLO, JOANN C	61.98
AP	XXXXXXX	V020326	GARCIA, ELEAZER	245.00
AP	XXXXXXX	T250836	GARY F PFISTER JR	47.94
WT	XXXXXXX	V012741	GATOR GRADING AND PAVING LLC	217,556.10
WT	XXXXXXX	V012741	GATOR GRADING AND PAVING LLC	234,140.48
AP	XXXXXXX	V006705	GCA	89,563.00
AP	XXXXXXX	V020090	GE SOFTWARE INC	172.00
AP	XXXXXXX	V023127	GEICO	65.00
AP	XXXXXXX	V020485	GEICO GENERAL INSURANCE COMPAN	1,249.26
AP	XXXXXXX	T251085	GENERAL WIRELESS OPERATIONS ST	221.22
AP	XXXXXXX	V022518	GENFARE	1,649.32
AP	XXXXXXX	V023117	GENTILE, MELBA HOWARD	87.21
AP	XXXXXXX	V020807	GENUINE AUTOMOTIVE	1,083.64
AP	XXXXXXX	V020807	GENUINE AUTOMOTIVE	244.80
AP	XXXXXXX	V020807	GENUINE AUTOMOTIVE	1,453.20
AP	XXXXXXX	V023120	GEORGAS, KELI	100.00
AP	XXXXXXX	T250761	GEORGE FUGATE	75.19
AP	XXXXXXX	T250753	GEORGE T KAYES	87.93
AP	XXXXXXX	V016834	GEORGIA UNDERGROUND AND SUPPLY	437.10
AP	XXXXXXX	V005467	GERHOLDT, MICHAEL D	105.00
AP	XXXXXXX	V005467	GERHOLDT, MICHAEL D	105.00
AP	XXXXXXX	V005467	GERHOLDT, MICHAEL D	105.00
AP	XXXXXXX	V023140	GIBSON OR, CHARLES D	91.12
AP	XXXXXXX	V021438	GILL, NIVJOT SINGH	153.00
AP	XXXXXXX	V017691	GILLIG LLC	670.75
AP	XXXXXXX	V017691	GILLIG LLC	12,014.43
AP	XXXXXXX	V017691	GILLIG LLC	19,790.40
AP	XXXXXXX	V017691	GILLIG LLC	1,965.08
AP	XXXXXXX	V017691	GILLIG LLC	2,986.02
AP	XXXXXXX	M007193	GIOVINO, GEORGE J	1,954.18
AP	XXXXXXX	V627519	GIRLS CLUB INC, MANATEE CO	25,134.40

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AP	XXXXXXX	T251118	GLADYS DEMOCKO	72.20
AP	XXXXXXX	T250687	GLENDA RIOS	43.69
AP	XXXXXXX	T250688	GLENDA RIOS	63.83
AP	XXXXXXX	T251050	GLENN R DICKMANN	105.21
AP	XXXXXXX	V018657	GO LEGS LEGS CYCLE STUDIO	1,260.00
AP	XXXXXXX	V021251	GOLD COAST APPRAISERS	320.00
AP	XXXXXXX	V021251	GOLD COAST APPRAISERS	95.00
AP	XXXXXXX	V021251	GOLD COAST APPRAISERS	75.00
AP	XXXXXXX	V378250	GOLD COAST EAGLE DISTRIBUTING	1,807.50
AP	XXXXXXX	V378250	GOLD COAST EAGLE DISTRIBUTING	357.00
AP	XXXXXXX	V023119	GOLDEN CONST SERVICES LLC	72.00
AP	XXXXXXX	V022439	GOMEZ DO, LESLIE A	1,788.15
AP	XXXXXXX	V022439	GOMEZ DO, LESLIE A	1,094.23
AP	XXXXXXX	V001173	GOOD EARTH CREMATORY, THE	535.00
AP	XXXXXXX	V001173	GOOD EARTH CREMATORY, THE	1,605.00
AP	XXXXXXX	V380790	GOODYEAR RUBBER PRODUCTS INC	188.92
AP	XXXXXXX	V380805	GOODYEAR TIRE & RUBBER CO.	4,864.00
AP	XXXXXXX	V380805	GOODYEAR TIRE & RUBBER CO.	4,182.86
AP	XXXXXXX	V380805	GOODYEAR TIRE & RUBBER CO.	3,271.84
AP	XXXXXXX	V380805	GOODYEAR TIRE & RUBBER CO.	469.46
WT	XXXXXXX	V010752	GOSH PR	7,984.02
AP	XXXXXXX	V020941	GOVERNMENTJOBS.COM INC	16,997.40
AP	XXXXXXX	V015174	GOW, SHAWN	411.25
AP	XXXXXXX	V015174	GOW, SHAWN	96.25
AP	XXXXXXX	V015174	GOW, SHAWN	245.00
AP	XXXXXXX	V023151	GRAHAM, JEANETTE	100.00
AP	XXXXXXX	V385628	GRAINGER INC, W W	11,817.54
AP	XXXXXXX	V385628	GRAINGER INC, W W	6,132.53
AP	XXXXXXX	V385628	GRAINGER INC, W W	19,442.64
AP	XXXXXXX	V385628	GRAINGER INC, W W	19,741.44
AP	XXXXXXX	V385628	GRAINGER INC, W W	2,854.43
AP	XXXXXXX	V018011	GRANGER MAINTENANCE AND CONSTR	3,139.60
ZP	XXXXXXX	L387610	GRAVELY OF BRADENTON	5,012.18
ZP	XXXXXXX	L387610	GRAVELY OF BRADENTON	885.99
AP	XXXXXXX	V388816	GRAYBAR ELECTRIC CO INC	1,869.22
AP	XXXXXXX	T250713	GREG OWENS PA	42.77
AP	XXXXXXX	T251084	GREGORY P WALKER	100.70
AP	XXXXXXX	V022931	GRIFFITH CLINE FUNERAL AND CRE	535.00
AP	XXXXXXX	V393102	GRIGGS PLUMBING COMPANY	7,400.00
AP	XXXXXXX	T250733	GRILL 41	1,519.93
AP	XXXXXXX	V010325	GRINER, BEAU	210.00
AP	XXXXXXX	V010325	GRINER, BEAU	210.00
AP	XXXXXXX	V007064	GROUP HEALTH INCORPORATED	250.00
ZP	XXXXXXX	L015885	GUARDIAN FUELING TECHNOLOGIES	4,010.77
ZP	XXXXXXX	L015885	GUARDIAN FUELING TECHNOLOGIES	1,984.00
ZP	XXXXXXX	L015885	GUARDIAN FUELING TECHNOLOGIES	2,279.40

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AP	XXXXXXX	V397975	GULF COAST AUTO GLASS SERV	736.00
AP	XXXXXXX	V022245	GUYS HAULING AND DUMPSTER SERV	420.00
AP	XXXXXXX	V022245	GUYS HAULING AND DUMPSTER SERV	660.00
AP	XXXXXXX	V022245	GUYS HAULING AND DUMPSTER SERV	180.00
AP	XXXXXXX	V022245	GUYS HAULING AND DUMPSTER SERV	370.00
AP	XXXXXXX	V400626	HACH COMPANY	3,816.00
AP	XXXXXXX	V400626	HACH COMPANY	2,561.27
AP	XXXXXXX	V022641	HAFNER, FRED L	666.00
AP	XXXXXXX	V021885	HAMILTON PA, WETHERINGTON	336.30
AP	XXXXXXX	V021885	HAMILTON PA, WETHERINGTON	336.30
AP	XXXXXXX	V409809	HAMPTON PAINTING INC	4,246.82
AP	XXXXXXX	V409809	HAMPTON PAINTING INC	4,130.28
AP	XXXXXXX	V409809	HAMPTON PAINTING INC	12,057.72
AP	XXXXXXX	V409809	HAMPTON PAINTING INC	87,554.13
WT	XXXXXXX	V020386	HANCOCK BANK	-6.00
AP	XXXXXXX	V020016	HANSEN BANNER LLC	20,025.00
AP	XXXXXXX	V013868	HARDEN SUPPLY LLC	9,707.30
AP	XXXXXXX	M001211	HARKINSON, KERRY	59.06
AP	XXXXXXX	M007601	HARMON, HAL G	210.97
ZP	XXXXXXX	L014890	HARRIS CORPORATION PSPC	378.75
AP	XXXXXXX	V418500	HARRIS MCBURNEY COMPANY	170,715.32
AP	XXXXXXX	V020452	HARRISON MCARTHUR, BRENDA LOUI	112.50
AP	XXXXXXX	T250816	HASHIM AMASHI	65.73
AP	XXXXXXX	M005490	HASIAK, KAYSE M	50.29
AP	XXXXXXX	V014544	HASTY, ANDREW H	105.00
AP	XXXXXXX	V014544	HASTY, ANDREW H	105.00
AP	XXXXXXX	V023149	HAWKINS OR, VICKI L	14.33
AP	XXXXXXX	V013185	HAYO CONSTRUCTION INC	733.30
ZP	XXXXXXX	L012129	HD SUPPLY WATERWORKS LTD	2,320.00
AP	XXXXXXX	V430115	HDR ENGINEERING INC	16,271.81
AP	XXXXXXX	V430115	HDR ENGINEERING INC	1,906.13
AP	XXXXXXX	V430115	HDR ENGINEERING INC	7,658.67
AP	XXXXXXX	V430115	HDR ENGINEERING INC	44,819.32
AP	XXXXXXX	T250802	HEATHER A MUIR	37.32
AP	XXXXXXX	T250855	HEATHER D FERRARA	17.77
AP	XXXXXXX	V020583	HEES AND ASSOCIATES INC	1,980.00
AP	XXXXXXX	V023155	HEFNER, FLORENCE	78.72
AP	XXXXXXX	T250956	HEIDI CURRAN	58.25
AP	XXXXXXX	M006574	HEIMANN, MARK W	65.00
AP	XXXXXXX	V433729	HEINTZ, STEVEN E	25,159.03
ZP	XXXXXXX	L433500	HELENA CHEMICAL CO	40,003.95
ZP	XXXXXXX	L433500	HELENA CHEMICAL CO	362.50
AP	XXXXXXX	T251090	HENRY B BLOSSER	94.68
AP	XXXXXXX	V017754	HERALD TRIBUNE	270.40
AP	XXXXXXX	V022318	HERC RENTALS INC	1,324.95
AP	XXXXXXX	V009767	HERNANDEZ MD, JORGE L	1,925.65

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AP	XXXXXXX	V009767	HERNANDEZ MD, JORGE L	213.19
AP	XXXXXXX	V011452	HERNANDEZ, EDDIE	210.00
AP	XXXXXXX	V011452	HERNANDEZ, EDDIE	210.00
AP	XXXXXXX	V020619	HETTEMA SABA LLC	800.00
AP	XXXXXXX	T250829	HHGREGG 174	688.90
AP	XXXXXXX	T250830	HHGREGG 174	825.17
AP	XXXXXXX	T251083	HHGREGG 174	1,690.85
AP	XXXXXXX	V023146	HIDAY AND RICKE PA	158.30
AP	XXXXXXX	V021933	HIE NETWORKS LLC	14,200.00
AP	XXXXXXX	T250710	HIGHLAND HOMES	101.19
AP	XXXXXXX	T251134	HIGHLAND HOMES	50.00
AP	XXXXXXX	T251135	HIGHLAND HOMES	19.35
AP	XXXXXXX	V444006	HILL MANUFACTURING COMPANY	748.50
AP	XXXXXXX	V444006	HILL MANUFACTURING COMPANY	499.88
AP	XXXXXXX	T250793	HITESHKUMAR R PATEL	100.00
AP	XXXXXXX	V012814	HLP INC	5,100.00
AP	XXXXXXX	V451400	HOGG ALLEN NORTON AND BLUE	20,689.05
AP	XXXXXXX	V223764	HOLMES BEACH, CITY OF	28,444.69
AP	XXXXXXX	V012856	HOME INSTEAD SENIOR CARE	11,893.47
AP	XXXXXXX	V012856	HOME INSTEAD SENIOR CARE	9,649.56
AP	XXXXXXX	V012856	HOME INSTEAD SENIOR CARE	7,674.48
AP	XXXXXXX	V022870	HONOR THY PET LLC	781.44
AP	XXXXXXX	V017347	HORTON INC, D R	258,862.02
AP	XXXXXXX	T250797	HOSCHAK PROPERTIES LLC	14.16
AP	XXXXXXX	V022630	HOSPITALITY ASSOCIATES	649.38
AP	XXXXXXX	V022630	HOSPITALITY ASSOCIATES	474.00
AP	XXXXXXX	V022506	HOUSE OF PAIN MARTIAL ARTS ACA	480.00
AP	XXXXXXX	T250845	HOWARD A CONTE	26.86
AP	XXXXXXX	V023174	HOWARD, BRANDON	105.00
AP	XXXXXXX	V023174	HOWARD, BRANDON	105.00
AP	XXXXXXX	V464010	HOWCO ENVIRONMENTAL SERVICES	590.00
AP	XXXXXXX	V464010	HOWCO ENVIRONMENTAL SERVICES	370.00
AP	XXXXXXX	V464010	HOWCO ENVIRONMENTAL SERVICES	40.00
AP	XXXXXXX	V464010	HOWCO ENVIRONMENTAL SERVICES	130.00
AP	XXXXXXX	T250735	HPA BORROWER 2016 1 LLC	15.94
AP	XXXXXXX	V465705	HSQ TECHNOLOGY	1,450.00
AP	XXXXXXX	V465705	HSQ TECHNOLOGY	665.00
AP	XXXXXXX	V465705	HSQ TECHNOLOGY	215.00
AP	XXXXXXX	V469530	HUMANA	477.80
AP	XXXXXXX	V469530	HUMANA	180.20
AP	XXXXXXX	V469627	HUMANE SOCIETY OF MANATEE COUN	260.00
AP	XXXXXXX	M000925	HUNSICKER, CHARLES A	88.00
AP	XXXXXXX	V022465	HUNTER LAWN CARE II	6,050.00
AP	XXXXXXX	Q000010	HUTCHINSON, DAVID	30.00
AP	XXXXXXX	Q000010	HUTCHINSON, DAVID	117.34
AP	XXXXXXX	V019672	HYBRID CLAIMS GROUP INC	95.00

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AP	XXXXXXX	V019672	HYBRID CLAIMS GROUP INC	85.00
AP	XXXXXXX	V019672	HYBRID CLAIMS GROUP INC	85.00
AP	XXXXXXX	M007787	HYDE, RODNEY	224.65
AP	XXXXXXX	V018474	IANNELLO, KAREN	50.00
AP	XXXXXXX	V022149	ICON CONSULTANT GROUP INC	110.00
AP	XXXXXXX	V475124	IDEXX LABORATORIES INC	2,766.02
AP	XXXXXXX	V022039	IEH AUTO PARTS LLC	471.49
AP	XXXXXXX	V022039	IEH AUTO PARTS LLC	770.94
AP	XXXXXXX	T250888	IHA VENDING LLC	200.52
AP	XXXXXXX	V475020	IMAGE ONE INC.	820.51
AP	XXXXXXX	V017025	IMG ACADEMIES LLP	6,000.00
AP	XXXXXXX	V012378	INDEPENDENCE ACQUISITION APPRA	6,420.00
AP	XXXXXXX	V476568	INGRAM LIBRARY SERVICES INC	80.76
AP	XXXXXXX	V476568	INGRAM LIBRARY SERVICES INC	28.48
AP	XXXXXXX	T250696	INLAND SOUTHEAST CREEKWOOD LLC	231.85
AP	XXXXXXX	V004094	INSIGHT COUNSELING SERVICES IN	7,983.99
AP	XXXXXXX	V012302	INTERGRAPH CORPORATION	21,586.26
WT	XXXXXXX	V021858	INTERNATIONAL ASSOCIATION OF E	2,162.40
WT	XXXXXXX	V021858	INTERNATIONAL ASSOCIATION OF E	2,162.40
AP	XXXXXXX	V018604	INTERNET DESTINATION SALES SYS	750.00
AP	XXXXXXX	T250745	ISHMAIL H STEELE	21.72
AP	XXXXXXX	T251153	ISWITCH	239.04
WT	XXXXXXX	V016399	ITI MARKETING INC	4,027.33
WT	XXXXXXX	V016399	ITI MARKETING INC	4,027.33
AP	XXXXXXX	T250782	IVAN E RASCON	496.06
AP	XXXXXXX	V005044	J J TAYLOR DISTRIBUTING TAMPA	309.50
AP	XXXXXXX	T251169	JACQUELINE KELLY	42.68
AP	XXXXXXX	T251031	JAE KIM	45.08
AP	XXXXXXX	T251125	JAMES ADKINS	128.71
AP	XXXXXXX	M006066	JAMES D MILLER	250.00
AP	XXXXXXX	T251164	JAMES GOLDBECK	48.27
AP	XXXXXXX	T250898	JAMES GRAHAM	106.85
AP	XXXXXXX	T250740	JAMES L DOUGLAS	98.92
AP	XXXXXXX	T250785	JAMES W POPE JR	26.12
AP	XXXXXXX	T251046	JANETT B SANDERS	118.17
AP	XXXXXXX	V012352	JANI KING OF TAMPA BAY	795.00
AP	XXXXXXX	T250724	JANICE MEYER	69.64
AP	XXXXXXX	T251010	JANIE B BENNETT	15.35
AP	XXXXXXX	T250896	JANINE M BRONSON	200.88
AP	XXXXXXX	T250796	JASON DINGER	11.93
AP	XXXXXXX	T251141	JASON W RICE	15.51
AP	XXXXXXX	T250909	JAYNA L SHARPLEY	76.48
AP	XXXXXXX	T250680	JEAN C DECHENE	48.59
AP	XXXXXXX	T251114	JEANNE DONOVAN PELTON	24.54
AP	XXXXXXX	T250744	JEFF GLOWINSKI	135.88
AP	XXXXXXX	T250815	JEFF GLOWINSKI	20.55

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AP	XXXXXXX	V487310	JEFFCOAT INC	145.00
AP	XXXXXXX	T250849	JEFFREY M HARDING	116.63
AP	XXXXXXX	T250853	JEFFREY P KEDZIERSKI	66.27
AP	XXXXXXX	T250682	JENNIFER L BANTLE	29.70
AP	XXXXXXX	T250978	JENNIFER L YOUNG	113.78
AP	XXXXXXX	T250899	JENNIFER M MACKEY	22.48
AP	XXXXXXX	V488716	JENNINGS, LARRY	300.00
AP	XXXXXXX	T250732	JERRY GOODMAN	72.87
AP	XXXXXXX	T251151	JERRY R BRUNSON JR	100.83
AP	XXXXXXX	T250727	JESSICA R DODGE	150.15
AP	XXXXXXX	V020607	JESTANY AUTOMOTIVE CORPORATION	3,241.51
AP	XXXXXXX	T250907	JET ENTERPRISES LLC	241.51
AP	XXXXXXX	V000060	JH WILLIAMS OIL CO INC	33,166.91
AP	XXXXXXX	T250784	JILL NAPOLITANO	8.10
AP	XXXXXXX	T250883	JIMMY HOLMES	69.37
AP	XXXXXXX	T250826	JLN PROPERTIES LLC	122.40
AP	XXXXXXX	V022247	JMI STAFFING SOLUTIONS INC	652.00
AP	XXXXXXX	V022247	JMI STAFFING SOLUTIONS INC	14,243.62
AP	XXXXXXX	V022247	JMI STAFFING SOLUTIONS INC	2,636.00
AP	XXXXXXX	V022247	JMI STAFFING SOLUTIONS INC	5,034.51
AP	XXXXXXX	T251103	JOANNE M RADCLIFFE	11.93
AP	XXXXXXX	T251107	JOHN A KENNEDY AND ASSOC	494.52
AP	XXXXXXX	T250837	JOHN CANNON HOMES	59.75
AP	XXXXXXX	T250992	JOHN CANNON HOMES	37.42
AP	XXXXXXX	T251111	JOHN M STUCK	102.85
AP	XXXXXXX	T250983	JOHN N HOANG	119.50
AP	XXXXXXX	T250959	JOHN P MEYER	50.75
AP	XXXXXXX	T250675	JOHN R BAKOS	150.70
AP	XXXXXXX	T251007	JOHN R NIFONG	27.57
AP	XXXXXXX	T251088	JOHN W OBER	109.05
AP	XXXXXXX	T250734	JOHN W TULL JR	37.36
AP	XXXXXXX	T250811	JOHN W TULL JR	5.00
AP	XXXXXXX	T251054	JOHNATHAN HOFSTRA	74.69
WT	XXXXXXX	V020778	JOHNSON BROS CORPORATION	1,870,532.55
WT	XXXXXXX	V020778	JOHNSON BROS CORPORATION	646,944.59
AP	XXXXXXX	V493004	JOHNSON CONTROLS INC	210.00
AP	XXXXXXX	M007668	JONSSON, STEPHEN	34.00
AP	XXXXXXX	T251170	JOSHUA SAVKO	85.08
AP	XXXXXXX	T251179	JOSHUA SHARKEY	43.58
AP	XXXXXXX	T251028	JOSHUA T HOLTON	78.79
AP	XXXXXXX	V020721	JOURNAL TECHNOLOGIES INC	10,869.00
AP	XXXXXXX	T251022	JOY M MANESS	9.37
AP	XXXXXXX	T250795	JUAN A FERNANDEZ HERNANDEZ	100.56
AP	XXXXXXX	T250961	JUAN C CARBAJAL	61.63
AP	XXXXXXX	T250990	JUAN F CORA	95.70
AP	XXXXXXX	T250872	JUD REIDY	192.63

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AP	XXXXXXX	T250873	JUD REIDY	42.44
AP	XXXXXXX	T250703	JUDITH S MARTIN	79.86
AP	XXXXXXX	T251024	JULIE J PAYE	164.12
AP	XXXXXXX	T250768	JUST BRAKES OF FLORIDA INC	300.71
AP	XXXXXXX	V500902	KAISER BROTHERS HEATING & AC	68.00
AP	XXXXXXX	M000972	KALMBACH, LISA S	171.00
AP	XXXXXXX	M005400	KAMIYA, SAGE	64.71
AP	XXXXXXX	V023180	KANIPE, REBECCA	1,003.82
AP	XXXXXXX	V018802	KARRAS LINCOLN INC, ALEX	678.20
AP	XXXXXXX	V018802	KARRAS LINCOLN INC, ALEX	14,280.76
AP	XXXXXXX	V018802	KARRAS LINCOLN INC, ALEX	17,272.91
AP	XXXXXXX	T251075	KASEY L SUTTLE	92.22
AP	XXXXXXX	T250736	KATHERINE A SAGE	65.51
AP	XXXXXXX	T250955	KATHERINE M PESTEL	45.67
AP	XXXXXXX	T251065	KATHERINE M PESTEL	64.76
AP	XXXXXXX	T251116	KATIE R CHOATE	45.08
AP	XXXXXXX	T251038	KAYLA M HIGGINS	43.76
AP	XXXXXXX	V507720	KEEP MANATEE BEAUTIFUL INC	5,726.06
ZP	XXXXXXX	L507891	KEETONS OFFICE SUPPLY CO INC	319.00
ZP	XXXXXXX	L507891	KEETONS OFFICE SUPPLY CO INC	1,425.74
ZP	XXXXXXX	L507891	KEETONS OFFICE SUPPLY CO INC	1,814.92
ZP	XXXXXXX	L507891	KEETONS OFFICE SUPPLY CO INC	486.89
AP	XXXXXXX	V017775	KELLER MECH AND ENGINEERING IN	3,957.00
AP	XXXXXXX	V017775	KELLER MECH AND ENGINEERING IN	450.00
AP	XXXXXXX	V006000	KELLER, SANDRA J	175.00
AP	XXXXXXX	T250957	KELLIE L RHEA	97.08
AP	XXXXXXX	T251006	KELLY A JACKSON	112.12
AP	XXXXXXX	T250938	KELLY A WARINO	36.43
AP	XXXXXXX	V003218	KELLY, M J	315.00
AP	XXXXXXX	V018156	KEM ENGINEERS INC	2,072.50
AP	XXXXXXX	M007189	KEMPER, STEVEN K	171.00
AP	XXXXXXX	V513000	KENETECH RESOURCE RECOVERY INC	51,003.99
AP	XXXXXXX	V513000	KENETECH RESOURCE RECOVERY INC	410.88
AP	XXXXXXX	V513000	KENETECH RESOURCE RECOVERY INC	1,604.16
AP	XXXXXXX	M002091	KENNEDY, RUSTY LEE	50.00
AP	XXXXXXX	T250945	KENNETH RICKARD	121.07
AP	XXXXXXX	T251055	KEVIN BENKERT	61.40
AP	XXXXXXX	T250910	KEVIN J BROMBERG	49.53
AP	XXXXXXX	T251043	KEVIN J BROMBERG	73.90
AP	XXXXXXX	T250674	KEVIN R LAUSMAN	70.28
AP	XXXXXXX	V517900	KIBLER CHEMICAL CORP	200.00
AP	XXXXXXX	V517900	KIBLER CHEMICAL CORP	570.00
AP	XXXXXXX	T250963	KIMBERLY FURGOL	104.67
AP	XXXXXXX	T250908	KIMBERLY Q MITCHELL	30.92
AP	XXXXXXX	T250891	KIMBERLY THEOFILOS	47.84
AP	XXXXXXX	V520699	KIMLEY HORN AND ASSOCIATES INC	82,863.65

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AP	XXXXXXX	V520699	KIMLEY HORN AND ASSOCIATES INC	143,844.63
AP	XXXXXXX	V520699	KIMLEY HORN AND ASSOCIATES INC	80,146.56
AP	XXXXXXX	V520699	KIMLEY HORN AND ASSOCIATES INC	4,467.50
AP	XXXXXXX	V522510	KING ENGINEERING ASSOCIATES IN	11,810.00
AP	XXXXXXX	V522510	KING ENGINEERING ASSOCIATES IN	13,470.00
AP	XXXXXXX	T250718	KING REAL ESTATE SERVICES	13.21
AP	XXXXXXX	V023147	KNISELY, SCOTT AND DENEEN	700.45
AP	XXXXXXX	M006015	KNOLL, JASON R	1,013.70
AP	XXXXXXX	V022409	KOMPAN INC	17,466.87
AP	XXXXXXX	V010306	KONICA MINOLTA BUSINESS	178.80
AP	XXXXXXX	V010306	KONICA MINOLTA BUSINESS	2,614.35
AP	XXXXXXX	V010306	KONICA MINOLTA BUSINESS	302.75
AP	XXXXXXX	V010306	KONICA MINOLTA BUSINESS	313.19
AP	XXXXXXX	T250827	KRAL REALTY LLC	103.06
AP	XXXXXXX	T251057	KRIS R DARTY	101.93
AP	XXXXXXX	T250721	KRISTINA M JACKSON	21.75
AP	XXXXXXX	V009610	KRONOS INC	1,231.06
AP	XXXXXXX	V022968	KROSS INSPECTORS	190.00
AP	XXXXXXX	V023169	KWALL BARACK NADEAU PLLC	1,650.00
AP	XXXXXXX	T251144	KYLIE OSBORNE	9.74
AP	XXXXXXX	T251003	LA MIRADA GARDENS LTD	12.92
AP	XXXXXXX	T250803	LAIMA KIRCHER	196.98
AP	XXXXXXX	V008558	LAKWOOD RANCH ANESTHESIA P L	5,370.53
AP	XXXXXXX	V021328	LAKWOOD RANCH MEDICAL CENTER	25.00
AP	XXXXXXX	T251110	LANCE E HANSEN	18.14
AP	XXXXXXX	T251080	LAND EXPERTS INC	212.68
AP	XXXXXXX	M004620	LANG, GARY	330.63
AP	XXXXXXX	V022089	LAPENSEE PLUMBING POOLS AIR	336.00
AP	XXXXXXX	V022089	LAPENSEE PLUMBING POOLS AIR	452.00
AP	XXXXXXX	V022089	LAPENSEE PLUMBING POOLS AIR	732.00
AP	XXXXXXX	V022089	LAPENSEE PLUMBING POOLS AIR	1,800.00
AP	XXXXXXX	V021050	LAPLANTE, ERIKA M	50.00
AP	XXXXXXX	T250771	LARISSA ENZMANN	65.33
AP	XXXXXXX	M007256	LARKINS, DEIDRA GREENE	158.00
AP	XXXXXXX	T250999	LARRY W CALDWELL	35.70
AP	XXXXXXX	T251108	LARRY W CALDWELL	87.41
AP	XXXXXXX	T250954	LATRONDA N EDWARDS	62.46
AP	XXXXXXX	T251156	LAUREN E BAYUK	32.85
AP	XXXXXXX	T251113	LAUREN G DANIELSON	427.81
AP	XXXXXXX	V023161	LAVOIE, JANET A	75.24
AP	XXXXXXX	V001467	LAZENBY AND ASSOCIATES	209.00
AP	XXXXXXX	V560531	LEADERSHIP MANATEE ALUMNI ASSO	80.00
AP	XXXXXXX	T250870	LEE HIRSCHY	5.01
AP	XXXXXXX	V022205	LEE, NICO	210.00
AP	XXXXXXX	V023168	LEGLER FLYNN MURPHY AND BATTAG	15,000.00
AP	XXXXXXX	T250765	LENNAR HOMES	66.15

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AP	XXXXXXX	T250766	LENNAR HOMES	74.47
AP	XXXXXXX	T250843	LENNAR HOMES	54.52
AP	XXXXXXX	T250997	LENNAR HOMES	69.21
AP	XXXXXXX	T251102	LENNAR HOMES	181.36
AP	XXXXXXX	V021293	LESKO, JENNIFER M	210.00
AP	XXXXXXX	V015969	LEVEL 3 COMMUNICATIONS LLC	777.23
AP	XXXXXXX	V000423	LEWIS LONGMAN AND WALKER PA	640.00
AP	XXXXXXX	T250982	LIAN BOATWRIGHT	109.62
AP	XXXXXXX	V011913	LIFE FITNESS	77,960.40
AP	XXXXXXX	M005708	LIGHTBURNE, JEFF	60.00
AP	XXXXXXX	T250679	LINDA S MAGUIRE	10.02
AP	XXXXXXX	T250776	LINDSAY MUNN	80.04
AP	XXXXXXX	T250857	LINDSAY MUNN	31.59
AP	XXXXXXX	T250759	LISA J HUFF	118.05
AP	XXXXXXX	T250879	LISA N JONES	74.61
AP	XXXXXXX	T250975	LISA S SELLS	72.59
AP	XXXXXXX	M007770	LITSCHAUER, STEVE	255.00
AP	XXXXXXX	V019830	LITTLE, MICHAEL J	1,100.00
AP	XXXXXXX	V017596	LITTLEJOHN ENGINEERING ASSOCIA	13,245.60
AP	XXXXXXX	V021730	LIVE TRAINING CENTER LLC	3,000.00
AP	XXXXXXX	V022865	LIVEFIT TRAINING LLC	3,475.00
AP	XXXXXXX	V017757	LLS TAX SOLUTIONS INC	900.00
AP	XXXXXXX	V587716	LONGBOAT KEY CHAMBER OF COMMER	446.42
AP	XXXXXXX	V223777	LONGBOAT KEY, TOWN OF	12,647.08
AP	XXXXXXX	V020550	LOPEZ, LUIS ANGEL RIVERA	210.00
AP	XXXXXXX	V020550	LOPEZ, LUIS ANGEL RIVERA	210.00
AP	XXXXXXX	M006258	LOPEZ, NOEL	228.09
AP	XXXXXXX	T251061	LORI A SMYTH	12.50
AP	XXXXXXX	T251067	LORI A VOHASKA	62.66
AP	XXXXXXX	T250730	LORI S JANOWIEC	56.31
AP	XXXXXXX	T250939	LOUIS A COLOSIMO	57.45
AP	XXXXXXX	T251058	LOUIS A COLOSIMO	59.84
AP	XXXXXXX	T251148	LOUIS N WEBER	242.28
AP	XXXXXXX	V022184	LOUIS PRYOR SUPPLY INC	125.13
AP	XXXXXXX	T250726	LOUIS R ZIEBEL	25.13
AP	XXXXXXX	T250805	LOUIS R ZIEBEL	106.87
AP	XXXXXXX	V004489	LOWES HOME CENTER INC	261.13
AP	XXXXXXX	V004489	LOWES HOME CENTER INC	374.96
AP	XXXXXXX	V004489	LOWES HOME CENTER INC	288.48
AP	XXXXXXX	T250722	LS FL RANCH LLC	30.07
AP	XXXXXXX	T250821	LUCINDA R PRUSH	21.17
AP	XXXXXXX	V017232	LWR SPORTS LLC	10,000.00
AP	XXXXXXX	V017232	LWR SPORTS LLC	4,500.00
AP	XXXXXXX	V016815	LYON, KATHRYN	125.00
AP	XXXXXXX	V011335	M AND W SUPPLY INC	6,300.00
AP	XXXXXXX	T251014	M I HOMES OF TAMPA LLC	45.24

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AP	XXXXXXX	T251124	M I HOMES OF TAMPA LLC	23.05
AP	XXXXXXX	V620202	MAC PAPERS INCORPORATED	1,411.36
AP	XXXXXXX	V620202	MAC PAPERS INCORPORATED	371.74
AP	XXXXXXX	V022238	MADDEN MEDIA	1,611.12
AP	XXXXXXX	V623527	MADER ELECTRIC MOTORS	11,609.86
AP	XXXXXXX	V623527	MADER ELECTRIC MOTORS	3,038.90
AP	XXXXXXX	V623527	MADER ELECTRIC MOTORS	8,438.00
AP	XXXXXXX	V021270	MAGELLAN COMPLETE CARE FLORIDA	83.51
AP	XXXXXXX	V021270	MAGELLAN COMPLETE CARE FLORIDA	136.00
AP	XXXXXXX	V014908	MAGNOLIA AMERICAS INC	33,000.00
AP	XXXXXXX	V011664	MAIL HANDLERS BENEFIT PLAN	89.97
AP	XXXXXXX	V018864	MAILFINANCE INC	746.00
AP	XXXXXXX	V018864	MAILFINANCE INC	746.00
ZP	XXXXXXX	L625403	MAINTENANCE TOO PAPER CO INC	6,940.00
ZP	XXXXXXX	L625403	MAINTENANCE TOO PAPER CO INC	5,665.17
ZP	XXXXXXX	L625403	MAINTENANCE TOO PAPER CO INC	1,666.05
ZP	XXXXXXX	L625403	MAINTENANCE TOO PAPER CO INC	8,551.64
ZP	XXXXXXX	L625403	MAINTENANCE TOO PAPER CO INC	4,888.70
AP	XXXXXXX	V012492	MANASOTA CONTRACT GLAZING INC	3,960.00
AP	XXXXXXX	V626770	MANASOTA MEMORIAL FUNERAL HOME	535.00
AP	XXXXXXX	V021350	MANATEE CARDIOLOGY	4,107.31
AP	XXXXXXX	V021350	MANATEE CARDIOLOGY	11,159.13
AP	XXXXXXX	V627027	MANATEE CHAMBER OF COMMERCE	833.32
AP	XXXXXXX	V627019	MANATEE CHILDRENS SERVICES	79,446.57
AP	XXXXXXX	V013322	MANATEE COMMUNITY ACTION AGENC	2,000.00
AP	XXXXXXX	V013322	MANATEE COMMUNITY ACTION AGENC	67,048.03
AP	XXXXXXX	V013322	MANATEE COMMUNITY ACTION AGENC	18,229.00
AP	XXXXXXX	V019415	MANATEE COUNTY CLERK OF CIRCUI	1,743.00
AP	XXXXXXX	V019415	MANATEE COUNTY CLERK OF CIRCUI	1,766,727.00
AP	XXXXXXX	V019415	MANATEE COUNTY CLERK OF CIRCUI	2,552.10
WT	XXXXXXX	V626900	MANATEE COUNTY PROPERTY APPRAI	1,224,993.75
AP	XXXXXXX	V626910	MANATEE COUNTY PUBLIC HEALTH U	580.00
AP	XXXXXXX	V626910	MANATEE COUNTY PUBLIC HEALTH U	1,750.00
AP	XXXXXXX	V004140	MANATEE COUNTY PUBLIC WORKS DE	27,004.52
AP	XXXXXXX	V004140	MANATEE COUNTY PUBLIC WORKS DE	34,135.58
UT	XXXXXXX	V004140	MANATEE COUNTY PUBLIC WORKS DE	81,312.54
UT	XXXXXXX	V004140	MANATEE COUNTY PUBLIC WORKS DE	73,846.40
AP	XXXXXXX	V626510	MANATEE COUNTY RURAL HEALTH SV	1,929.24
AP	XXXXXXX	V626510	MANATEE COUNTY RURAL HEALTH SV	10,532.70
AP	XXXXXXX	V626510	MANATEE COUNTY RURAL HEALTH SV	3,461.00
AP	XXXXXXX	B300045	MANATEE COUNTY SCHOOL BOARD	174.00
AP	XXXXXXX	V023123	MANATEE COUNTY SEARCH AND RESC	2,207.69
WT	XXXXXXX	V627375	MANATEE COUNTY SHERIFFS OFFICE	6,000,000.00
AP	XXXXXXX	V627375	MANATEE COUNTY SHERIFFS OFFICE	65.00
AP	XXXXXXX	V627375	MANATEE COUNTY SHERIFFS OFFICE	5,501.53
AP	XXXXXXX	V627375	MANATEE COUNTY SHERIFFS OFFICE	25.00

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AP	XXXXXXX	V627375	MANATEE COUNTY SHERIFFS OFFICE	5,501.53
AP	XXXXXXX	V627024	MANATEE COUNTY TAX COLLECTOR	12.00
AP	XXXXXXX	V627024	MANATEE COUNTY TAX COLLECTOR	7.75
AP	XXXXXXX	V627024	MANATEE COUNTY TAX COLLECTOR	7.75
AP	XXXXXXX	V627024	MANATEE COUNTY TAX COLLECTOR	78.60
AP	XXXXXXX	V627024	MANATEE COUNTY TAX COLLECTOR	80.75
AP	XXXXXXX	V627024	MANATEE COUNTY TAX COLLECTOR	2,227.68
AP	XXXXXXX	V627024	MANATEE COUNTY TAX COLLECTOR	66.20
AP	XXXXXXX	V627024	MANATEE COUNTY TAX COLLECTOR	7.75
AP	XXXXXXX	V022319	MANATEE DIAGNOSTIC CENTER	21.50
AP	XXXXXXX	V015353	MANATEE EDUCATIONAL TELEVISION	12,101.00
AP	XXXXXXX	V015353	MANATEE EDUCATIONAL TELEVISION	14,443.75
AP	XXXXXXX	V014616	MANATEE KIDNEY DISEASES CONSUL	1,441.18
AP	XXXXXXX	V014616	MANATEE KIDNEY DISEASES CONSUL	2,808.49
AP	XXXXXXX	V012598	MANATEE LAKEWOOD RADIOLOGY ASS	156.84
AP	XXXXXXX	V012598	MANATEE LAKEWOOD RADIOLOGY ASS	265.25
AP	XXXXXXX	V627086	MANATEE MEMORIAL HOSPITAL	881.32
AP	XXXXXXX	V627086	MANATEE MEMORIAL HOSPITAL	201,543.17
AP	XXXXXXX	V627086	MANATEE MEMORIAL HOSPITAL	81,013.00
AP	XXXXXXX	V627086	MANATEE MEMORIAL HOSPITAL	74.58
AP	XXXXXXX	V627086	MANATEE MEMORIAL HOSPITAL	233,173.09
AP	XXXXXXX	V627086	MANATEE MEMORIAL HOSPITAL	213,690.69
AP	XXXXXXX	V627086	MANATEE MEMORIAL HOSPITAL	107,651.15
AP	XXXXXXX	V627086	MANATEE MEMORIAL HOSPITAL	207,132.44
AP	XXXXXXX	V011597	MANATEE PATHOLOGY ASSOCIATES P	1,444.96
AP	XXXXXXX	V011597	MANATEE PATHOLOGY ASSOCIATES P	3,858.23
AP	XXXXXXX	V627108	MANATEE PRINTERS INC	591.00
AP	XXXXXXX	V627108	MANATEE PRINTERS INC	1,647.68
AP	XXXXXXX	V000259	MANATEE SPORTS UNLIMITED	385.05
AP	XXXXXXX	V000259	MANATEE SPORTS UNLIMITED	1,533.11
AP	XXXXXXX	V000259	MANATEE SPORTS UNLIMITED	503.75
AP	XXXXXXX	V000259	MANATEE SPORTS UNLIMITED	5,862.86
AP	XXXXXXX	V000259	MANATEE SPORTS UNLIMITED	76.58
AP	XXXXXXX	V000259	MANATEE SPORTS UNLIMITED	853.62
AP	XXXXXXX	V020771	MANATEE TECHNICAL COLLEGE	778.00
AP	XXXXXXX	V011617	MANSFIELD OIL COMPANY	46,575.77
AP	XXXXXXX	V011617	MANSFIELD OIL COMPANY	36,116.20
AP	XXXXXXX	V011617	MANSFIELD OIL COMPANY	40,336.07
AP	XXXXXXX	V628755	MANSON ROOFING INC	8,491.77
AP	XXXXXXX	V628755	MANSON ROOFING INC	7,637.31
AP	XXXXXXX	T250859	MARCI SHANDER	40.00
AP	XXXXXXX	T251001	MARGARET K KEEBLER	30.08
AP	XXXXXXX	T250874	MARIA BOJAY ALVARADO	58.36
AP	XXXXXXX	T251096	MARIE P CANTOLINO	47.19
AP	XXXXXXX	V018428	MARINES, LEONEL	210.00
AP	XXXXXXX	V018428	MARINES, LEONEL	210.00

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AP	XXXXXXX	T250835	MARK A WAYMAN	46.09
AP	XXXXXXX	V015150	MARONDA HOMES INC OF FLORIDA	4,272.00
AP	XXXXXXX	T250695	MARSHA AMBRIOSO	120.18
AP	XXXXXXX	V012895	MARSTON, DOUGLAS W	315.00
AP	XXXXXXX	V012895	MARSTON, DOUGLAS W	105.00
AP	XXXXXXX	V012895	MARSTON, DOUGLAS W	105.00
AP	XXXXXXX	V012895	MARSTON, DOUGLAS W	105.00
AP	XXXXXXX	T250749	MARTIN G MACKANOS	126.15
AP	XXXXXXX	V006399	MARTINS AUTO BODY	6,096.76
AP	XXXXXXX	V006399	MARTINS AUTO BODY	3,807.47
AP	XXXXXXX	V006399	MARTINS AUTO BODY	411.60
AP	XXXXXXX	T251142	MARVA A WALLEN	73.11
AP	XXXXXXX	T250775	MARY A HARWOOD	49.28
AP	XXXXXXX	T250860	MARY ANNE AL KHATIB	13.83
AP	XXXXXXX	T250941	MARY C MARCANTONIO	82.21
AP	XXXXXXX	T250742	MARY JO GREENWOOD	39.73
AP	XXXXXXX	T250828	MARY T WEIL	75.14
AP	XXXXXXX	M007784	MASELLA, JOSEPH F	40.25
AP	XXXXXXX	V019040	MASSMUTAL RETIREMENT SERVICES	66,196.48
AP	XXXXXXX	V019040	MASSMUTAL RETIREMENT SERVICES	30,654.64
AP	XXXXXXX	V019040	MASSMUTAL RETIREMENT SERVICES	17,480.00
AP	XXXXXXX	V013469	MASTEC NORTH AMERICA INC	450.00
AP	XXXXXXX	V013469	MASTEC NORTH AMERICA INC	450.00
AP	XXXXXXX	V005510	MATRIX PULMONARY PA	812.13
AP	XXXXXXX	V005510	MATRIX PULMONARY PA	1,702.51
AP	XXXXXXX	T251034	MATTAMY SARASOTA LLC	45.78
AP	XXXXXXX	T251035	MATTAMY SARASOTA LLC	51.41
AP	XXXXXXX	T251036	MATTAMY SARASOTA LLC	50.70
AP	XXXXXXX	T251037	MATTAMY SARASOTA LLC	34.48
AP	XXXXXXX	V022481	MAXIMUS CONSULTING SERVICES IN	27,000.00
AP	XXXXXXX	V639395	MAYER ELECTRIC SUPPLY CO INC	718.00
AP	XXXXXXX	V639395	MAYER ELECTRIC SUPPLY CO INC	1,423.30
AP	XXXXXXX	Q000012	MCCLAIN, RACHEL	14.76
AP	XXXXXXX	V022727	MCGEE COMMERCIAL TIRE AND SERV	3,683.60
AP	XXXXXXX	M007303	MCHENRY, NAN S	112.00
AP	XXXXXXX	V614115	MCKIM AND CREED	18,356.50
AP	XXXXXXX	V614115	MCKIM AND CREED	63,816.62
AP	XXXXXXX	M002671	MCLEOD, JOHNNY W	193.00
AP	XXXXXXX	M007612	MCNAIR, IAN P	239.13
AP	XXXXXXX	V006108	MCS OF TAMPA INC	12,292.89
AP	XXXXXXX	V640622	MEALS ON WHEELS PLUS OF MANATE	7,818.78
AP	XXXXXXX	V640622	MEALS ON WHEELS PLUS OF MANATE	5,991.00
AP	XXXXXXX	T250783	MEDALLION HOMES GULF COAST LC	73.37
AP	XXXXXXX	V000471	MEDCO EQUIPMENT REPAIR INC	196.67
AP	XXXXXXX	V023167	MEDLOCK, SHIRLEY	872.00
AP	XXXXXXX	T251139	MELANIE J SNOW	433.17

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AP	XXXXXXX	V017804	MERCHANTS ASSOCIATION COLLECTI	394.57
AP	XXXXXXX	V017804	MERCHANTS ASSOCIATION COLLECTI	352.76
AP	XXXXXXX	T251071	MEREDITH E GIBBS	73.10
AP	XXXXXXX	T251030	MERITAGE HOMES OF FLORIDA INC	47.19
AP	XXXXXXX	T250697	MICHAEL C MOTCH	359.94
AP	XXXXXXX	T250694	MICHAEL HARING	115.88
AP	XXXXXXX	T250952	MICHAEL J SCHMID	8.44
AP	XXXXXXX	T251082	MICHAEL LALONDE	113.43
AP	XXXXXXX	T250746	MICHAEL NEALON	70.79
AP	XXXXXXX	T250792	MICHAEL P WALBOM	124.52
AP	XXXXXXX	T250686	MICHAEL R BOUCHARD	39.63
AP	XXXXXXX	T250833	MICHAEL S GLASGOW	22.57
AP	XXXXXXX	T250866	MICHEL SAKILLARIDES	42.54
AP	XXXXXXX	T250867	MICHEL SAKILLARIDES	106.38
AP	XXXXXXX	T251132	MICHEL SAKILLARIDES	15.82
AP	XXXXXXX	T251133	MICHEL SAKILLARIDES	38.31
AP	XXXXXXX	T251032	MICHELLE CLARK	71.41
AP	XXXXXXX	T250739	MICHELLE M RAEMER	31.45
AP	XXXXXXX	T250921	MICHELLE R CHRISTOFOLIS	69.46
AP	XXXXXXX	T250813	MICHELLE R POZZIE	61.50
AP	XXXXXXX	V022508	MICHIGAN STATE DISBURSEMENT UN	212.18
AP	XXXXXXX	V022508	MICHIGAN STATE DISBURSEMENT UN	212.18
AP	XXXXXXX	V022855	MID FLORIDA TREE SERVICE INC	26,550.00
AP	XXXXXXX	V022855	MID FLORIDA TREE SERVICE INC	11,800.00
AP	XXXXXXX	V015193	MIDWEST TAPE LLC	4,176.16
AP	XXXXXXX	V017645	MILAN CATERING AND EVENT DESIG	149.60
AP	XXXXXXX	V020917	MIOVISION TECHNOLOGIES INC	947.80
AP	XXXXXXX	V017901	MMGY GLOBAL LLC	11,344.17
AP	XXXXXXX	V018183	MODERN AIR AND REFRIGERATION	191.25
AP	XXXXXXX	V659579	MOELLER, REBECCA	450.00
AP	XXXXXXX	V022170	MOLINA HEALTHCARE OF FLORIDA	175.34
AP	XXXXXXX	M007078	MOMROE, JASON	115.03
AP	XXXXXXX	V022556	MONTEMAGNO, CARLO	105.00
AP	XXXXXXX	V018493	MONTI, NATALIE	3,325.00
AP	XXXXXXX	M006053	MOORE, DAMON	1,035.42
AP	XXXXXXX	V021163	MORALES, LAURA	625.00
AP	XXXXXXX	V023111	MORGAN AND MORGAN TAMPA PA	42.00
AP	XXXXXXX	M005759	MORGAN, GEORGE	99.72
AP	XXXXXXX	V668001	MORNINGSTAR INC	2,284.00
WT	XXXXXXX	V627043	MOSQUITO CONT DIST, MANATEE CO	350,000.00
ZP	XXXXXXX	L019959	MOTOR HEADS N CONTROL GEEKS	14.16
AP	XXXXXXX	V019972	MOTORWORKS BREWING LLC	5,000.00
AP	XXXXXXX	V018882	MRO CORPORTATION	289.19
AP	XXXXXXX	M002998	MULLEN, JUDY	379.00
AP	XXXXXXX	V674925	MULTI FINANCIAL SERVICES CO IN	370.00
AP	XXXXXXX	T251089	MUNICIPAL SALES INC	881.54

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Warrant Listing

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AP	XXXXXXX	V017651	MUNICIPAL SALES INC	20,331.90
AP	XXXXXXX	V678255	MURRELL, JOHN E	210.00
AP	XXXXXXX	V679017	MYAKKA CITY COMMUNITY CENTER I	12,108.00
WT	XXXXXXX	V679015	MYAKKA CITY FIRE DEPT	40,000.00
WT	XXXXXXX	V679015	MYAKKA CITY FIRE DEPT	50,000.00
AP	XXXXXXX	V019855	MYAKKA COMMUNICATIONS INC	610.00
AP	XXXXXXX	V015983	N & M COOLING AND HEATING INC	72.00
AP	XXXXXXX	T250714	NACHELLE WILKINSON	77.84
AP	XXXXXXX	V022093	NADA USED CAR GUIDE	560.00
AP	XXXXXXX	T250799	NATALIE E HAGE	102.76
AP	XXXXXXX	T250951	NATANAEL RODRIGUEZ	42.75
AP	XXXXXXX	V022056	NATIONAL APPRAISAL GUIDES INC	348.00
AP	XXXXXXX	V018578	NATIONAL NOTARY ASSOCIATION	69.00
WT	XXXXXXX	V681631	NATIONS BANK	901,183.12
WT	XXXXXXX	V681631	NATIONS BANK	6,243.00
WT	XXXXXXX	V681631	NATIONS BANK	910,252.35
WT	XXXXXXX	V681631	NATIONS BANK	7,404.22
WT	XXXXXXX	V681631	NATIONS BANK	5,962.85
WT	XXXXXXX	V681631	NATIONS BANK	27.32
AP	XXXXXXX	V023148	NATIONWIDE MUTUAL INSURANCE CO	3,880.39
WT	XXXXXXX	V003132	NATIONWIDE RETIREMENT SOLUTION	18,552.98
WT	XXXXXXX	V003132	NATIONWIDE RETIREMENT SOLUTION	17,952.98
AP	XXXXXXX	T250810	NAUTICAL NORTH CHARTS AND MAPS	320.97
AP	XXXXXXX	T250672	NEAL COMMUNITIES OF SW FLA INC	76.63
AP	XXXXXXX	T250984	NEAL COMMUNITIES OF SW FLA INC	45.60
AP	XXXXXXX	T250985	NEAL COMMUNITIES OF SW FLA INC	41.28
AP	XXXXXXX	T250986	NEAL COMMUNITIES OF SW FLA INC	30.18
AP	XXXXXXX	T251092	NEAL COMMUNITIES OF SW FLA INC	885.57
AP	XXXXXXX	T251093	NEAL COMMUNITIES OF SW FLA INC	1,421.51
AP	XXXXXXX	T251094	NEAL COMMUNITIES OF SW FLA INC	404.92
AP	XXXXXXX	V009155	NELL, BRIAN	100.00
AP	XXXXXXX	T250917	NELLIE A PERRY	70.43
AP	XXXXXXX	T251047	NELLIE A PERRY	50.00
AP	XXXXXXX	T250902	NELSON INDA	101.28
AP	XXXXXXX	T251042	NELSON INDA	94.86
AP	XXXXXXX	M001653	NELSON, JEFFERY P	163.51
AP	XXXXXXX	V023013	NESBY, TRAVIS L	714.00
AP	XXXXXXX	V020514	NETLOCITY VA INC	4,341.45
AP	XXXXXXX	V016931	NETWEAVE SOCIAL NETWORKING LLC	3,400.00
AP	XXXXXXX	V687600	NEURO SPINAL ASSOCIATES	206.65
AP	XXXXXXX	V687600	NEURO SPINAL ASSOCIATES	1,613.67
AP	XXXXXXX	B003483	NEW COLLEGE FOUNDATION INC	600.00
AP	XXXXXXX	V023153	NEWBROUGH, GERALD	1,577.50
AP	XXXXXXX	V021977	NEXAIR LLC	202.64
AP	XXXXXXX	V021977	NEXAIR LLC	564.32
AP	XXXXXXX	V021977	NEXAIR LLC	164.64

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AP	XXXXXXX	V021977	NEXAIR LLC	371.83
AP	XXXXXXX	V021977	NEXAIR LLC	525.25
AP	XXXXXXX	V009403	NEXTRAN TRUCK CENTER	2,361.95
AP	XXXXXXX	V009403	NEXTRAN TRUCK CENTER	2,544.36
AP	XXXXXXX	V017894	NI GOVERNMENT SERVICES INC	1,506.23
AP	XXXXXXX	T250924	NICHOLAS E GUNTHER	91.79
AP	XXXXXXX	T250919	NICOLE SALTIEL	91.44
AP	XXXXXXX	T250944	NOAM JOSEF	59.79
AP	XXXXXXX	T251059	NOAM JOSEF	48.60
AP	XXXXXXX	V022438	NONNEMAKER DO, SEAN D	2,978.37
AP	XXXXXXX	V022438	NONNEMAKER DO, SEAN D	696.30
AP	XXXXXXX	V695934	NORMS BODY SHOP	2,056.00
AP	XXXXXXX	V695934	NORMS BODY SHOP	4,561.00
AP	XXXXXXX	V695934	NORMS BODY SHOP	2,529.00
AP	XXXXXXX	V695935	NORMS WEST COAST TOWING INC	1,853.50
AP	XXXXXXX	V695935	NORMS WEST COAST TOWING INC	5,298.50
AP	XXXXXXX	V695935	NORMS WEST COAST TOWING INC	1,978.50
AP	XXXXXXX	V695935	NORMS WEST COAST TOWING INC	600.00
AP	XXXXXXX	V020949	NORTH RIVER BODY THERAPIES	1,140.00
AP	XXXXXXX	V696409	NORTH RIVER FIRE DIST	3,000.00
AP	XXXXXXX	V018607	NOTION DESIGN GROUP	800.00
AP	XXXXXXX	V021132	NOVA WATER TECHNOLOGIES LLC	14,596.89
AP	XXXXXXX	V003641	NSI SOLUTIONS INC	143.00
AP	XXXXXXX	V003641	NSI SOLUTIONS INC	73.00
AP	XXXXXXX	V019536	NU VUE INCORPORATED	4,335.00
AP	XXXXXXX	V010730	NYS CHILD SUPPORT PROCESSING C	130.00
AP	XXXXXXX	V010730	NYS CHILD SUPPORT PROCESSING C	130.00
AP	XXXXXXX	T250942	NYSSA N TSAKIRIS	15.17
AP	XXXXXXX	V021815	OCLC INC	2,299.52
AP	XXXXXXX	V003503	ODYSSEY MANUFACTURING COMPANY	14,077.11
AP	XXXXXXX	V003503	ODYSSEY MANUFACTURING COMPANY	25,253.70
AP	XXXXXXX	V003503	ODYSSEY MANUFACTURING COMPANY	9,631.70
AP	XXXXXXX	V003503	ODYSSEY MANUFACTURING COMPANY	33,383.04
AP	XXXXXXX	V003503	ODYSSEY MANUFACTURING COMPANY	32,049.90
AP	XXXXXXX	V701905	OFFICE DEPOT INC	9,730.00
AP	XXXXXXX	V022244	OFFICIAL PAYMENTS CORPORATION	40,804.05
AP	XXXXXXX	M006297	OHARA, CHRISTOPHER	379.00
AP	XXXXXXX	V004124	OHIO CHILD SUPPORT PAYMENT CEN	142.26
AP	XXXXXXX	V004124	OHIO CHILD SUPPORT PAYMENT CEN	142.26
AP	XXXXXXX	M006512	OLMSTEAD JR, MICHAEL H	377.54
AP	XXXXXXX	T250832	OMEGA COATINGS AND CONSTRUCTIO	805.52
AP	XXXXXXX	V021109	OMNICOM CONSULTING GROUP INC	8,573.75
AP	XXXXXXX	V706114	ONECO ASPHALT AND CONCRETE	27,767.00
AP	XXXXXXX	V706114	ONECO ASPHALT AND CONCRETE	4,946.50
AP	XXXXXXX	V706114	ONECO ASPHALT AND CONCRETE	23,014.00
AP	XXXXXXX	V018042	OPTUMRX INC	312,284.79

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AP	XXXXXXX	V018042	OPTUMRX INC	5,148.29
AP	XXXXXXX	V018042	OPTUMRX INC	296,966.68
AP	XXXXXXX	V018042	OPTUMRX INC	5,011.25
AP	XXXXXXX	V020251	ORIGINAL WATERMEN INC	3,805.48
AP	XXXXXXX	V706455	ORKIN PEST CONTROL	62.00
AP	XXXXXXX	V020944	OSBURN ASSOCIATES INC	1,630.89
AP	XXXXXXX	V708610	OUR DAILY BREAD OF BRADENTON I	1,250.00
AP	XXXXXXX	V017080	OVERDRIVE INC	2,583.33
AP	XXXXXXX	V007551	OYLER, CHAD	420.00
AP	XXXXXXX	V023173	PAAVILAINEN, JOSEPH	210.00
AP	XXXXXXX	V018092	PACE ANALYTICAL SERVICES INC	44.00
AP	XXXXXXX	V018092	PACE ANALYTICAL SERVICES INC	4,250.50
AP	XXXXXXX	V018092	PACE ANALYTICAL SERVICES INC	7,129.00
AP	XXXXXXX	V710014	PACE CENTER FOR GIRLS	15,356.00
AP	XXXXXXX	V020658	PACHECO,ORLANDO	175.00
AP	XXXXXXX	V015687	PACIFIC TELEMAGEMENT SERVICE	150.00
AP	XXXXXXX	T250712	PALAW LLC	50.00
AP	XXXXXXX	T251020	PALAW LLC	21.40
AP	XXXXXXX	V014553	PALLO MARKS HERNANDEZ GECHIJA	14,885.50
AP	XXXXXXX	M000522	PALMER, MITCHELL O	373.20
AP	XXXXXXX	V712851	PALMETTO YOUTH CENTER	33,049.00
AP	XXXXXXX	V223780	PALMETTO, CITY OF	140,826.88
AP	XXXXXXX	V223780	PALMETTO, CITY OF	4,791.81
AP	XXXXXXX	T250977	PAMELA A WILMOT	16.77
AP	XXXXXXX	T250701	PAMELA L WILL	68.88
AP	XXXXXXX	T250971	PAMELA TWYBLE	117.45
AP	XXXXXXX	V019379	PAR GAS INC	389.00
AP	XXXXXXX	V014009	PARAGON EMERGENCY SERVICES INC	10,380.37
AP	XXXXXXX	V014009	PARAGON EMERGENCY SERVICES INC	8,662.52
ZP	XXXXXXX	L280368	PARAMOUNT POWER	2,834.07
AP	XXXXXXX	V008348	PARKISON PETTY CASH, DEBRA	271.51
AP	XXXXXXX	T251073	PARKLAND DBC	255.79
AP	XXXXXXX	T251074	PARKLAND DBC	603.79
AP	XXXXXXX	V716611	PARRISH FIRE CONTROL DISTRICT	1,500.00
AP	XXXXXXX	T251011	PARTNERSHIP HOUGHTON WAGMAN	153.08
AP	XXXXXXX	V011469	PARTS HOUSE, THE	482.19
AP	XXXXXXX	V011469	PARTS HOUSE, THE	2,470.29
AP	XXXXXXX	V011469	PARTS HOUSE, THE	628.15
AP	XXXXXXX	V011469	PARTS HOUSE, THE	1,497.64
AP	XXXXXXX	V011469	PARTS HOUSE, THE	244.78
AP	XXXXXXX	T250995	PATRICIA A WHITACRE	10.03
AP	XXXXXXX	T251104	PATRICIA K GIRVIN	83.75
AP	XXXXXXX	T251106	PATRICIA RONDEROS	6,360.29
AP	XXXXXXX	T250931	PATRICIO BETANCOURT	91.22
AP	XXXXXXX	T250923	PAUL MELLOR	96.31
AP	XXXXXXX	T250911	PAULA J FELIU	65.20

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AP	XXXXXXX	T251044	PAULA J FELIU	61.96
AP	XXXXXXX	T250798	PAULA M CASANO	31.86
WT	XXXXXXX	V018608	PAYFLEX SYSTEMS USA INC	15,929.54
WT	XXXXXXX	V018608	PAYFLEX SYSTEMS USA INC	20,177.77
AP	XXXXXXX	V023079	PAYSCALE INC	48,000.00
AP	XXXXXXX	V721020	PEACE RIVER ELECTRIC	23,485.62
AP	XXXXXXX	V721020	PEACE RIVER ELECTRIC	52,911.64
AP	XXXXXXX	V721020	PEACE RIVER ELECTRIC	11,653.13
AP	XXXXXXX	V721020	PEACE RIVER ELECTRIC	618.00
AP	XXXXXXX	V721020	PEACE RIVER ELECTRIC	5,087.38
AP	XXXXXXX	T250691	PEARL L COKER	150.35
AP	XXXXXXX	V006724	PEEBLES, CARLA	238.50
AP	XXXXXXX	V019849	PENBAY SOLUTIONS LLC	4,968.19
AP	XXXXXXX	V724425	PENINSULAR PAPER COMPANY	884.80
AP	XXXXXXX	V724425	PENINSULAR PAPER COMPANY	1,636.88
AP	XXXXXXX	V005390	PEREYRA, RAY	105.00
AP	XXXXXXX	V019478	PERFORMANT RECOVERY INC	254.38
AP	XXXXXXX	V019478	PERFORMANT RECOVERY INC	254.38
AP	XXXXXXX	V021860	PERSONALIZED NUTRITION AND WEL	75.00
AP	XXXXXXX	V019074	PERSSON AND COHEN PA	50.00
AP	XXXXXXX	V019680	PETDATA INC	19,094.40
AP	XXXXXXX	V020616	PETERSON JR, RONALD EUGENE	455.00
AP	XXXXXXX	V020616	PETERSON JR, RONALD EUGENE	455.00
AP	XXXXXXX	V005430	PHARMACY HEALTHCARE SOLUTIONS	3,525.00
AP	XXXXXXX	V019788	PHASE V OF SW FLORIDA	5,589.20
AP	XXXXXXX	V018158	PHENOVA INC	364.80
AP	XXXXXXX	T251121	PHILIP ZEMMEL	6.10
AP	XXXXXXX	V022114	PHILLIPS PET FOOD AND SUPPLIES	563.80
AP	XXXXXXX	T251053	PHUOND LE	78.87
AP	XXXXXXX	T250897	PHUONG DANG	81.91
AP	XXXXXXX	T251019	PIERRE JEAN LOUIS	57.71
AP	XXXXXXX	T251167	PIOTR SLIWOWSKI	80.89
AP	XXXXXXX	V004956	PIPER FIRE PROTECTION	100.00
AP	XXXXXXX	V004956	PIPER FIRE PROTECTION	1,021.64
AP	XXXXXXX	V004956	PIPER FIRE PROTECTION	1,315.08
AP	XXXXXXX	V012114	PITNEY BOWES GLOBAL FINANCIAL	1,514.00
AP	XXXXXXX	V020681	PLUG AND PLAY TECHNOLOGIES	15.82
AP	XXXXXXX	V023092	PLURALSIGHT LLC	5,985.00
AP	XXXXXXX	T251086	POH E WAN	126.06
AP	XXXXXXX	M007516	POLL, MICAH	100.79
AP	XXXXXXX	V739910	POLYDYNE INC	5,290.00
AP	XXXXXXX	V020509	POOLSURE	5,200.00
AP	XXXXXXX	V017507	POPE GOLF LLC	145,858.52
AP	XXXXXXX	V017507	POPE GOLF LLC	28,025.34
AP	XXXXXXX	V741933	POSTMASTER OF BRADENTON	651.41
AP	XXXXXXX	V022992	POWERHOUSE ROW AND FITNESS	780.00

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AP	XXXXXXX	V744000	PR DISTRIBUTORS	79.29
AP	XXXXXXX	V018504	PRECISION DOOR SERVICE	160.00
ZP	XXXXXXX	L015436	PRESIDIO NETWORKED SOLUTIONS I	105,372.29
AP	XXXXXXX	V003907	PRIMARY AIR CONDITIONING	72.00
WT	XXXXXXX	V022458	PRIMUS VERLAG AG	5,045.32
AP	XXXXXXX	V007511	PRIORITY DISPATCH	2,920.00
AP	XXXXXXX	V017088	PRO SOUND INC	19,867.76
AP	XXXXXXX	V021102	PROFESSIONAL RECOVERY CONSULTA	4,897.95
AP	XXXXXXX	V747392	PROFESSIONAL SERVICE INDUSTRIE	1,800.00
AP	XXXXXXX	V016407	PRUITT, NICHOLAS A	210.00
AP	XXXXXXX	V016407	PRUITT, NICHOLAS A	105.00
AP	XXXXXXX	V016407	PRUITT, NICHOLAS A	210.00
AP	XXXXXXX	M006145	PSHAR, BRIAN	50.00
AP	XXXXXXX	V749824	PYRAMID SCHOOL PRODUCTS	171.36
ZP	XXXXXXX	L009431	QUADMED INC	567.92
AP	XXXXXXX	V015881	QUALITY MARINE CONSTRUCTION IN	130,914.42
AP	XXXXXXX	V011530	QUILES, BRIAN	210.00
AP	XXXXXXX	V011530	QUILES, BRIAN	210.00
AP	XXXXXXX	M006532	RACHMANINOFF, ANDRE	195.25
AP	XXXXXXX	V017105	RAFFONY, SHARON	1,950.00
AP	XXXXXXX	T250760	RAINBOW USA INC 715	153.34
AP	XXXXXXX	V023159	RAINEY, JC	25.80
AP	XXXXXXX	T251016	RAJU LAKHWANI	6.49
AP	XXXXXXX	T250881	RALPH SMITH	66.34
AP	XXXXXXX	T250717	RAMON CABO	6.45
AP	XXXXXXX	T251131	RANDALL B DEHETRE	14.67
AP	XXXXXXX	T251015	RAY GAITHER	54.22
AP	XXXXXXX	V019488	RD NUTRITION GROUP LLC	195.00
AP	XXXXXXX	V019488	RD NUTRITION GROUP LLC	130.00
AP	XXXXXXX	T250967	REBECCA VAZQUEZ	110.78
AP	XXXXXXX	V021785	RECORDED BOOKS INC	1,560.03
AP	XXXXXXX	V021785	RECORDED BOOKS INC	266.50
AP	XXXXXXX	V021785	RECORDED BOOKS INC	522.16
AP	XXXXXXX	V021785	RECORDED BOOKS INC	689.56
AP	XXXXXXX	V021785	RECORDED BOOKS INC	276.97
AP	XXXXXXX	V021785	RECORDED BOOKS INC	525.38
AP	XXXXXXX	V759900	RECREONICS INC	4,839.89
AP	XXXXXXX	V020279	RED WING SHOES	100.00
AP	XXXXXXX	V020279	RED WING SHOES	619.96
AP	XXXXXXX	V020279	RED WING SHOES	3,034.81
AP	XXXXXXX	V020279	RED WING SHOES	635.95
AP	XXXXXXX	M001715	REGIS, MARK	118.00
AP	XXXXXXX	V020012	REGLAZE PROS INC	3,851.00
AP	XXXXXXX	V015128	REGULATORY COMPLIANCE SERVICES	300.00
AP	XXXXXXX	V014002	REMCO BUILDERS INC	7,892.10
AP	XXXXXXX	T250738	RENEE D BIRCHER	17.17

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AP	XXXXXXX	V021344	REPLAY OUTREACH INC	6,250.08
AP	XXXXXXX	V019008	RESCARE HOMECARE	3,932.13
AP	XXXXXXX	V013507	RESEARCH DATA SERVICES INC	5,851.25
AP	XXXXXXX	V004990	REXEL MADER	152.61
AP	XXXXXXX	V004990	REXEL MADER	65.10
AP	XXXXXXX	V004990	REXEL MADER	4,009.50
AP	XXXXXXX	V004990	REXEL MADER	256.69
AP	XXXXXXX	V004990	REXEL MADER	3,427.92
AP	XXXXXXX	V017955	RICES OUTDOOR POWER	1,040.50
AP	XXXXXXX	V017955	RICES OUTDOOR POWER	621.14
AP	XXXXXXX	V017955	RICES OUTDOOR POWER	663.50
AP	XXXXXXX	V017955	RICES OUTDOOR POWER	185.03
AP	XXXXXXX	V017955	RICES OUTDOOR POWER	3,769.52
AP	XXXXXXX	T251174	RICHARD A LANIGAN	97.62
AP	XXXXXXX	T250847	RICHARD C VAN DUZER	243.68
AP	XXXXXXX	T250974	RICHARD DEMARTIS	115.30
AP	XXXXXXX	T250684	RICHARD G BUTTERFIELD	10.02
AP	XXXXXXX	T250969	RICHARD STRAUBE	110.55
AP	XXXXXXX	V004033	RICHARDS PLUMBING REPAIR INC	1,387.03
AP	XXXXXXX	V004033	RICHARDS PLUMBING REPAIR INC	2,455.55
AP	XXXXXXX	V004033	RICHARDS PLUMBING REPAIR INC	2,270.72
AP	XXXXXXX	V004033	RICHARDS PLUMBING REPAIR INC	214.16
AP	XXXXXXX	V004033	RICHARDS PLUMBING REPAIR INC	1,258.74
AP	XXXXXXX	T251140	RICK MYRICK	12.42
AP	XXXXXXX	V773835	RICKS REPAIR SERVICE	246.61
AP	XXXXXXX	T250743	RICKY N DAVIS	42.11
AP	XXXXXXX	V019356	RICOH USA INC	5,052.05
AP	XXXXXXX	V019356	RICOH USA INC	328.59
AP	XXXXXXX	V019356	RICOH USA INC	439.55
AP	XXXXXXX	V021752	RIGHT EQUIPMENT COMPANY OF TAM	332.32
AP	XXXXXXX	V776386	RING POWER CORP	52,777.29
AP	XXXXXXX	V776386	RING POWER CORP	806.41
AP	XXXXXXX	V776386	RING POWER CORP	8,522.30
AP	XXXXXXX	V776386	RING POWER CORP	4,501.41
AP	XXXXXXX	V776386	RING POWER CORP	23,598.60
AP	XXXXXXX	M005323	RIVERA, FILADERFIO	147.34
AP	XXXXXXX	V016900	RIVERVIEW CARDIAC SURGERY PA	1,851.46
AP	XXXXXXX	T250822	RMH PROPERTIES LLC	30.27
AP	XXXXXXX	V023192	RND AUTOMATION AND ENGINEERING	5,000.00
AP	XXXXXXX	T250728	ROBERT D BARRETT	100.35
AP	XXXXXXX	T251023	ROBERT J HIGHAM	44.11
AP	XXXXXXX	T251101	ROBERT J SMITH	52.88
AP	XXXXXXX	T250752	ROBERT MATZKEVICH	88.38
AP	XXXXXXX	T250890	ROBERT W SCHOLL	74.57
AP	XXXXXXX	V019824	ROBERTS, JAYNE	199.12
AP	XXXXXXX	V010278	ROBSON CORPORATION	15,384.00

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AP	XXXXXXX	V010278	ROBSON CORPORATION	23,844.00
AP	XXXXXXX	V023110	ROCKSTROH, CARL	26.87
AP	XXXXXXX	V018569	RODRIGUEZ, SILVIA	650.00
AP	XXXXXXX	T250875	ROGER W MILLS	69.17
AP	XXXXXXX	V021745	ROGERS PETROLEUM INC	30,821.68
AP	XXXXXXX	V021745	ROGERS PETROLEUM INC	62,887.78
AP	XXXXXXX	V021745	ROGERS PETROLEUM INC	27,722.65
AP	XXXXXXX	M004195	ROMEO, CHRIS	79.77
AP	XXXXXXX	T250996	RONALD A LETO	273.25
AP	XXXXXXX	T250880	ROY E BAUER	57.04
AP	XXXXXXX	V023134	RT MOORE COMPANY INC	94,725.16
AP	XXXXXXX	V022196	RUBONIA COMMUNITY CENTER	4,324.00
WT	XXXXXXX	V794335	RUBONIA COMMUNITY CENTER INC	5,827.00
AP	XXXXXXX	V023157	RUETZ, KENNETH A	125.00
AP	XXXXXXX	V012119	RUSHING JR, MICHAEL W	210.00
AP	XXXXXXX	V012119	RUSHING JR, MICHAEL W	210.00
AP	XXXXXXX	V012119	RUSHING JR, MICHAEL W	420.00
AP	XXXXXXX	T250754	RUTH E KORSON	119.81
AP	XXXXXXX	T251161	RYAN COYLE	90.23
AP	XXXXXXX	V013715	S & D SALT DELIVERY LLC	409.00
AP	XXXXXXX	V862610	S AND R UNIFORMS	4,622.85
AP	XXXXXXX	V862610	S AND R UNIFORMS	89.00
AP	XXXXXXX	V800833	SAFETY PRODUCTS INC	2,286.30
AP	XXXXXXX	V800833	SAFETY PRODUCTS INC	3,269.32
AP	XXXXXXX	V800833	SAFETY PRODUCTS INC	2,797.42
AP	XXXXXXX	V012840	SAFETY SHOE DISTRIBUTORS LLP	90.74
AP	XXXXXXX	V023138	SAFRAN ELECTRICAL AND POWER US	42,000.00
AP	XXXXXXX	V802814	SALVATION ARMY, THE	7,176.60
AP	XXXXXXX	V802814	SALVATION ARMY, THE	7,415.82
AP	XXXXXXX	V017764	SAMBA HOLDINGS INC	1,801.64
AP	XXXXXXX	T251070	SANDIBEL A MORI GOMEZ	72.14
AP	XXXXXXX	T250926	SANDRA K DOHERTY	56.66
AP	XXXXXXX	T250876	SANDRA PETERSON	7.63
AP	XXXXXXX	T250960	SANJUANA SAUCEDA	108.77
AP	XXXXXXX	V806113	SARASOTA COUNTY BOARD OF	103,097.42
AP	XXXXXXX	V806000	SARASOTA HERALD TRIBUNE	5,050.33
AP	XXXXXXX	V806000	SARASOTA HERALD TRIBUNE	349.25
AP	XXXXXXX	V806000	SARASOTA HERALD TRIBUNE	662.75
AP	XXXXXXX	V806004	SARASOTA MANATEE AIRPORT AUTHO	1,250.00
AP	XXXXXXX	V806004	SARASOTA MANATEE AIRPORT AUTHO	29.00
AP	XXXXXXX	V007020	SARASOTA MANATEE ASSOCIATION F	824.19
AP	XXXXXXX	V018015	SCANSTAT TECHNOLOGIES	44.25
AP	XXXXXXX	V019305	SCHEIN ANIMAL HEALTH, HENRY	2,386.48
AP	XXXXXXX	V812660	SCHEIN INC, HENRY	336.02
AP	XXXXXXX	V812660	SCHEIN INC, HENRY	114.40
AP	XXXXXXX	V018575	SCHEUER, SUSAN	400.00

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Warrant Listing

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WT	XXXXXXX	V004751	SCHOOL BOARD OF MANATEE COUNTY	791,706.51
AP	XXXXXXX	V014794	SCHOOL DISTRICT OF MANATEE COU	4,100.00
AP	XXXXXXX	V015305	SCHROEDER, JASON M	175.00
AP	XXXXXXX	M002705	SCHULHOFER, DAVID R	68.48
AP	XXXXXXX	M005332	SCHUNK, JONATHAN	321.00
AP	XXXXXXX	V015543	SCHWARTZ, AMY E	245.00
AP	XXXXXXX	V015543	SCHWARTZ, AMY E	393.75
AP	XXXXXXX	V015543	SCHWARTZ, AMY E	140.00
AP	XXXXXXX	V023012	SCOTT JR, MARCUS M	77.00
ZP	XXXXXXX	L825005	SCOTT PAINT	50.70
ZP	XXXXXXX	L825005	SCOTT PAINT	8,437.28
ZP	XXXXXXX	L825005	SCOTT PAINT	71.49
ZP	XXXXXXX	L825005	SCOTT PAINT	8,941.74
AP	XXXXXXX	V011870	SCS ENGINEERS	40,628.45
AP	XXXXXXX	V018388	SEABOARD DISTRIBUTION INC	402.50
AP	XXXXXXX	V018388	SEABOARD DISTRIBUTION INC	402.50
AP	XXXXXXX	V018388	SEABOARD DISTRIBUTION INC	1,176.91
AP	XXXXXXX	V013969	SEAL ANALYTICAL INC	424.80
AP	XXXXXXX	T250935	SEAN M HACKLE	88.25
AP	XXXXXXX	V003366	SEHORNE, BEN	332.50
AP	XXXXXXX	V003366	SEHORNE, BEN	420.00
AP	XXXXXXX	V021302	SELAH FREEDOM INC	4,583.37
AP	XXXXXXX	V021302	SELAH FREEDOM INC	2,083.35
AP	XXXXXXX	V022681	SELFHELPWORKS INC	5,350.00
AP	XXXXXXX	V829840	SERVPRO OF BRADENTON	2,824.98
AP	XXXXXXX	V019539	SETEL UC	4,303.67
AP	XXXXXXX	T251029	SEWELLS PLUMBING SERVICES INC	241.72
AP	XXXXXXX	T250920	SHANNON D MITCHELL	119.64
AP	XXXXXXX	V832702	SHANNON FUNERAL HOME PA	3,745.00
AP	XXXXXXX	T250767	SHANNON L PHILLIPS	10.38
AP	XXXXXXX	T251021	SHANNON WEEDMAN	88.57
AP	XXXXXXX	V018023	SHAPE NET SOFTWARE	225.00
AP	XXXXXXX	T251165	SHARON A SMITH	89.77
AP	XXXXXXX	T251149	SHARON M FISCHER	45.34
AP	XXXXXXX	T251154	SHAWN LEE	81.78
AP	XXXXXXX	V020303	SHEFFIELD TSAC F, CHRIS	225.00
AP	XXXXXXX	V014934	SHEHORN, SHANE	245.00
AP	XXXXXXX	V014934	SHEHORN, SHANE	245.00
AP	XXXXXXX	V014934	SHEHORN, SHANE	420.00
AP	XXXXXXX	T250927	SHELLEY RANDALL	95.85
AP	XXXXXXX	T250692	SHERILYN A WORDEN	5.51
AP	XXXXXXX	V014349	SHI INTERNATIONAL CORP	2,721.40
AP	XXXXXXX	V015388	SHRED QUICK INC	65.00
AP	XXXXXXX	V015388	SHRED QUICK INC	41.00
AP	XXXXXXX	V013497	SIEMENS HEALTHCARE DIAGNOSTICS	4,821.61
AP	XXXXXXX	V019966	SIERRA WIRELESS AMERICA INC	2,712.75

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AP	XXXXXXX	M005343	SIETMAN, BONNIE	255.45
AP	XXXXXXX	V012705	SIGN ZOO	345.00
AP	XXXXXXX	V844635	SILLIMAN FLUID POWER	396.49
AP	XXXXXXX	V844635	SILLIMAN FLUID POWER	142.91
AP	XXXXXXX	V021525	SIMPSON ENVIRONMENTAL SERVICES	12,549.26
AP	XXXXXXX	T251062	SISSY VALDESPINO	56.20
AP	XXXXXXX	V019191	SITEIMPROVE INC	1,039.50
AP	XXXXXXX	M006556	SKINNER, ALLISON	129.00
AP	XXXXXXX	V023137	SLATER, AMY	39.00
AP	XXXXXXX	V856212	SMITH EQUIPMENT AND SUPPLY CO	1,416.22
AP	XXXXXXX	M006889	SMITH, CHARLES B	227.00
AP	XXXXXXX	V005309	SMITH, PATRICIA ANN	105.00
AP	XXXXXXX	V005309	SMITH, PATRICIA ANN	105.00
AP	XXXXXXX	V005309	SMITH, PATRICIA ANN	105.00
AP	XXXXXXX	V005309	SMITH, PATRICIA ANN	105.00
AP	XXXXXXX	M007408	SMITH, TRAVIS L	75.00
AP	XXXXXXX	V018803	SMOLINSKY, PHILLIP	245.00
AP	XXXXXXX	V021851	SOCIAL SOLUTIONS GLOBAL INC	1,486.95
AP	XXXXXXX	T251119	SOLOMON CONSTRUCTION INC	200.09
AP	XXXXXXX	V018266	SOLTECH ENGERIES LLC	2,512.47
AP	XXXXXXX	V018266	SOLTECH ENGERIES LLC	3,203.15
WT	XXXXXXX	V018243	SOMMER, VERA	9,568.00
AP	XXXXXXX	T250677	SOPHIE O HUTCHINS	59.09
AP	XXXXXXX	M001110	SOUDERS, JAYNE L	33.71
AP	XXXXXXX	V018792	SOUTHEAST DRILLING SERVICES IN	75,766.30
AP	XXXXXXX	V021296	SOUTHEAST PET	4,219.65
AP	XXXXXXX	V009968	SOUTHEASTERN SECURITY CONSULTA	30.00
ZP	XXXXXXX	L000931	SOUTHERN COMPUTER WAREHOUSE	16,975.00
ZP	XXXXXXX	L000931	SOUTHERN COMPUTER WAREHOUSE	41,799.25
ZP	XXXXXXX	L000931	SOUTHERN COMPUTER WAREHOUSE	13,980.00
ZP	XXXXXXX	L000931	SOUTHERN COMPUTER WAREHOUSE	3,685.17
AP	XXXXXXX	V862710	SOUTHERN LIVING	19,658.00
WT	XXXXXXX	V862760	SOUTHERN MANATEE FIRE AND RESC	420,000.00
WT	XXXXXXX	V862760	SOUTHERN MANATEE FIRE AND RESC	600,000.00
AP	XXXXXXX	V862760	SOUTHERN MANATEE FIRE AND RESC	2,500.00
AP	XXXXXXX	V023130	SOUTHERN STAR RESTAURANT MANAG	1,250.00
AP	XXXXXXX	V862552	SOUTHERN WINE SPIRITS	1,767.12
AP	XXXXXXX	V862552	SOUTHERN WINE SPIRITS	1,451.36
AP	XXXXXXX	T250854	SOUTHWEST BAR B Q INC	1,307.03
AP	XXXXXXX	V015810	SOUTHWEST DIRECT INC	5,349.53
AP	XXXXXXX	V015740	SOUTHWEST DIRECT INC	19,909.77
AP	XXXXXXX	V022982	SPECTRUM REACH	1,664.30
AP	XXXXXXX	V022982	SPECTRUM REACH	2,272.72
AP	XXXXXXX	M005698	SPENCER, PAUL A	319.00
AP	XXXXXXX	V021375	SPORTS ENDEAVORS INC	4,000.00
AP	XXXXXXX	V023185	SPRINGSTED WATERS INC	5,850.00

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Warrant Listing

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AP	XXXXXXX	V014141	SPRINT	218.46
AP	XXXXXXX	V014141	SPRINT	629.42
AP	XXXXXXX	T250719	SRQ GRANITE	94.33
AP	XXXXXXX	T251000	STACEY E GILHAM	369.41
AP	XXXXXXX	T250965	STACIA A MINTER	137.30
AP	XXXXXXX	T251159	STANDARD PACIFIC OF FLORIDA GP	10.52
AP	XXXXXXX	V871226	STANDARD SAND AND SILICA CO	23,137.50
AP	XXXXXXX	V018137	STANTEC CONSULTING SERVICES IN	1,077.50
AP	XXXXXXX	V018137	STANTEC CONSULTING SERVICES IN	30,646.42
AP	XXXXXXX	V018137	STANTEC CONSULTING SERVICES IN	1,624.50
AP	XXXXXXX	V014815	STAPLES ADVANTAGE	19,983.96
AP	XXXXXXX	V015132	STATE COLLEGE OF FLORIDA	3,300.00
AP	XXXXXXX	V874805	STATE FARM INSURANCE CO	480.00
AP	XXXXXXX	V874826	STATE OF FLA DEPT OF CORRECTIO	14,374.25
WT	XXXXXXX	V874841	STATE OF FLA DEPT OF REVENUE	11,371.00
WT	XXXXXXX	V874841	STATE OF FLA DEPT OF REVENUE	376,374.56
WT	XXXXXXX	V874841	STATE OF FLA DEPT OF REVENUE	12,699.00
WT	XXXXXXX	V874841	STATE OF FLA DEPT OF REVENUE	12,186.30
WT	XXXXXXX	V874841	STATE OF FLA DEPT OF REVENUE	14,359.00
WT	XXXXXXX	V874841	STATE OF FLA DEPT OF REVENUE	10,707.00
WT	XXXXXXX	V874841	STATE OF FLA DEPT OF REVENUE	9,794.00
AP	XXXXXXX	V875019	STATE OF FLORIDA	3,612.74
AP	XXXXXXX	V875019	STATE OF FLORIDA	5,099.17
AP	XXXXXXX	V875019	STATE OF FLORIDA	13,826.52
WT	XXXXXXX	V002537	STATE OF FLORIDA DISBURSEMENT	8,786.63
WT	XXXXXXX	V002537	STATE OF FLORIDA DISBURSEMENT	8,894.58
AP	XXXXXXX	T250916	STEPHANIE A BABB	104.99
AP	XXXXXXX	T251066	STEPHEN KALAYJIAN	40.31
AP	XXXXXXX	T251166	STEPHEN KALAYJIAN	103.00
AP	XXXXXXX	T250929	STEVE W CARLIN	124.14
AP	XXXXXXX	M002741	STEWART, MICHELLE R	135.00
AP	XXXXXXX	M002741	STEWART, MICHELLE R	291.00
AP	XXXXXXX	M006275	STISCAK, ZACK	125.00
AP	XXXXXXX	V023164	STRANGE, JOSEPH ROBERT	607.00
AP	XXXXXXX	V023115	STRICKLAND, PETER	15.00
AP	XXXXXXX	V023021	STRUCTURAL TECHNOLOGIES LLC	22,625.00
AP	XXXXXXX	V004242	STRYKER SALES CORPORATION	43,703.88
AP	XXXXXXX	M007733	SUAREZ, LUIS A	255.00
WT	XXXXXXX	V014231	SUBTERRAIN TECHNOLOGIES INC	251,996.76
AP	XXXXXXX	V021116	SULLIVAN, JORDAN A	148.75
AP	XXXXXXX	V021116	SULLIVAN, JORDAN A	245.00
AP	XXXXXXX	V021854	SULLIVAN, WILLIAM J	210.00
AP	XXXXXXX	V020679	SUN LIFE ASSURANCE COMPANY OF	49,484.38
AP	XXXXXXX	V012113	SUNBELT RENTALS INC	1,184.25
AP	XXXXXXX	V010052	SUNBELT SOD & GRADING CO INC	3,868.00
AP	XXXXXXX	V010052	SUNBELT SOD & GRADING CO INC	8,736.00

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AP	XXXXXXX	V017716	SUNCOAST AQUATIC NATURE CENTER	26,278.47
AP	XXXXXXX	V017716	SUNCOAST AQUATIC NATURE CENTER	20,681.69
AP	XXXXXXX	V017716	SUNCOAST AQUATIC NATURE CENTER	22,337.50
AP	XXXXXXX	V017716	SUNCOAST AQUATIC NATURE CENTER	96,250.00
AP	XXXXXXX	V017716	SUNCOAST AQUATIC NATURE CENTER	15,892.50
AP	XXXXXXX	V894385	SUNCOAST CENTER FOR INDEPENDEN	4,381.09
AP	XXXXXXX	V012241	SUNCOAST PARTNERSHIP TO END	6,250.00
AP	XXXXXXX	V021175	SUNCOAST PRINT AND PROMOTIONS	442.20
AP	XXXXXXX	T250966	SUNCOAST PROPERTY TEAM LLC	19.44
AP	XXXXXXX	V014532	SUNGARD PUBLIC SECTOR INC	12,571.88
AP	XXXXXXX	V020690	SUNSHINE STATE HEALTH PLAN	241.56
AP	XXXXXXX	V894828	SUNSHINE STATE ONE CALL	3,600.00
AP	XXXXXXX	V894623	SUNSTATE METER AND SUPPLY INC	91,732.52
AP	XXXXXXX	V894623	SUNSTATE METER AND SUPPLY INC	2,023.00
AP	XXXXXXX	V023056	SUPERION LLC	12,250.89
AP	XXXXXXX	V023056	SUPERION LLC	12,250.89
AP	XXXXXXX	V006180	SUPERIOR ASPHALT INC	3,686.10
AP	XXXXXXX	V006180	SUPERIOR ASPHALT INC	2,109.05
AP	XXXXXXX	V006180	SUPERIOR ASPHALT INC	1,161.58
AP	XXXXXXX	V006180	SUPERIOR ASPHALT INC	129,447.97
AP	XXXXXXX	V019558	SUPPORT PAYMENT CLEARINGHOUSE	408.19
AP	XXXXXXX	V019558	SUPPORT PAYMENT CLEARINGHOUSE	408.19
AP	XXXXXXX	T250769	SUSAN D KELLY	10.25
AP	XXXXXXX	T250807	SYLVIANNE FORBES	74.20
AP	XXXXXXX	V021872	SYNAGRO SOUTH LLC	6,132.56
AP	XXXXXXX	V021872	SYNAGRO SOUTH LLC	4,024.93
AP	XXXXXXX	V021872	SYNAGRO SOUTH LLC	5,841.75
AP	XXXXXXX	V014101	SYNERGY LIGHTING SUPPLY	742.60
AP	XXXXXXX	V014101	SYNERGY LIGHTING SUPPLY	1,351.60
AP	XXXXXXX	V014101	SYNERGY LIGHTING SUPPLY	10,330.80
AP	XXXXXXX	T251173	SYNTAC MEDICAL SPECIALTIES	396.10
AP	XXXXXXX	T251098	SYSTEMATIC SERVICES	114.69
AP	XXXXXXX	V017099	SYSTEMATIC TECHNOLOGIES LLC	7,575.00
AP	XXXXXXX	V022665	T B LANDMARK CONSTRUCTION INC	948,951.35
AP	XXXXXXX	T250711	TAKEIRIA T RANDALL	63.14
AP	XXXXXXX	V022907	TALLEVAST COMMUNITY ASSOCIATIO	7,920.00
AP	XXXXXXX	T251008	TAMMY C EKES	46.23
AP	XXXXXXX	V015294	TAMPA BAY SURGICAL GROUP LLP	703.08
AP	XXXXXXX	V017575	TAMPA BAY TIMES	228.41
AP	XXXXXXX	V901405	TAMPA BAY TRANE SERVICE INC	11,422.10
AP	XXXXXXX	V901405	TAMPA BAY TRANE SERVICE INC	1,652.84
AP	XXXXXXX	V901405	TAMPA BAY TRANE SERVICE INC	898.62
AP	XXXXXXX	V901405	TAMPA BAY TRANE SERVICE INC	5,054.35
AP	XXXXXXX	V013981	TAMPA TRUCK CENTER	2,852.22
AP	XXXXXXX	V013981	TAMPA TRUCK CENTER	95,801.00
AP	XXXXXXX	M001323	TARMAN, SHARON J	255.00

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AP XXXXXXX	T250817	TATIANA ROCHA	79.48
AP XXXXXXX	V021430	TAYLOR JR, BOBBY	493.00
AP XXXXXXX	T250839	TAYLOR MORRISON OF FL INC	29.48
AP XXXXXXX	V022743	TECO	2,081.89
AP XXXXXXX	V022743	TECO	697.55
AP XXXXXXX	V022743	TECO	3,501.98
AP XXXXXXX	V022743	TECO	183.20
AP XXXXXXX	V015412	TELLES, JEREMY K	411.25
AP XXXXXXX	V015412	TELLES, JEREMY K	245.00
AP XXXXXXX	V015412	TELLES, JEREMY K	166.25
AP XXXXXXX	V006822	TEMPLE INC	5,112.00
AP XXXXXXX	V905760	TEMPO NEWS	75.00
AP XXXXXXX	V905800	TEN 8 FIRE EQUIPMENT	50,025.93
AP XXXXXXX	V905819	TENNANT COMPANY	6,891.00
AP XXXXXXX	V022647	TENNESSEE CHILD SUPPORT	132.92
AP XXXXXXX	V022647	TENNESSEE CHILD SUPPORT	132.92
AP XXXXXXX	T250748	TERESA L BURGESS	24.65
AP XXXXXXX	T251026	TERRY L GREEN	35.93
AP XXXXXXX	T250801	TFC HOMES LLC	10.49
AP XXXXXXX	T251052	TFC HOMES LLC	14.33
AP XXXXXXX	V007979	THAMES, CHRISTOPHER RYAN	210.00
AP XXXXXXX	V007979	THAMES, CHRISTOPHER RYAN	210.00
AP XXXXXXX	M003278	THAYER, ROBIN A	118.00
AP XXXXXXX	V023141	THE SEBASTIAN GROUP INC	85.48
AP XXXXXXX	V020278	THEN, JOHATHAN	245.00
AP XXXXXXX	V020278	THEN, JOHATHAN	148.75
AP XXXXXXX	T250698	THEOFANI G KALOGEROPOULOS	62.16
AP XXXXXXX	V020256	THERMAL BALANCE PRODUCTS	699.30
AP XXXXXXX	V010729	THERMO ELECTRON NORTH AMERICA	1,269.78
AP XXXXXXX	T250737	THOMAS KETHCART	30.20
AP XXXXXXX	V018480	THOMAS, SHARON	600.00
AP XXXXXXX	V011769	THOMASON, CHRISTINE	105.00
AP XXXXXXX	V023126	THORPE AND THORPE PA	45,000.00
AP XXXXXXX	T250804	THUNDER HOLE INCORPORATED	820.57
AP XXXXXXX	T250912	TIFFANY WAGNER	30.37
AP XXXXXXX	T251069	TIMOTHY C GOODMAN	96.83
AP XXXXXXX	T250889	TIMOTHY KUNCZ	15.75
AP XXXXXXX	T251105	TIMOTHY R BOWEN	55.74
AP XXXXXXX	V004077	TINDALE OLIVER & ASSOCIATES IN	9,030.75
AP XXXXXXX	V004077	TINDALE OLIVER & ASSOCIATES IN	10,265.17
AP XXXXXXX	T250747	TINDARI LLC	65.88
AP XXXXXXX	V020017	TINTOMETER INC	2,000.00
AP XXXXXXX	V004068	TLC DIVERSIFIED INC	49,181.24
AP XXXXXXX	V004068	TLC DIVERSIFIED INC	71,549.62
AP XXXXXXX	T250762	TODD A KAGAN	26.88
AP XXXXXXX	T250685	TODD JOHNSTON HOMES	16.34

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AP	XXXXXXX	T251099	TODD JOHNSTON HOMES	76.11
AP	XXXXXXX	T250989	TOMMY D RICHARD	14.56
AP	XXXXXXX	V021230	TONERTYPE	34.89
AP	XXXXXXX	T251172	TONYETTA M KIDWELL	14.33
AP	XXXXXXX	V009483	TOSHIBA AMERICA BUSINESS SOLUT	1,405.19
AP	XXXXXXX	V017246	TOTAL OFFICE TECHNOLOGIES	78.00
AP	XXXXXXX	M007307	TRACEY, JOSHUA D	75.00
AP	XXXXXXX	V021228	TRAFFICWARE GROUP INC	620.00
AP	XXXXXXX	V019038	TRANS PRO ELECTRIC INC	48,600.00
AP	XXXXXXX	V019038	TRANS PRO ELECTRIC INC	12,880.24
AP	XXXXXXX	V015918	TRANSAMERICA LIFE INSURANCE CO	88,759.74
AP	XXXXXXX	V921532	TRANSPORTATION CONTROL SYSTEMS	31,941.00
AP	XXXXXXX	V922604	TRI COUNTY AIR CONDITIONING HE	72.00
AP	XXXXXXX	V922622	TRI TECH CONSTRUCTION AND	80,098.36
AP	XXXXXXX	V922622	TRI TECH CONSTRUCTION AND	19,376.55
AP	XXXXXXX	V922622	TRI TECH CONSTRUCTION AND	27,778.95
AP	XXXXXXX	V019853	TRIBOND LLC	3,021.97
AP	XXXXXXX	V019853	TRIBOND LLC	2,969.85
AP	XXXXXXX	V019853	TRIBOND LLC	14,227.47
AP	XXXXXXX	V019200	TRIDENT TECHNICAL SOLUTIONS LL	1,120.00
AP	XXXXXXX	V019200	TRIDENT TECHNICAL SOLUTIONS LL	9,151.50
AP	XXXXXXX	V019200	TRIDENT TECHNICAL SOLUTIONS LL	2,004.80
AP	XXXXXXX	V021755	TRIPADVISOR LLC	8,738.10
AP	XXXXXXX	V021755	TRIPADVISOR LLC	8,183.79
AP	XXXXXXX	V923225	TROPHY CASE, THE	831.00
AP	XXXXXXX	V923225	TROPHY CASE, THE	274.00
AP	XXXXXXX	V923323	TROPITONE FURNITURE	9,656.79
AP	XXXXXXX	T250773	TRUSTEE MANAGEMENT SERVICES LL	30.07
AP	XXXXXXX	V018284	TYCCO INTEGRATED LLC	404.86
AP	XXXXXXX	T250972	TYLER R SMALL	83.43
AP	XXXXXXX	T250787	TYLER SEDAR	90.46
AP	XXXXXXX	T251025	TYLER SEDAR	47.19
AP	XXXXXXX	V015057	U.S. SECURITY ASSOCIATES INC	29,324.96
AP	XXXXXXX	V015057	U.S. SECURITY ASSOCIATES INC	664.20
AP	XXXXXXX	V015057	U.S. SECURITY ASSOCIATES INC	1,231.22
AP	XXXXXXX	M005561	UNDERWOOD, DEBORAH	870.00
AP	XXXXXXX	V018089	UNITED CEREBRAL PALSY OF SARAS	308,302.82
AP	XXXXXXX	V013239	UNITED FIRE PROTECTION INC	296.00
AP	XXXXXXX	V007913	UNITED HEALTHCARE INS CO	158.50
AP	XXXXXXX	V004116	UNITED HEALTHCARE INSURANCE CO	308.94
AP	XXXXXXX	V004116	UNITED HEALTHCARE INSURANCE CO	670.00
AP	XXXXXXX	V015986	UNITED PARK SERVICES INC	384.43
WT	XXXXXXX	V931255	UNITED STATES POSTAL SERVICE	27,826.45
AP	XXXXXXX	V013805	UNITED STATES SERVICE INDUSTRI	6,687.82
AP	XXXXXXX	V013805	UNITED STATES SERVICE INDUSTRI	588.45
AP	XXXXXXX	V001619	UNITED STATES TREASURY	15,342.39

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AP	XXXXXXX	V930001	UNITED WAY OF MANATEE COUNTY I	1,767.37
AP	XXXXXXX	V930001	UNITED WAY OF MANATEE COUNTY I	1,763.37
AP	XXXXXXX	V013491	UNIVERSAL ENGINEERING SCIENCES	1,615.00
AP	XXXXXXX	V013491	UNIVERSAL ENGINEERING SCIENCES	8,157.00
AP	XXXXXXX	V013491	UNIVERSAL ENGINEERING SCIENCES	453.00
ZP	XXXXXXX	L601328	UNIVERSAL SIGNS AND ACCESSORIE	3,360.00
ZP	XXXXXXX	L601328	UNIVERSAL SIGNS AND ACCESSORIE	9,200.00
AP	XXXXXXX	V931085	UNIVERSITY OF FLORIDA	15,000.00
AP	XXXXXXX	V023100	UPMC INSURANCE SERVICES	93.11
AP	XXXXXXX	V022190	UPS	373.12
AP	XXXXXXX	V022190	UPS	362.19
AP	XXXXXXX	V022190	UPS	169.67
AP	XXXXXXX	V022190	UPS	373.56
AP	XXXXXXX	V016597	US DEPARTMENT OF EDUCATION	175.17
AP	XXXXXXX	V016597	US DEPARTMENT OF EDUCATION	207.97
AP	XXXXXXX	V012693	US HEALTHWORKS MEDICAL GRP FL	765.00
AP	XXXXXXX	V021837	USA SERVICES OF FLORIDA INC	30,558.75
WT	XXXXXXX	V015769	USPS POSTMASTER FT MYERS	40,773.70
AP	XXXXXXX	V018179	UWS	6,510.83
AP	XXXXXXX	V021001	VACVISION ENVIRONMENTAL LLC	98,555.50
AP	XXXXXXX	T250943	VAN PHAM	103.58
AP	XXXXXXX	V008037	VANTAGEPOINT TRANSFER AGENTS 4	11,375.67
AP	XXXXXXX	V008037	VANTAGEPOINT TRANSFER AGENTS 4	11,097.70
AP	XXXXXXX	V020382	VAQUERA TORRES, JUAN	148.75
AP	XXXXXXX	M007490	VARN, KYLE C	100.00
AP	XXXXXXX	V001355	VEHICLE MAINTENANCE PROGRAM	1,431.00
AP	XXXXXXX	V001355	VEHICLE MAINTENANCE PROGRAM	1,071.02
AP	XXXXXXX	T251095	VENTURE RENTALS LTD	10.25
AP	XXXXXXX	T251181	VENU GOGINENI	69.10
AP	XXXXXXX	V018948	VEREDUS CORPORATION	25,129.50
AP	XXXXXXX	V005524	VERIZON SELECT SERVICES INC	5.01
AP	XXXXXXX	V009667	VERIZON WIRELESS	1,324.95
AP	XXXXXXX	V009667	VERIZON WIRELESS	4,703.84
AP	XXXXXXX	V009667	VERIZON WIRELESS	4,668.27
AP	XXXXXXX	V009667	VERIZON WIRELESS	16,300.40
AP	XXXXXXX	V936310	VERMEER SOUTHEAST SALES AND SV	3,589.47
AP	XXXXXXX	V020228	VETERAN AIR CONDITIONING	216.00
AP	XXXXXXX	V021809	VINCENT M LUCENTE AND ASSOC IN	1,447.75
AP	XXXXXXX	V021809	VINCENT M LUCENTE AND ASSOC IN	1,046.65
AP	XXXXXXX	V021809	VINCENT M LUCENTE AND ASSOC IN	1,189.50
AP	XXXXXXX	V021809	VINCENT M LUCENTE AND ASSOC IN	2,129.98
AP	XXXXXXX	T250800	VIRGINIA R FOLEY	111.90
AP	XXXXXXX	T250842	VIRGINIA R WAHL	38.39
AP	XXXXXXX	V013048	VISCOM	130.00
AP	XXXXXXX	V021822	VISIT SARASOTA COUNTY	8,750.00
AP	XXXXXXX	V007664	VISTASERV	169.99

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Warrant Listing

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AP	XXXXXXX	V006881	VOGEL BROS BUILDING CO	5,440.64
AP	XXXXXXX	V006881	VOGEL BROS BUILDING CO	284,934.27
AP	XXXXXXX	V006881	VOGEL BROS BUILDING CO	407,890.34
AP	XXXXXXX	V021084	VOIANCE LANGUAGE SERVICES LLC	1,208.32
AP	XXXXXXX	V019226	WALKER ACOUSTICAL LLC, R J	19,932.76
AP	XXXXXXX	T250914	WALTER SYTNAK	64.60
AP	XXXXXXX	M005750	WALTER, SEAN	177.09
AP	XXXXXXX	M005750	WALTER, SEAN	251.97
AP	XXXXXXX	M005281	WASHINGTON, LEROY	307.44
AP	XXXXXXX	V949979	WASTE MANAGEMENT INC OF FLORID	527.76
AP	XXXXXXX	V949979	WASTE MANAGEMENT INC OF FLORID	822,952.06
AP	XXXXXXX	V014316	WASTE PRO OF FLORIDA INC	44.04
AP	XXXXXXX	V014316	WASTE PRO OF FLORIDA INC	960,241.36
AP	XXXXXXX	V014316	WASTE PRO OF FLORIDA INC	958.63
AP	XXXXXXX	V950118	WATER BOY INC	201.60
AP	XXXXXXX	V950118	WATER BOY INC	38.75
AP	XXXXXXX	V017637	WATER SOLUTIONS OF SWFL INC	211.00
AP	XXXXXXX	V017637	WATER SOLUTIONS OF SWFL INC	980.00
AP	XXXXXXX	V950129	WATER TREATMENT AND CONTROLS C	4,251.44
AP	XXXXXXX	V950124	WATER WORKS, THE	1,078.00
AP	XXXXXXX	V950124	WATER WORKS, THE	2,304.00
AP	XXXXXXX	T251078	WATERFALL CAPITAL GROUP LLC	9.42
AP	XXXXXXX	T251163	WATSON CIVIL CONSTRUCTION	71.31
AP	XXXXXXX	T251146	WCI COMMUNITIES LLC	66.35
AP	XXXXXXX	T251123	WDW REAL ESTATE LLC	45.78
AP	XXXXXXX	V002839	WE CARE MANATEE INC	5,700.39
AP	XXXXXXX	V018827	WEBER, PAULETTE MARY	75.00
AP	XXXXXXX	V001818	WELKE PETTY CASH, KARLA	116.60
AP	XXXXXXX	T250778	WELLS FARGO BANK NA	5.45
AP	XXXXXXX	T250858	WELLS FARGO BANK NA	74.11
AP	XXXXXXX	T251120	WELLS FARGO BANK NA	9.01
AP	XXXXXXX	T251122	WELLS FARGO BANK NA	126.50
AP	XXXXXXX	T250906	WENDY D SHAWVER	115.99
AP	XXXXXXX	V961723	WESCO TURF INC	2,989.80
AP	XXXXXXX	V961723	WESCO TURF INC	2,481.70
AP	XXXXXXX	V022731	WEST COAST ANESTHESIOLOGY ASSO	15.00
AP	XXXXXXX	V008717	WEST FLORIDA CONTRACTORS INC	6,772.50
AP	XXXXXXX	V007566	WEST GROUP	2,186.84
AP	XXXXXXX	V007566	WEST GROUP	3,473.86
AP	XXXXXXX	V007566	WEST GROUP	633.72
AP	XXXXXXX	V017981	WEST HIDE AWAY STORAGE	410.00
AP	XXXXXXX	V005864	WEST MANATEE FIRE AND RESCUE D	3,000.00
AP	XXXXXXX	V963250	WHEELABRATOR RIDGE ENERGY INC	17,432.20
AP	XXXXXXX	M004689	WHITMORE, CAROLYN R	98.00
AP	XXXXXXX	M007393	WIGERI VAN EDEMA, GREG J	460.00
AP	XXXXXXX	M007393	WIGERI VAN EDEMA, GREG J	250.00

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Warrant Listing

06/01/2017 to 06/30/2017

AP	XXXXXXX	V019810	WILDS, ERIC BRUCE	1,850.00
AP	XXXXXXX	T251004	WILLIAM J DEROME	46.08
AP	XXXXXXX	T250968	WILLIAM M SIMS	108.80
AP	XXXXXXX	T250709	WILLIAM ODIO	89.86
AP	XXXXXXX	V022850	WILLIAMS, ERIC	245.00
AP	XXXXXXX	V022850	WILLIAMS, ERIC	245.00
AP	XXXXXXX	V022850	WILLIAMS, ERIC	245.00
AP	XXXXXXX	V008118	WILSON REAL ESTATE INC	5,579.60
AP	XXXXXXX	V022475	WILSON, MATHEW	105.00
AP	XXXXXXX	V976503	WINDEMULLER ELECTRIC INC	2,824.78
AP	XXXXXXX	M000226	WINDON, KAREN G	828.19
AP	XXXXXXX	V016414	WINFIELD SOLUTIONS LLC	18,500.00
AP	XXXXXXX	V021054	WINTON, KELLY	325.00
AP	XXXXXXX	V019479	WISE IV, CHARLES FRANKLIN	630.00
AP	XXXXXXX	V021834	WIZEHIVE INC	1,498.75
AP	XXXXXXX	V982605	WOMENS RESOURCE CENTER	2,002.00
AP	XXXXXXX	M004778	WOOD, SCOTT	31.99
AP	XXXXXXX	V984825	WOODRUFF AND SONS INC	141,710.04
AP	XXXXXXX	V984825	WOODRUFF AND SONS INC	1,172,489.45
AP	XXXXXXX	V984825	WOODRUFF AND SONS INC	3,124.00
AP	XXXXXXX	M005076	WOOTEN, TOM	71.00
AP	XXXXXXX	V021177	WORKPLACE MONEY COACH LLC	597.00
AP	XXXXXXX	V023108	WPS HEALTH INSURANCE	112.09
AP	XXXXXXX	T250758	WYMAN PLUMBING	245.45
AP	XXXXXXX	V023144	WYNN, JOEL	1,403.90
AP	XXXXXXX	V990227	XEROX CORPORATION	5,618.52
AP	XXXXXXX	V990227	XEROX CORPORATION	8,134.26
AP	XXXXXXX	V990227	XEROX CORPORATION	4,856.32
AP	XXXXXXX	V990227	XEROX CORPORATION	1,541.88
AP	XXXXXXX	V018211	XYLEM WATER SOLUTIONS USA INC	8,456.00
AP	XXXXXXX	V008216	YOUMANS, ALLEN R	308.00
AP	XXXXXXX	V994350	YOUNG INC, GEORGE F	2,275.00
AP	XXXXXXX	V994350	YOUNG INC, GEORGE F	5,910.00
AP	XXXXXXX	V994350	YOUNG INC, GEORGE F	1,032.75
AP	XXXXXXX	M001369	YOUNG, DARYEL	33.25
AP	XXXXXXX	M001369	YOUNG, DARYEL	38.25
AP	XXXXXXX	V015310	YOUNGER, RUSSELL	210.00
AP	XXXXXXX	V006354	ZABATT INC	1,899.44
AP	XXXXXXX	T250848	ZADDA BAZZY	70.89
AP	XXXXXXX	B004655	ZAMARRIPA, ANNA	3,354.99
AP	XXXXXXX	M000826	ZIPPER, NEAL R	219.83
AP	XXXXXXX	V012068	ZNS ENGINEERING LC	610.00
AP	XXXXXXX	V023091	ZOHO CORPORATION	3,272.00
AP	XXXXXXX	V022515	ZOLL DATA SYSTEMS	666.63
AP	XXXXXXX	V020731	ZOLL MEDICAL CORP	5,647.50
AP	XXXXXXX	V020731	ZOLL MEDICAL CORP	6,550.45

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Warrant Listing

06/01/2017 to 06/30/2017

AP XXXXXXX	V020731	ZOLL MEDICAL CORP	38,745.58
AP XXXXXXX	V020662	ZOLLER AUTREY ARCHITECTS PA	2,471.06
AP XXXXXXX	V020662	ZOLLER AUTREY ARCHITECTS PA	3,040.00
AP XXXXXXX	V020662	ZOLLER AUTREY ARCHITECTS PA	1,032.00
AP XXXXXXX	T250922	ZONIA SWARTZ	43.01
Total warrants for period reported			<u>47,728,913.49</u>