

Manatee County Board of County Comm.

Warrant Listing

04/01/2018 to 04/30/2018

AP	XXXXXXX	T254513	301 MOBILE CORP		277.90
AP	XXXXXXX	T254643	301 MOBILE CORP	APPROVED In Open Session Manatee County Board of County Commissioners	424.46
AP	XXXXXXX	V021036	A1 ASSETS INC		8,528.44
AP	XXXXXXX	V021036	A1 ASSETS INC		9,760.34
AP	XXXXXXX	V000569	AAF INTERNATIONAL		219.24
AP	XXXXXXX	V016884	ABUNDANT FAVOR MORTUARY INC	5/8/18	535.00
AP	XXXXXXX	V023643	ACC SARASOTA DAT LLC		4,242.00
AP	XXXXXXX	V020894	ACCELA INC		29,304.00
AP	XXXXXXX	V020894	ACCELA INC		19,474.00
AP	XXXXXXX	V014865	ACCESS FIRE PROTECTION		2,560.00
AP	XXXXXXX	V020252	ACCURATE BACKFLOW TESTING INC		2,940.00
AP	XXXXXXX	V022760	ACKERMAN, RUSSELL S		245.00
AP	XXXXXXX	V022760	ACKERMAN, RUSSELL S		245.00
ZP	XXXXXXX	L102662	ADAMS TANK AND LIFT INC		438.62
AP	XXXXXXX	V023957	ADARA INC		6,580.31
AP	XXXXXXX	M006186	ADDERLEY, CASANDRA		48.26
AP	XXXXXXX	M006186	ADDERLEY, CASANDRA		34.00
AP	XXXXXXX	V023299	ADOBE SYSTEMS INCORPORATED		437.17
AP	XXXXXXX	V024057	ADRICHI, JEAN M		75.28
AP	XXXXXXX	V005953	ADT COMPANION SERVICE		645.70
AP	XXXXXXX	V014886	ADVANCE TALENT SOLUTIONS INC		2,428.00
AP	XXXXXXX	V014886	ADVANCE TALENT SOLUTIONS INC		17,846.75
AP	XXXXXXX	V014886	ADVANCE TALENT SOLUTIONS INC		5,357.60
AP	XXXXXXX	V014886	ADVANCE TALENT SOLUTIONS INC		8,064.65
AP	XXXXXXX	V014886	ADVANCE TALENT SOLUTIONS INC		3,200.00
AP	XXXXXXX	T254717	ADVERTISING FACTORY LLC		31.99
AP	XXXXXXX	V016081	AECOM TECHNICAL SERVICES INC		94,512.05
AP	XXXXXXX	V016081	AECOM TECHNICAL SERVICES INC		4,968.00
AP	XXXXXXX	V022702	AERC.COM INC		192.72
WT	XXXXXXX	V018066	AETNA LIFE INSURANCE COMPANY		9,955.51
WT	XXXXXXX	V018066	AETNA LIFE INSURANCE COMPANY		538,810.46
WT	XXXXXXX	V018066	AETNA LIFE INSURANCE COMPANY		520,302.68
WT	XXXXXXX	V018066	AETNA LIFE INSURANCE COMPANY		478,891.02
WT	XXXXXXX	V018066	AETNA LIFE INSURANCE COMPANY		426,585.65
WT	XXXXXXX	V018066	AETNA LIFE INSURANCE COMPANY		482,164.64
AP	XXXXXXX	V103919	AGENCY FOR HEALTH CARE ADMIN		94.67
AP	XXXXXXX	V103919	AGENCY FOR HEALTH CARE ADMIN		87.74
AP	XXXXXXX	V023762	AGRIMED GROUP INC		1,141.25
AP	XXXXXXX	V018572	AGUIRRE, SANDRA		950.00
AP	XXXXXXX	V023771	AIR 5 ATHLETICS AND TRAINING		500.00
AP	XXXXXXX	V104600	AIR CENTERS OF FLORIDA		3,740.25
AP	XXXXXXX	V104518	AIR MECHANICAL & SERVICE CORP.		5,290.49
AP	XXXXXXX	V104518	AIR MECHANICAL & SERVICE CORP.		907.49
AP	XXXXXXX	V010626	AIRGAS SPECIALTY PRODUCTS INC		2,986.56
AP	XXXXXXX	V010626	AIRGAS SPECIALTY PRODUCTS INC		6,649.92
ZP	XXXXXXX	L017533	AIRGAS USA LLC		5,158.05

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ZP	XXXXXXX	L017533	AIRGAS USA LLC	5,806.20
AP	XXXXXXX	T254478	AJAX PAVING INDUSTRIES	227.70
AP	XXXXXXX	V104700	AJAX PAVING INDUSTRIES INC OF	192.24
AP	XXXXXXX	V023928	ALADTEC INC	5,250.00
AP	XXXXXXX	T254526	ALAN C LEONARD	69.86
AP	XXXXXXX	V007174	ALAN JAY CHEVROLET OLDSMOBILE	196,025.98
AP	XXXXXXX	V007174	ALAN JAY CHEVROLET OLDSMOBILE	92,771.99
AP	XXXXXXX	T254491	ALANA L POWERS	74.16
AP	XXXXXXX	T247975	ALBERT A LAZARO	55.71
AP	XXXXXXX	V024061	ALDERMAN, JAMES A	90.65
AP	XXXXXXX	V018316	ALDERSON, DAVID	126.00
AP	XXXXXXX	T254421	ALEJANDRA ACUNA	340.27
AP	XXXXXXX	M006293	ALEXANDER, PAUL	246.34
AP	XXXXXXX	T254748	ALEXIS B URBAN	150.57
AP	XXXXXXX	T254530	ALISHA R WARE	28.36
AP	XXXXXXX	V012827	ALL STEEL FABRICATION INC	800.00
AP	XXXXXXX	V023399	ALLCARE MEDICAL CENTERS PC	1,400.00
AP	XXXXXXX	V018356	ALLEANS LOVING CARE INC	2,078.66
ZP	XXXXXXX	L108127	ALLIED UNIVERSAL CORPORATION	10,464.00
AP	XXXXXXX	V014293	ALLIGARE LLC	11,541.60
AP	XXXXXXX	M006539	ALLRED, MARY	175.00
AP	XXXXXXX	T254633	ALMA M PARKS	982.94
AP	XXXXXXX	V022272	ALTERNATIVE ENERGY SERVICES IN	258.41
AP	XXXXXXX	V022979	AM AND FM ENTERPRISE INC	4,830.00
AP	XXXXXXX	V022979	AM AND FM ENTERPRISE INC	9,660.00
AP	XXXXXXX	V024041	AMADIO, SHERRY	15.24
AP	XXXXXXX	T254732	AMANDA N HUNT	30.11
AP	XXXXXXX	V023410	AMBULANCE MEDICAL BILLING	35,146.36
AP	XXXXXXX	V023410	AMBULANCE MEDICAL BILLING	32,368.69
AP	XXXXXXX	V023986	AMENTOLA, ANN	100.00
AP	XXXXXXX	V018288	AMERICAN BAR ENDOWMENT	883.87
AP	XXXXXXX	V020097	AMERICAN DRIVING RECORDS INC	646.78
AP	XXXXXXX	V023321	AMERICAN EXPRESS TRAVEL RELATE	82.46
AP	XXXXXXX	V023321	AMERICAN EXPRESS TRAVEL RELATE	422.55
AP	XXXXXXX	V011462	AMERICAN GOVERNMENT SERVICES C	975.00
AP	XXXXXXX	V011462	AMERICAN GOVERNMENT SERVICES C	576,304.50
AP	XXXXXXX	V011462	AMERICAN GOVERNMENT SERVICES C	336,524.50
AP	XXXXXXX	V011462	AMERICAN GOVERNMENT SERVICES C	1,800.00
AP	XXXXXXX	V011462	AMERICAN GOVERNMENT SERVICES C	164,525.00
AP	XXXXXXX	V011462	AMERICAN GOVERNMENT SERVICES C	302,690.00
AP	XXXXXXX	V011462	AMERICAN GOVERNMENT SERVICES C	46,006.25
AP	XXXXXXX	V011462	AMERICAN GOVERNMENT SERVICES C	299,033.50
AP	XXXXXXX	V108918	AMERICAN LIGHTING & SIGNALIZAT	4,485.00
AP	XXXXXXX	V108918	AMERICAN LIGHTING & SIGNALIZAT	1,180.00
AP	XXXXXXX	V109641	AMERICAN RED CROSS	392.00
AP	XXXXXXX	V109901	AMERICAN WATER WORKS ASSN	920.00

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AP	XXXXXXX	V108660	AMERSON LANDSCAPE INC.	3,749.48
AP	XXXXXXX	V108660	AMERSON LANDSCAPE INC.	3,250.88
AP	XXXXXXX	V108660	AMERSON LANDSCAPE INC.	2,540.36
AP	XXXXXXX	T254638	AMIE N HALL	147.41
AP	XXXXXXX	V023598	AMIKIDS MANATEE INC	4,800.00
AP	XXXXXXX	T254774	AMSCOT FINANCIAL	100.00
AP	XXXXXXX	T254632	AMY JENDRO	57.73
AP	XXXXXXX	T254505	AMY L ROMERO	59.49
AP	XXXXXXX	V020726	ANDERSON, GRAHAM G	1,045.00
AP	XXXXXXX	V014476	ANDERSONS' CLEANING AND JANITO	3,007.90
AP	XXXXXXX	V014476	ANDERSONS' CLEANING AND JANITO	3,007.90
AP	XXXXXXX	T254617	ANDRE H REFAY	112.82
AP	XXXXXXX	T254553	ANDREW FOWLER	44.97
AP	XXXXXXX	T254508	ANDREW RUSSIN	67.39
AP	XXXXXXX	T254456	ANGELA D LARSON	93.81
AP	XXXXXXX	T247259	ANGELA M MILLER	95.30
AP	XXXXXXX	T254584	ANIBAL LAMBERT ESTEVEZ	125.06
AP	XXXXXXX	T254762	ANIEDRA L DURNELL	16.09
AP	XXXXXXX	V007972	ANIMAL RESCUE COALITION INC	365.50
AP	XXXXXXX	V007972	ANIMAL RESCUE COALITION INC	685.00
AP	XXXXXXX	T254424	ANN M MATICK	61.69
AP	XXXXXXX	V000369	ANNA MARIA ISLAND CHAMBER OF C	4,204.64
AP	XXXXXXX	V000369	ANNA MARIA ISLAND CHAMBER OF C	100.00
AP	XXXXXXX	T254736	ANNE E COLE	52.36
AP	XXXXXXX	T254396	ANNE M BENNY	30.00
AP	XXXXXXX	V021810	ANSBRO ALDRICH FLOORING INC	7,556.84
AP	XXXXXXX	V013358	ANSWERNET INC	162.75
AP	XXXXXXX	V024024	ANTHEM BC LIFE AND HEALTH INS	85.70
AP	XXXXXXX	V022217	APOSTLE I FUNERAL HOME LLC	2,140.00
AP	XXXXXXX	V004954	APPROVED HOME HEALTH INC	72,908.04
AP	XXXXXXX	V023355	APTIM COASTAL PLANNING AND ENG	27,741.76
WT	XXXXXXX	V017038	AQUA MARKETING & COMMUNICAITON	45,766.16
AP	XXXXXXX	V012044	AQUATIC PLANTS OF FLORIDA INC	3,006.95
AP	XXXXXXX	T254692	ARCTIC PALM COMPANY	616.52
AP	XXXXXXX	V114514	ARDAMAN AND ASSOC INC	10,489.50
AP	XXXXXXX	V114514	ARDAMAN AND ASSOC INC	17,815.00
AP	XXXXXXX	V114514	ARDAMAN AND ASSOC INC	11,476.00
WT	XXXXXXX	V021432	ARDENT MEDIA LIMITED	20,000.00
AP	XXXXXXX	V022416	ARGOS USA LLC	1,097.50
AP	XXXXXXX	V018400	ARMOR CORRECTIONAL HEALTH SERV	462,801.30
AP	XXXXXXX	V020335	ARROW INTERNATIONAL	3,919.42
AP	XXXXXXX	V117190	ASCO SVCS INC	366.83
AP	XXXXXXX	V117190	ASCO SVCS INC	3,666.20
AP	XXXXXXX	T254723	ASHTON TAMPA RESIDENTIAL LLC	57.98
AP	XXXXXXX	V024052	ASIAIN, ROSY	346.46
AP	XXXXXXX	V018982	ASPHALT PAVING SYSTEMS INC	80,997.00

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AP	XXXXXXX	V014478	ASSET ACCEPTANCE LLC	25.00
AP	XXXXXXX	V014478	ASSET ACCEPTANCE LLC	25.00
WT	XXXXXXX	V022814	ASSISTING HANDS GULF COAST	56,315.87
AP	XXXXXXX	V013140	AT AND T MOBILITY	1,324.33
AP	XXXXXXX	V013140	AT AND T MOBILITY	1,422.77
AP	XXXXXXX	V018019	ATENA LIFE INSURANCE COMPANY	92,851.94
AP	XXXXXXX	V018389	ATLANTIC TNG LCC	275.00
AP	XXXXXXX	V014185	ATP ENGINEERING SOUTH	23,702.54
AP	XXXXXXX	V014185	ATP ENGINEERING SOUTH	5,023.00
AP	XXXXXXX	V014185	ATP ENGINEERING SOUTH	864.71
AP	XXXXXXX	T254572	AUSTIN R TELTOE	73.93
AP	XXXXXXX	V017904	AUTHORIZE.NET	31.75
AP	XXXXXXX	V119015	AUTO TRIM DESIGN OF SUNCOAST I	269.40
AP	XXXXXXX	V119015	AUTO TRIM DESIGN OF SUNCOAST I	471.60
AP	XXXXXXX	V020268	AUTONATION FORD BRADENTON	5,228.70
AP	XXXXXXX	T254558	AVERI D TUCKER	97.25
AP	XXXXXXX	M005370	AZZARA,NICOLAS	123.00
AP	XXXXXXX	V021327	BAEZ, HAROLD	140.00
AP	XXXXXXX	V126820	BAKER AND TAYLOR INC	2,101.34
AP	XXXXXXX	V126820	BAKER AND TAYLOR INC	6,839.96
AP	XXXXXXX	M007538	BAKER, LINDA	23.00
WT	XXXXXXX	V019189	BANK OF AMERICA	-6.00
WT	XXXXXXX	V020806	BANK OF AMERICA	545,020.67
WT	XXXXXXX	V005707	BANK OF AMERICA	669,797.32
AP	XXXXXXX	V002730	BANK OF AMERICA	5,960.53
AP	XXXXXXX	V002730	BANK OF AMERICA	24,602.44
AP	XXXXXXX	V002730	BANK OF AMERICA	15,777.99
WT	XXXXXXX	V022038	BANK OF AMERICA NA	27,814.40
WT	XXXXXXX	V022038	BANK OF AMERICA NA	28,171.32
AP	XXXXXXX	T254400	BANK OF THE OZARKS	120.24
AP	XXXXXXX	V129253	BANKERS LIFE AND CASUALTY COMP	5,998.98
AP	XXXXXXX	T254609	BARBARA A BERNARD	75.94
AP	XXXXXXX	T254472	BARBARA HAMILTON	20.45
AP	XXXXXXX	V024000	BARDROPP, THOMAS	192.00
AP	XXXXXXX	V000635	BARFIELDS WRECKER SERVICE	40.00
AP	XXXXXXX	V132839	BARNEYS PUMPS INC	16,500.00
AP	XXXXXXX	V132839	BARNEYS PUMPS INC	20,786.00
AP	XXXXXXX	M002735	BARNOTT, JOHN R	255.00
AP	XXXXXXX	M002001	BARRETT, LISA K	311.74
AP	XXXXXXX	V133524	BARRYS TRAILERS	22,750.00
AP	XXXXXXX	V023991	BARTH, LINDA	220.00
AP	XXXXXXX	V004571	BATTERY USA INC	2,463.50
AP	XXXXXXX	V004571	BATTERY USA INC	309.50
AP	XXXXXXX	V004571	BATTERY USA INC	3,133.50
AP	XXXXXXX	M006271	BAUGH, VANESSA	236.53
AP	XXXXXXX	V019638	BAYER HEALTHCARE LLC	5,555.09

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04/01/2018 to 04/30/2018

AP	XXXXXXX	V024027	BAYER, DARYL R	77.03
AP	XXXXXXX	T254398	BAYSHORE APTS OF MANATEE	13.34
AP	XXXXXXX	T254469	BAYSHORE APTS OF MANATEE	11.66
AP	XXXXXXX	T254586	BAYSHORE APTS OF MANATEE	15.05
AP	XXXXXXX	V019199	BCI TECHNOLOGIES	1,159.20
AP	XXXXXXX	T254449	BEACHSIDE MOBILE DETAILING	856.68
AP	XXXXXXX	V023717	BEINHAKER ESQ, DREW	352.12
AP	XXXXXXX	V023717	BEINHAKER ESQ, DREW	352.12
AP	XXXXXXX	V024028	BELL, LINDA	10.00
AP	XXXXXXX	T254728	BELLA AVVENTURA INVESTMENTS GR	30.38
ZP	XXXXXXX	L013866	BELLEMARE TOTAL SYSTEMS INTEGR	2,958.63
ZP	XXXXXXX	L013866	BELLEMARE TOTAL SYSTEMS INTEGR	6,610.67
AP	XXXXXXX	V009445	BELTRAM EDGETOOL SUPPLY INC	3,036.50
AP	XXXXXXX	V022871	BENEFIT EXPRESS SERVICES LLC	14,646.72
AP	XXXXXXX	E000073	BENNETT, MICHAEL	420.80
AP	XXXXXXX	V018523	BENNETT, MICHAEL	119.78
AP	XXXXXXX	V007350	BERGTHOLD PLLC, LAW OFFICE OF	16,977.52
AP	XXXXXXX	Z004512	BERTSCH, GARY	71.40
AP	XXXXXXX	V023936	BEST BLOCK LLC	403.20
ZP	XXXXXXX	L151123	BEST LINE OIL COMPANY INC	5,562.03
AP	XXXXXXX	V151208	BETHEL BAPTIST CHURCH	100.00
AP	XXXXXXX	T254433	BEVERLY MATTOCKS	86.77
AP	XXXXXXX	V152010	BI INCORPORATED	191.84
AP	XXXXXXX	V020424	BIG BELLY SOLAR INC	2,506.70
AP	XXXXXXX	V005736	BIG BROTHERS BIG SISTERS OF	6,666.00
AP	XXXXXXX	V015400	BIG EARTH LANDSCAPE SUPPLY	135.00
AP	XXXXXXX	V023844	BIODYNAMIC RESEARCH CORPORATIO	5,991.13
AP	XXXXXXX	V022818	BISHOP, KALEY L	150.00
AP	XXXXXXX	V023567	BLACKSTONE PUBLISHING	60.00
AP	XXXXXXX	V023750	BLEECKER BRODEY AND ANDREWS	50.00
AP	XXXXXXX	V023750	BLEECKER BRODEY AND ANDREWS	50.00
AP	XXXXXXX	M005850	BLENKER, AIMEE	100.23
AP	XXXXXXX	V022422	BLOCK, NATALIE	100.00
AP	XXXXXXX	V004098	BLUE CROSS BLUE SHIELD OF IL	431.39
AP	XXXXXXX	T254668	BLUE GOOSE CONSTRUCTION CO	1,107.79
AP	XXXXXXX	M002594	BOGGS, TAMMY J	231.00
AP	XXXXXXX	V006308	BOUND TREE MEDICAL LLC	4,714.56
AP	XXXXXXX	V006308	BOUND TREE MEDICAL LLC	1,006.30
AP	XXXXXXX	V006308	BOUND TREE MEDICAL LLC	27,216.53
AP	XXXXXXX	V627878	BOYS AND GIRLS CLUB MANATEE CO	61,023.48
AP	XXXXXXX	V171816	BP OIL COMPANY	315.43
AP	XXXXXXX	V023724	BRADEN RIVER UTILITIES	4,177.00
AP	XXXXXXX	V173046	BRADENTON ELKS LODGE 1511	50.00
AP	XXXXXXX	V173024	BRADENTON HERALD, THE	152.10
AP	XXXXXXX	V173024	BRADENTON HERALD, THE	4,518.21
AP	XXXXXXX	V173024	BRADENTON HERALD, THE	808.34

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AP	XXXXXXX	V173024	BRADENTON HERALD, THE	66.69
AP	XXXXXXX	V019192	BRADENTON VETERINARY EMERGENCY	1,900.00
AP	XXXXXXX	V223735	BRADENTON, CITY OF	7,624.77
AP	XXXXXXX	V223719	BRADENTON, CITY OF	200.00
AP	XXXXXXX	V223719	BRADENTON, CITY OF	185.00
AP	XXXXXXX	V223719	BRADENTON, CITY OF	156.25
AP	XXXXXXX	V223735	BRADENTON, CITY OF	1,044.75
AP	XXXXXXX	V223719	BRADENTON, CITY OF	1,500.00
AP	XXXXXXX	M006820	BRAINARD, TRACY	46.00
AP	XXXXXXX	T254493	BRANDY K DIXON	82.62
AP	XXXXXXX	T254744	BRANDY M JONES	127.59
AP	XXXXXXX	T254395	BRANKA YORK	32.48
AP	XXXXXXX	V012972	BRASOTA MORTUARY TRANSFER INC	13,425.00
AP	XXXXXXX	T254621	BRENDA GARCIA	58.58
AP	XXXXXXX	T254685	BRENDA VEST	150.06
AP	XXXXXXX	M000480	BRENNAN, MICHAEL J	209.93
AP	XXXXXXX	V024008	BRIAN, P L THIBAUT	602.00
AP	XXXXXXX	V007624	BRIGHT HOUSE	12,635.63
AP	XXXXXXX	V183529	BROUWERS FLOWERS INC	325.00
AP	XXXXXXX	V184117	BROWN AND SONS FUNERAL HOME IN	535.00
AP	XXXXXXX	M003930	BROWN, CURTIS E	325.32
AP	XXXXXXX	Q000015	BROWN, RYAN	62.56
AP	XXXXXXX	V018498	BROWNEWELL, LARAE	2,695.00
AP	XXXXXXX	V011420	BUL HED CORPORATION	122,253.63
AP	XXXXXXX	M006978	BURCHARD, JOEL A	100.00
AP	XXXXXXX	V024063	BURT, JAMES R	76.15
AP	XXXXXXX	V019854	BUSINESS OBSERVER	59.00
AP	XXXXXXX	V019854	BUSINESS OBSERVER	110.50
AP	XXXXXXX	T254475	C L SWANSON CORP	1,198.90
AP	XXXXXXX	T254596	C L SWANSON CORP	659.19
AP	XXXXXXX	V018576	C SQUARED CERTIFIED GENERAL CO	86,215.13
AP	XXXXXXX	V018576	C SQUARED CERTIFIED GENERAL CO	74,557.71
AP	XXXXXXX	V017965	CALIFORNA STATE DISBURSEMENT U	842.88
AP	XXXXXXX	V017965	CALIFORNA STATE DISBURSEMENT U	841.09
AP	XXXXXXX	V202222	CALLAGHAN ENTERPRISES INC, DAN	101.89
AP	XXXXXXX	V202222	CALLAGHAN ENTERPRISES INC, DAN	15,055.64
AP	XXXXXXX	V202222	CALLAGHAN ENTERPRISES INC, DAN	2,693.00
AP	XXXXXXX	T254613	CAMERON LEWIS	67.30
AP	XXXXXXX	V018635	CANON FINANCIAL SERVICES INC	438.72
AP	XXXXXXX	V018588	CANON SOLUTIONS AMERICA INC	590.85
AP	XXXXXXX	T254599	CARLTON ARMS OF BRADENTON	2,494.44
AP	XXXXXXX	T254741	CARMILLA N WHEATLEY	32.52
AP	XXXXXXX	T254489	CAROL S ISLANDS FORTUNA	118.76
AP	XXXXXXX	V013098	CAROLLO ENGINEERS PC	50,673.14
AP	XXXXXXX	V013098	CAROLLO ENGINEERS PC	48,024.50
AP	XXXXXXX	V013098	CAROLLO ENGINEERS PC	206,309.20

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AP	XXXXXXX	T254559	CAROLYN MCCARTHY	100.34
AP	XXXXXXX	V212021	CARTER AND VERPLANCK	833.00
AP	XXXXXXX	V212021	CARTER AND VERPLANCK	1,666.00
AP	XXXXXXX	M005468	CASE, MATTHEW T	82.32
AP	XXXXXXX	V011954	CASEYS PLUMBING	1,060.00
AP	XXXXXXX	V011954	CASEYS PLUMBING	365.00
AP	XXXXXXX	V008536	CATHOLIC CHARITIES OF DIOCESE	2,000.00
AP	XXXXXXX	V023700	CBS RADIO INC	19.66
AP	XXXXXXX	V017808	CCAV	1,586.00
AP	XXXXXXX	V017808	CCAV	195.00
AP	XXXXXXX	V017888	CEC MOTOR AND UTILITY SERVICES	118,555.33
AP	XXXXXXX	V017888	CEC MOTOR AND UTILITY SERVICES	5,619.30
AP	XXXXXXX	V017888	CEC MOTOR AND UTILITY SERVICES	6,328.24
WT	XXXXXXX	V216218	CEDAR HAMMOCK FIRE DISTRICT	400,000.00
WT	XXXXXXX	V216218	CEDAR HAMMOCK FIRE DISTRICT	610,000.00
AP	XXXXXXX	V216218	CEDAR HAMMOCK FIRE DISTRICT	4,000.00
AP	XXXXXXX	V216218	CEDAR HAMMOCK FIRE DISTRICT	960.00
AP	XXXXXXX	V001780	CENTER POINT PUBLISHING	4,813.56
WT	XXXXXXX	V021146	CENTERSTONE OF FLORIDA INC	115,767.25
WT	XXXXXXX	V021146	CENTERSTONE OF FLORIDA INC	199,809.89
AP	XXXXXXX	V021146	CENTERSTONE OF FLORIDA INC	19,762.58
AP	XXXXXXX	V216450	CENTRAL FLORIDA LANDSCAPING	10,669.25
AP	XXXXXXX	V216450	CENTRAL FLORIDA LANDSCAPING	5,460.80
AP	XXXXXXX	T254651	CESAR O RODRIGUEZ ABREU	96.04
AP	XXXXXXX	V022250	CH2M HILL ENGINEERS INC	138,541.93
AP	XXXXXXX	V021428	CHADSEY,VICTORIA	150.00
AP	XXXXXXX	B300005	CHAMBER OF COMMERCE	296.25
AP	XXXXXXX	M001952	CHANCE, ANNE	42.74
AP	XXXXXXX	T254737	CHARITY J DURHAM	25.35
AP	XXXXXXX	T254582	CHARLES PERRY PARTNERS INCORP	658.04
AP	XXXXXXX	T254538	CHAUNCEY C JONES	21.99
AP	XXXXXXX	V220050	CHEAVES MASONRY AND	22,950.00
AP	XXXXXXX	V220050	CHEAVES MASONRY AND	73,620.00
AP	XXXXXXX	V019819	CHEMTRADE CHEMICALS US LLC	26,005.39
AP	XXXXXXX	T254676	CHERRYPICK INVESTMENTS LLC	124.27
AP	XXXXXXX	M002058	CHITWOOD, KAY	126.11
AP	XXXXXXX	V018359	CHRIS BODY SHOP LLC	767.87
AP	XXXXXXX	V018359	CHRIS BODY SHOP LLC	1,286.55
AP	XXXXXXX	T254507	CHRISTINE A SENEVEY	50.10
AP	XXXXXXX	T254751	CHRISTINE M GARANT	104.85
AP	XXXXXXX	T254742	CHRISTOPHER W WILSON	23.38
AP	XXXXXXX	T254434	CIARA HAMPTON	11.87
AP	XXXXXXX	V021377	CINTAS CORPORATION	10,591.09
AP	XXXXXXX	V021377	CINTAS CORPORATION	15.84
AP	XXXXXXX	V021377	CINTAS CORPORATION	2,147.97
AP	XXXXXXX	V021377	CINTAS CORPORATION	2,306.13

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AP	XXXXXXX	V021377	CINTAS CORPORATION	1,786.44
AP	XXXXXXX	T254711	CITIMORTGAGE INC	30.23
AP	XXXXXXX	V223751	CITY OF BRADENTON BEACH	7,853.00
AP	XXXXXXX	V223751	CITY OF BRADENTON BEACH	4,516.07
AP	XXXXXXX	V223751	CITY OF BRADENTON BEACH	7,853.00
AP	XXXXXXX	V024022	CLARK TTEE, MARY ALICE	637.00
AP	XXXXXXX	V007422	CLEANPIX CORPORATION	795.00
AP	XXXXXXX	T254675	CLENTON JUDAH	42.21
AP	XXXXXXX	V009024	CLIA LABORATORY PROGRAM	150.00
AP	XXXXXXX	V024066	COASTLINE ROOFING COMPANY LLC	11.62
AP	XXXXXXX	V022523	COCA COLA BEVERAGES FLORIDA LL	337.28
AP	XXXXXXX	V022140	COLBURNE ASSOCIATES INC	225.00
AP	XXXXXXX	T254544	COLLEEN A HULING	33.26
AP	XXXXXXX	M007092	COLLINS, ANGELA S	323.25
AP	XXXXXXX	M006446	COLON, MELISSA E	130.00
AP	XXXXXXX	V022085	COMMERCIAL APPLIANCE PARTS AND	150.50
AP	XXXXXXX	V022085	COMMERCIAL APPLIANCE PARTS AND	279.50
WT	XXXXXXX	V015269	COMMERCIAL RISK MANAGEMENT INC	73,144.57
WT	XXXXXXX	V015269	COMMERCIAL RISK MANAGEMENT INC	60,792.48
AP	XXXXXXX	V015269	COMMERCIAL RISK MANAGEMENT INC	10,775.00
AP	XXXXXXX	V236345	COMMUNICATIONS INTERNATIONAL I	1,200.00
AP	XXXXXXX	V236345	COMMUNICATIONS INTERNATIONAL I	2,000.00
AP	XXXXXXX	V236345	COMMUNICATIONS INTERNATIONAL I	8,475.35
AP	XXXXXXX	V236637	COMMUNITY COALITION ON	62,735.17
AP	XXXXXXX	V236637	COMMUNITY COALITION ON	40,106.44
AP	XXXXXXX	V236637	COMMUNITY COALITION ON	13,196.23
AP	XXXXXXX	V011933	COMMUNITY HAVEN FOR ADULTS AND	567.00
AP	XXXXXXX	V023640	COMMUNITY SOLUTIONS 360 INC	5,550.00
AP	XXXXXXX	V020686	COMPLETE FLOOR CARE SOLUTIONS	4,690.07
AP	XXXXXXX	V010849	COMPRISE TECHNOLOGIES INC	14,188.88
AP	XXXXXXX	V019733	CONCRETE ON CALL INC	624.00
AP	XXXXXXX	V019733	CONCRETE ON CALL INC	1,920.00
AP	XXXXXXX	V237802	CONLEY BUICK INC	1,277.91
AP	XXXXXXX	V237802	CONLEY BUICK INC	3,103.76
AP	XXXXXXX	T254738	CONNIE ASHER	41.48
AP	XXXXXXX	V023760	CONTRACT FURNITURE INC	10,667.12
AP	XXXXXXX	V019428	CONVERGINT TECHNOLOGIES LLC	13,401.11
AP	XXXXXXX	V019428	CONVERGINT TECHNOLOGIES LLC	3,450.68
AP	XXXXXXX	V023552	COOK AND BOARDMAN LLC	6,521.74
AP	XXXXXXX	M007689	COOK, AMY	255.00
AP	XXXXXXX	Q000014	CORALES CUADRADO, ALVIMARIE	52.99
AP	XXXXXXX	V023295	CORDA, DEBRA	25.00
ZP	XXXXXXX	L023569	CORE AND MAIN LP	499.70
ZP	XXXXXXX	L023569	CORE AND MAIN LP	12,181.49
ZP	XXXXXXX	L023569	CORE AND MAIN LP	6,605.00
ZP	XXXXXXX	L023569	CORE AND MAIN LP	450.08

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ZP	XXXXXXX	L245170	COSTANTINO BODY SHOP INC	5,895.49
AP	XXXXXXX	V015816	COUNTY HEALTH DEPT TRUST FUND	77,496.83
AP	XXXXXXX	V017999	COUNTY MATERIALS CORPORATION	2,160.48
AP	XXXXXXX	V022214	COVELL FUNERAL HOME AND CREMAT	535.00
AP	XXXXXXX	V247326	COX CHEVROLET INC	4,680.95
AP	XXXXXXX	V247326	COX CHEVROLET INC	2,044.48
AP	XXXXXXX	V247326	COX CHEVROLET INC	1,899.26
AP	XXXXXXX	T254428	CRAIG H KOHLSAAT	14.33
AP	XXXXXXX	T254443	CRAIG P HICKOK	15.65
AP	XXXXXXX	T254451	CRAIG S RAISTRICK	84.04
AP	XXXXXXX	T254568	CRAIGSEN OAKS LLC	90.30
AP	XXXXXXX	V254128	CROWDER BROS HARDWARE	88.92
AP	XXXXXXX	V254128	CROWDER BROS HARDWARE	413.27
AP	XXXXXXX	V255325	CRUMPTON WELDING SUPPLY	2,377.82
AP	XXXXXXX	V255325	CRUMPTON WELDING SUPPLY	45.00
AP	XXXXXXX	M007010	CRUZ CRUZ, MICHAEL A	58.75
AP	XXXXXXX	V022314	CS3 WATERWORKS	8,667.00
ZP	XXXXXXX	L011149	CUMMINS POWER SOUTH LLC	9,603.20
AP	XXXXXXX	V257000	CUNNINGHAM ATTY, PATRICK R	290.00
AP	XXXXXXX	V021144	CURSOR CONTROL INC	1,695.00
AP	XXXXXXX	T254722	CYNTHIA A BELL	150.00
AP	XXXXXXX	T254444	CYNTHIA I SANCHEZ	20.04
AP	XXXXXXX	T254678	CYNTHIA RAGEN	69.84
AP	XXXXXXX	T254573	D AND B MINISTRIES	73.57
AP	XXXXXXX	V022686	D L RANDALL FOUNDATION INC, TH	12,500.00
ZP	XXXXXXX	L005778	D&D GARAGE DOORS INC	248.15
AP	XXXXXXX	V019508	DAIKIN APPLIED	78,000.00
AP	XXXXXXX	V023294	DALPE, BRIDGET	175.00
AP	XXXXXXX	V023999	DAMATO, SHERRAIL L	262.00
AP	XXXXXXX	T254485	DANA M SWOPE	47.19
AP	XXXXXXX	T254645	DANE A HAPONER	62.31
AP	XXXXXXX	T254550	DANIALLA R FERGUSON	44.47
AP	XXXXXXX	T254585	DANIEL J CONRAD	76.16
AP	XXXXXXX	T254454	DANIEL S GIBBONS	109.84
AP	XXXXXXX	T254520	DANIELLE B DUBORD	83.91
AP	XXXXXXX	T254709	DANNY PAPADATOS	46.49
AP	XXXXXXX	T254771	DARREN P ORR	45.04
AP	XXXXXXX	V264415	DATA FLOW SYSTEMS INC	9,440.00
AP	XXXXXXX	T254604	DAVID A GADEWOLTZ	348.33
AP	XXXXXXX	T254614	DAVID A LINDBOM	522.90
AP	XXXXXXX	T254602	DAVID A WHEATLEY	16.03
AP	XXXXXXX	T254490	DAVID C LASOTA	18.35
AP	XXXXXXX	T254660	DAVID E SMITH	19.39
AP	XXXXXXX	T254658	DAVID J FERNANDEZ	150.02
AP	XXXXXXX	T254770	DAVID J HOBSON	60.87
AP	XXXXXXX	T254577	DAVID M GUILDNER	39.26

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AP	XXXXXXX	V020735	DEAN MEAD EGERTON BLOODWORTH	5,230.00
AP	XXXXXXX	T254470	DEBRA A FRYE GUERNSEY	5.81
AP	XXXXXXX	V018195	DEDICATED TRANSPORT LLC	11,120.62
AP	XXXXXXX	V021733	DEERWALK INC	4,812.89
AP	XXXXXXX	M002945	DEGAETANO, DONALD J	115.00
AP	XXXXXXX	M007458	DEJESUS, EDUARDO D	2.48
AP	XXXXXXX	T246734	DENNIS C DAY	66.72
AP	XXXXXXX	T254446	DENNIS E FAIRBURN JR	76.43
AP	XXXXXXX	V017834	DENTAL CARE ALLIANCE LLC	6,000.00
WT	XXXXXXX	V275071	DEPARTMENT OF COMMUNITY AFFAIR	29,114.47
AP	XXXXXXX	V010480	DEPARTMENT OF JUVENILE JUSTICE	60,320.00
AP	XXXXXXX	V275381	DEPT OF INTERIOR USGS	11,110.00
AP	XXXXXXX	V023987	DESANTIS, ADAM B	245.00
AP	XXXXXXX	M003419	DETWEILER, ANTHONY	50.00
AP	XXXXXXX	T254576	DHWANIHETARTHI LLC	56.68
AP	XXXXXXX	T254679	DHWANIHETARTHI LLC	50.00
AP	XXXXXXX	V023997	DICARLO, JOANNE M	155.00
AP	XXXXXXX	V279650	DICKINSON AND GIBBONS PA	525.00
AP	XXXXXXX	V024033	DICLEMENTE, JOHN	100.00
AP	XXXXXXX	V022225	DIETERS SOD AND LANDSCAPING	396.00
AP	XXXXXXX	V013902	DIRECTV INC	238.97
AP	XXXXXXX	V282890	DISCOUNT LOCK AND KEY INC	2,468.00
AP	XXXXXXX	V011365	DISTELHURST, EUGENE M	278.00
AP	XXXXXXX	V282935	DISTRICT TWELVE MEDICAL	27,292.48
AP	XXXXXXX	V283116	DIVE TECH INTERNATIONAL INC	14,364.32
WT	XXXXXXX	V334600	DIVISION OF RETIREMENT, FLORID	12,842.33
WT	XXXXXXX	V334600	DIVISION OF RETIREMENT, FLORID	1,442,324.86
AP	XXXXXXX	V024038	DOA, ELIZABETH	88.61
AP	XXXXXXX	V023107	DOCTORS CHOICE HOME CARE INC	143.69
AP	XXXXXXX	T254435	DONALD ENRIGHT	52.54
AP	XXXXXXX	T254575	DORA J MOTZ	13.31
AP	XXXXXXX	T248408	DORIS L MCNEELY	88.48
AP	XXXXXXX	M004272	DORNON, BEN	97.00
AP	XXXXXXX	T254720	DOVE WORKS INCORPORATED	15.61
AP	XXXXXXX	V006421	DRIGGERS ENGINEERING SERVICES	1,420.00
AP	XXXXXXX	T254726	DRINDA PROCTER	89.62
AP	XXXXXXX	V022433	DRIVER, JEFFREY H	200.00
AP	XXXXXXX	V022469	DRIVER, TERRI C	75.00
AP	XXXXXXX	V021741	DSE HOCKEY CLUB LP	50,000.00
AP	XXXXXXX	V024044	DUEZ, BYRON	305.59
AP	XXXXXXX	V024006	DUNBAR, LEE R	18.74
AP	XXXXXXX	V013487	DUNKELBERGER ENGINEERING & TES	11,900.00
AP	XXXXXXX	V013487	DUNKELBERGER ENGINEERING & TES	1,820.00
AP	XXXXXXX	V013487	DUNKELBERGER ENGINEERING & TES	29,722.00
AP	XXXXXXX	V023026	DUVAL LANDSCAPE MAINTENANCE LL	2,921.87
AP	XXXXXXX	V023026	DUVAL LANDSCAPE MAINTENANCE LL	2,921.87

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AP	XXXXXXX	T254464	E AND C 45 LLC	80.39
AP	XXXXXXX	T254579	E AND C 45 LLC	45.08
AP	XXXXXXX	T254392	EARL R LYONS	40.79
WT	XXXXXXX	V014860	EARLY LEARNING COALITION OF	202,018.69
WT	XXXXXXX	V005652	EAST MANATEE FIRE DISTRICT	340,000.00
WT	XXXXXXX	V005652	EAST MANATEE FIRE DISTRICT	123,000.00
WT	XXXXXXX	V005652	EAST MANATEE FIRE DISTRICT	310,000.00
AP	XXXXXXX	V005652	EAST MANATEE FIRE DISTRICT	3,550.00
AP	XXXXXXX	V005652	EAST MANATEE FIRE DISTRICT	3,330.00
AP	XXXXXXX	V301404	EASTER SEAL SOCIETY OF	11,298.00
AP	XXXXXXX	V004095	EDUCATIONAL CONSULTANTS CONSOR	9,669.25
AP	XXXXXXX	V307475	ELECTRO MECHANICAL SOUTH INC	3,282.47
AP	XXXXXXX	T254714	ELIZABETH M CURTIS	75.40
AP	XXXXXXX	T254555	ELIZABETH SALMERON	35.51
AP	XXXXXXX	T254704	ELIZABETH STEVENS	39.37
AP	XXXXXXX	V020495	ELLENTON PREMIUM OUTLETS	2,000.00
AP	XXXXXXX	V021968	ELLENTON UNITED METHODIST CHUR	150.00
AP	XXXXXXX	T254657	ELLIOT MITCHELL	108.85
AP	XXXXXXX	T254724	ELVIN OYOLA	106.21
AP	XXXXXXX	T254769	ELYSE COBB	60.32
AP	XXXXXXX	V311145	EMERGENCY MEDICAL SERVICES	25.00
AP	XXXXXXX	T254438	EMILY A PARSONS	67.70
AP	XXXXXXX	T254448	EMMANUEL L SANCHEZ	136.89
AP	XXXXXXX	V004099	EMPIRE BLUE CROSS BLUE SHIELD	56.97
AP	XXXXXXX	V015297	EMS TECHNOLOGY SOLUTIONS LLC	1,535.00
AP	XXXXXXX	V023956	ENCORE BROADCAST SOLUTIONS	14,846.00
AP	XXXXXXX	V000386	ENDRESS AND HAUSER	5,697.32
AP	XXXXXXX	V024009	ENOS, BERNADETTE R	31.52
AP	XXXXXXX	V022096	ENTECH	1,415.99
AP	XXXXXXX	V023122	ENVIRO CARE COMPANY	280.00
AP	XXXXXXX	V314524	ENVIRONMENTAL EXPRESS LTD	1,463.01
AP	XXXXXXX	V005968	ENVIRONMENTAL PRODUCTS OF	8,134.97
AP	XXXXXXX	V013691	EPB ENTERPRISES LLC	33,656.67
AP	XXXXXXX	V023589	EPI CONSTRUCTION INC	14,080.00
AP	XXXXXXX	T254570	ERIC PARODO	52.05
AP	XXXXXXX	M006579	ERICKSON, JACOB	363.00
AP	XXXXXXX	T254499	ESP LLC	38.03
AP	XXXXXXX	T254402	EST OF CLEO MCNEAL	57.00
AP	XXXXXXX	T254407	EST OF GENEVIEVE M TREICH	20.06
AP	XXXXXXX	T254644	EST OF GERALD C GANTENBEIN	119.85
AP	XXXXXXX	T254641	EST OF KARLISSA B KROMBEIN	13.45
AP	XXXXXXX	T254440	EST OF KAYLA CHERE KNOWLES	37.46
AP	XXXXXXX	T254629	EST OF LOUIS C GIUSTO	150.51
AP	XXXXXXX	T254592	EST OF WILLIAM S KOSCHNY	48.60
AP	XXXXXXX	T254627	ETTA L MELHART	27.22
AP	XXXXXXX	Q000006	EUBANKS, NANETTE	21.00

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AP	XXXXXXX	T254590	EUGENE MOORE	30.17
AP	XXXXXXX	T254694	EUGENE MOORE	157.33
ZP	XXXXXXX	L017178	EVERGLADES FARM EQUIPMENT CO I	240.35
ZP	XXXXXXX	L017178	EVERGLADES FARM EQUIPMENT CO I	830.07
ZP	XXXXXXX	L017178	EVERGLADES FARM EQUIPMENT CO I	764.87
ZP	XXXXXXX	L019646	EVOQUA WATER TECHNOLOGIES LLC	4,955.58
ZP	XXXXXXX	L019646	EVOQUA WATER TECHNOLOGIES LLC	74,317.66
ZP	XXXXXXX	L019646	EVOQUA WATER TECHNOLOGIES LLC	180,685.63
AP	XXXXXXX	V023691	EXCELERATE DIGITAL	10,040.00
AP	XXXXXXX	V023449	EXPEDIA INC	8,148.44
AP	XXXXXXX	V007476	EXPRESS SERVICES INC	2,016.00
AP	XXXXXXX	V007476	EXPRESS SERVICES INC	1,575.00
AP	XXXXXXX	V007476	EXPRESS SERVICES INC	3,895.05
AP	XXXXXXX	V007476	EXPRESS SERVICES INC	2,160.00
AP	XXXXXXX	V007476	EXPRESS SERVICES INC	3,735.90
AP	XXXXXXX	V007476	EXPRESS SERVICES INC	2,800.00
WT	XXXXXXX	V020271	EXTEND HEALTH INC	3,780.02
WT	XXXXXXX	V020271	EXTEND HEALTH INC	544.13
WT	XXXXXXX	V020271	EXTEND HEALTH INC	484.95
WT	XXXXXXX	V020271	EXTEND HEALTH INC	3,666.03
WT	XXXXXXX	V020271	EXTEND HEALTH INC	134.00
AP	XXXXXXX	V020271	EXTEND HEALTH INC	250.00
AP	XXXXXXX	V005147	EXXONMOBIL CARD SERVICES	150.64
AP	XXXXXXX	T254512	FABIOLA DANIEL	59.76
AP	XXXXXXX	M001046	FALCIONE, ELLIOTT J	1,334.48
AP	XXXXXXX	V321631	FAMILY RESOURCES INC	23,238.09
AP	XXXXXXX	V323190	FASTENAL COMPANY	214.18
AP	XXXXXXX	V323190	FASTENAL COMPANY	1,287.49
AP	XXXXXXX	V323190	FASTENAL COMPANY	423.07
AP	XXXXXXX	V022629	FEEDING EMPTY LITTLE TUMMIES I	10,000.00
ZP	XXXXXXX	L001203	FERGUSON ENTERPRISES INC	29,353.98
ZP	XXXXXXX	L001203	FERGUSON ENTERPRISES INC	3,462.70
ZP	XXXXXXX	L001203	FERGUSON ENTERPRISES INC	55,217.29
ZP	XXXXXXX	L001203	FERGUSON ENTERPRISES INC	21,160.99
AP	XXXXXXX	T254418	FERNANDO PACHECO	110.60
AP	XXXXXXX	V024030	FERRARO, MARY A	84.38
WT	XXXXXXX	V013778	FIDELITY MANAGEMENT TRUST COMP	4,736.04
WT	XXXXXXX	V013778	FIDELITY MANAGEMENT TRUST COMP	4,736.04
AP	XXXXXXX	V015171	FINDAWAY WORLD LLC	1,525.97
AP	XXXXXXX	V329896	FIRST CHURCH OF GOD	100.00
AP	XXXXXXX	V020982	FIRST CHURCH OF THE NAZARENE	75.00
AP	XXXXXXX	V010110	FIRST COAST SERVICE OPTIONS IN	712.41
AP	XXXXXXX	V010110	FIRST COAST SERVICE OPTIONS IN	656.96
AP	XXXXXXX	V014699	FIRST FLORIDA INSURANCE BROKER	15,000.00
AP	XXXXXXX	V022313	FISERV INC	2,023.10
AP	XXXXXXX	V330408	FISHER SCIENTIFIC COMPANY	2,300.63

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AP	XXXXXXX	V330408	FISHER SCIENTIFIC COMPANY	1,696.21
AP	XXXXXXX	V330408	FISHER SCIENTIFIC COMPANY	4,865.68
AP	XXXXXXX	V330408	FISHER SCIENTIFIC COMPANY	669.63
AP	XXXXXXX	V330408	FISHER SCIENTIFIC COMPANY	4,213.30
AP	XXXXXXX	V330408	FISHER SCIENTIFIC COMPANY	889.91
AP	XXXXXXX	V330408	FISHER SCIENTIFIC COMPANY	407.64
AP	XXXXXXX	V330408	FISHER SCIENTIFIC COMPANY	2,045.53
AP	XXXXXXX	V011019	FITNESS LOGIC INC	39.50
AP	XXXXXXX	V008597	FITREV INC	70,145.00
AP	XXXXXXX	V334689	FL DEPT OF AG AND CONSUMER SVC	25.00
AP	XXXXXXX	V334617	FL DEPT OF ENVIRONMENTAL PROTE	100.00
AP	XXXXXXX	V005355	FL DEPT OF HEALTH AND HUMAN SV	1,000.00
WT	XXXXXXX	V335584	FLA DEPT OF TRANSPORTATION	32,544.21
WT	XXXXXXX	V335584	FLA DEPT OF TRANSPORTATION	809,888.68
AP	XXXXXXX	V334203	FLA WATER POLLUTION CONTROL	3,120.00
AP	XXXXXXX	V016976	FLEET AUTO GLASS INC	385.66
AP	XXXXXXX	V016976	FLEET AUTO GLASS INC	385.66
ZP	XXXXXXX	L333009	FLEET PRODUCTS	94.16
AP	XXXXXXX	V023934	FLEET US LLC	2,767.18
AP	XXXXXXX	V003220	FLEETPRIDE	0.56
AP	XXXXXXX	V003220	FLEETPRIDE	1,062.12
AP	XXXXXXX	V334099	FLOM, MARTHA J	220.00
AP	XXXXXXX	V024017	FLORIDA BEE INVESTIGATORS	300.00
AP	XXXXXXX	V022724	FLORIDA BLUE	1,257.37
AP	XXXXXXX	V022724	FLORIDA BLUE	86.72
AP	XXXXXXX	V022724	FLORIDA BLUE	169.07
AP	XXXXXXX	V002439	FLORIDA DISTRIBUTING SOURCE	3,679.50
AP	XXXXXXX	V014592	FLORIDA FIRE SERVICE INC	2,319.70
AP	XXXXXXX	V014592	FLORIDA FIRE SERVICE INC	1,395.90
AP	XXXXXXX	V014592	FLORIDA FIRE SERVICE INC	662.60
AP	XXXXXXX	V334276	FLORIDA GOVERNMENT FINANCE OFF	35.00
AP	XXXXXXX	V017649	FLORIDA LANDSCAPING & PROPERTY	10,037.95
AP	XXXXXXX	V021300	FLORIDA PEST CONTROL AND CHEMI	101.00
AP	XXXXXXX	V021300	FLORIDA PEST CONTROL AND CHEMI	360.00
AP	XXXXXXX	V021300	FLORIDA PEST CONTROL AND CHEMI	41.00
AP	XXXXXXX	V021300	FLORIDA PEST CONTROL AND CHEMI	115.00
AP	XXXXXXX	V021300	FLORIDA PEST CONTROL AND CHEMI	232.00
AP	XXXXXXX	V019619	FLORIDA POWER AND LIGHT COMPAN	2,879.93
AP	XXXXXXX	V019619	FLORIDA POWER AND LIGHT COMPAN	208,168.16
AP	XXXXXXX	V019619	FLORIDA POWER AND LIGHT COMPAN	200,300.46
AP	XXXXXXX	V019619	FLORIDA POWER AND LIGHT COMPAN	72,254.55
AP	XXXXXXX	V019619	FLORIDA POWER AND LIGHT COMPAN	46,967.40
AP	XXXXXXX	V019619	FLORIDA POWER AND LIGHT COMPAN	109,097.26
AP	XXXXXXX	V012052	FLORIDA PREPAID COLLEGE PLAN	235.76
AP	XXXXXXX	V012052	FLORIDA PREPAID COLLEGE PLAN	235.76
AP	XXXXXXX	T254620	FLORIDA RAILROAD MUSEUM INC	840.87

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AP	XXXXXXX	V018124	FLORIDA RETIREMENT SYSTEM	39,298.09
AP	XXXXXXX	V332006	FLORIDA SOCIETY OF ASSOCIATION	3,000.00
AP	XXXXXXX	V334372	FLORIDA SOUTHERN ROOFING & SHE	173.23
AP	XXXXXXX	V334305	FLORIDA STATE ASSOCIATION	1,005.00
AP	XXXXXXX	V010725	FOLEY AND KOLARIK INC, LOMBARD	6,655.00
AP	XXXXXXX	V023344	FOLEY KOLARIK INC	2,100.00
AP	XXXXXXX	V023575	FORCE PRODUCTS LLC	3,079.45
AP	XXXXXXX	M008034	FORREST JR, IAN	34.00
AP	XXXXXXX	V018010	FORTILINE INC	365.35
AP	XXXXXXX	V018010	FORTILINE INC	985.93
AP	XXXXXXX	V004109	FOUNDATION FOR DREAMS INC	17,083.00
AP	XXXXXXX	V023920	FOUNTAIN, TTE SUSAN M	70.76
AP	XXXXXXX	V020140	FPL ENERGY SERVICES INC	16,129.53
AP	XXXXXXX	V002685	FRANCE LAWN CARE	1,023.00
AP	XXXXXXX	T254752	FRANK A PLANES	131.57
AP	XXXXXXX	T254514	FRANK A WALTON	34.40
AP	XXXXXXX	T254566	FRANK ARMSTRONG	267.49
AP	XXXXXXX	T254468	FRANK H THOMAS	30.75
AP	XXXXXXX	T254705	FRED T WHIPP	51.41
AP	XXXXXXX	V014156	FREEDOM HEALTH	400.57
AP	XXXXXXX	V023998	FRINGS, GARY	192.00
AP	XXXXXXX	M004273	FROMAN III, CHARLES A	134.00
AP	XXXXXXX	V021937	FRONTIER COMMUNICATIONS OF FLO	8,149.23
AP	XXXXXXX	V021937	FRONTIER COMMUNICATIONS OF FLO	58,554.84
AP	XXXXXXX	V024036	FUERSICH, EVELYN M	155.43
AP	XXXXXXX	M006931	FULLENWIDER, AARON	307.88
AP	XXXXXXX	V018004	FUSION TECHNOLOGY GROUP	1,748.64
AP	XXXXXXX	V015819	G & S CONSTRUCTION SERVICES IN	4,560.00
AP	XXXXXXX	M004670	GAGLIANO, DAVID P	205.00
AP	XXXXXXX	T254719	GAGNE CONSTRUCTION	208.37
AP	XXXXXXX	T254479	GAIL DARGA	120.49
AP	XXXXXXX	V352321	GALAXY CHEMICAL	439.60
AP	XXXXXXX	V022248	GALE CENGAGE LEARNING	1,091.76
AP	XXXXXXX	V022248	GALE CENGAGE LEARNING	2,838.82
AP	XXXXXXX	V024007	GALIARDO, JEFFREY J	285.54
AP	XXXXXXX	M006546	GARNER, LESLIE G	268.00
WT	XXXXXXX	V012741	GATOR GRADING AND PAVING LLC	461,701.53
AP	XXXXXXX	V012741	GATOR GRADING AND PAVING LLC	93,379.70
AP	XXXXXXX	V012741	GATOR GRADING AND PAVING LLC	2,784.10
AP	XXXXXXX	V020090	GE SOFTWARE INC	463.00
AP	XXXXXXX	V023101	GENERX GENERATORS INC	163,639.88
AP	XXXXXXX	V022518	GENFARE	1,371.82
AP	XXXXXXX	V020807	GENUINE AUTOMOTIVE	1,410.71
AP	XXXXXXX	V023926	GEOSPATIAL TRAINING SERVICES	7,250.00
AP	XXXXXXX	V022020	GETAWAY BUS LLC	8,350.10
AP	XXXXXXX	V024025	GETTINGS, KERMIT DALE	592.51

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AP	XXXXXXX	V023252	GEYER, DANIELLE	800.00
AP	XXXXXXX	V017946	GHC MOTORSPORTS	7,338.00
AP	XXXXXXX	V015372	GIDDENS, JEREMY	420.00
AP	XXXXXXX	V015372	GIDDENS, JEREMY	210.00
AP	XXXXXXX	T254420	GILBERTO BENITEZ	518.58
AP	XXXXXXX	V023246	GILL, JUDITH L	25.00
AP	XXXXXXX	V023243	GILLIAM CONSTRUCTION LLC	30,954.60
AP	XXXXXXX	V017691	GILLIG LLC	17,582.82
AP	XXXXXXX	V627519	GIRLS CLUB INC, MANATEE CO	20,369.00
AP	XXXXXXX	T254561	GLENDA TRACY	87.43
AP	XXXXXXX	M004794	GLICK, DAVID	65.95
AP	XXXXXXX	V375435	GLORIA DEI LUTHERAN CHURCH	50.00
AP	XXXXXXX	T254701	GLORIA SMITH	37.08
AP	XXXXXXX	V015377	GML COATINGS LLC	45,735.00
AP	XXXXXXX	V018657	GO LEGS LEGS CYCLE STUDIO	840.00
AP	XXXXXXX	V021251	GOLD COAST APPRAISERS	150.00
AP	XXXXXXX	V021251	GOLD COAST APPRAISERS	300.00
AP	XXXXXXX	V001173	GOOD EARTH CREMATORY, THE	1,070.00
AP	XXXXXXX	V024032	GOODMAN, JOAN	200.00
AP	XXXXXXX	M006744	GOODRICH, FRED J	311.74
AP	XXXXXXX	V380791	GOODYEAR AUTO SERVICE CENTER	11,698.61
AP	XXXXXXX	M006495	GOPALAKRISHNA, MUKUNDA	41.00
AP	XXXXXXX	V381023	GORDON, MARIA S	200.00
AP	XXXXXXX	M000343	GORE, CHARLES M	97.67
WT	XXXXXXX	V010752	GOSH PR	14,206.73
AP	XXXXXXX	V024034	GOTTSCHALK, CATHERINE A	205.00
AP	XXXXXXX	V002223	GOVERNMENT EMPLOYEES HOSPITAL	84.97
AP	XXXXXXX	V385628	GRAINGER INC, W W	17,365.19
AP	XXXXXXX	V385628	GRAINGER INC, W W	417.85
AP	XXXXXXX	V385628	GRAINGER INC, W W	959.61
AP	XXXXXXX	V385628	GRAINGER INC, W W	2,214.55
AP	XXXXXXX	V385628	GRAINGER INC, W W	387.78
AP	XXXXXXX	V018011	GRANGER MAINTENANCE AND CONSTR	20,716.68
AP	XXXXXXX	V018011	GRANGER MAINTENANCE AND CONSTR	4,020.11
AP	XXXXXXX	V018011	GRANGER MAINTENANCE AND CONSTR	502,526.19
AP	XXXXXXX	V024069	GRANGER, WILLIAM	116.79
ZP	XXXXXXX	L387610	GRAVELY OF BRADENTON	1,455.20
AP	XXXXXXX	V388816	GRAYBAR ELECTRIC CO INC	343.65
AP	XXXXXXX	V017866	GREEN EQUIPMENT COMPANY	21,446.80
AP	XXXXXXX	V015930	GREENBERG TRAUIG PA	25,000.00
AP	XXXXXXX	V024013	GREER, SUE	1,695.15
AP	XXXXXXX	T254459	GREGORY J FERRIS	45.73
AP	XXXXXXX	T254673	GREGORY J NILLES	67.28
AP	XXXXXXX	T254682	GREGORY MAHONE	107.71
AP	XXXXXXX	V391915	GREY HOUSE PUBLISHING	478.05
AP	XXXXXXX	V024058	GRIGGS, DONALD A	73.38

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AP	XXXXXXX	V024040	GRISWOLD, JAMES	125.00
AP	XXXXXXX	V023710	GUARDIAN TRACKING LLC	2,624.00
AP	XXXXXXX	V021035	GUIDEPOINT SECURITY LLC	675.00
AP	XXXXXXX	V397975	GULF COAST AUTO GLASS SERV	459.54
AP	XXXXXXX	V397975	GULF COAST AUTO GLASS SERV	1,225.69
AP	XXXXXXX	V397975	GULF COAST AUTO GLASS SERV	1,163.69
AP	XXXXXXX	V023347	GULF COAST BANK AND TRUST COMP	32,545.31
AP	XXXXXXX	V023347	GULF COAST BANK AND TRUST COMP	27,087.61
AP	XXXXXXX	V018868	GULF CONSORTIUM	4,135.00
AP	XXXXXXX	V008853	GULFCOAST LEGAL SERVICES INC	18,240.95
AP	XXXXXXX	V022245	GUYS HAULING AND DUMPSTER SERV	1,385.00
AP	XXXXXXX	V024071	HAAS, JANICE S	45.51
AP	XXXXXXX	T254481	HALFACRE CONSTRUCTION COMPANY	1,000.10
AP	XXXXXXX	V024055	HALSEY, PAULINE	160.62
AP	XXXXXXX	V021885	HAMILTON PA, WETHERINGTON	363.62
AP	XXXXXXX	V021885	HAMILTON PA, WETHERINGTON	363.62
AP	XXXXXXX	V409809	HAMPTON PAINTING INC	2,545.40
AP	XXXXXXX	V409809	HAMPTON PAINTING INC	13,599.66
WT	XXXXXXX	V020386	HANCOCK BANK	-6.00
AP	XXXXXXX	V020386	HANCOCK BANK	300.00
AP	XXXXXXX	V023977	HANDY CAN SANITATION SERVICES	2,515.00
AP	XXXXXXX	V020016	HANSEN BANNER LLC	2,532.50
AP	XXXXXXX	V020016	HANSEN BANNER LLC	2,160.00
AP	XXXXXXX	V013868	HARDEN SUPPLY LLC	8,469.06
AP	XXXXXXX	T254690	HAROLD L KOSTER	10.76
ZP	XXXXXXX	L417321	HARRELLS INC	2,380.00
ZP	XXXXXXX	L417321	HARRELLS INC	8,610.00
AP	XXXXXXX	V023264	HARRISON CONTRACTING CO INC	31,528.98
AP	XXXXXXX	V020107	HARTFORD LIFE AND ACCIDENT INS	31,588.24
AP	XXXXXXX	V021442	HAWKINS INC	7,258.22
AP	XXXXXXX	V014388	HAYES PIPE SUPPLY INC	3,700.00
AP	XXXXXXX	V430115	HDR ENGINEERING INC	6,162.50
AP	XXXXXXX	T254691	HEAD START	225.69
AP	XXXXXXX	V021572	HEALTHFUL REVOLUTION LLC	1,265.00
AP	XXXXXXX	T254708	HEATHER L HOWELL	27.92
AP	XXXXXXX	T254524	HECTOR AGUILAR	50.25
AP	XXXXXXX	M002267	HEDGCOCK, HEATHER	248.00
AP	XXXXXXX	V020583	HEES AND ASSOCIATES INC	4,747.50
AP	XXXXXXX	T254671	HEJIA CHEN	190.54
AP	XXXXXXX	T254415	HELEN D FRANK	363.14
AP	XXXXXXX	T254615	HELEN M DISKEN	23.89
AP	XXXXXXX	M006721	HENSEL, NICKOLAS S	115.00
AP	XXXXXXX	V017754	HERALD TRIBUNE	260.00
AP	XXXXXXX	V001245	HERE COMES THE JUDGE	40.00
AP	XXXXXXX	T254477	HERMAN L HARTMAN	38.27
AP	XXXXXXX	M004819	HESTER, JAMES C	164.00

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AP	XXXXXXX	V020619	HETTEMA SABA LLC	2,185.50
AP	XXXXXXX	V021933	HIE NETWORKS LLC	500.00
AP	XXXXXXX	V024067	HIGHWOODS CONTRACTING	30.00
AP	XXXXXXX	V444006	HILL MANUFACTURING COMPANY	441.12
AP	XXXXXXX	V444006	HILL MANUFACTURING COMPANY	941.44
AP	XXXXXXX	V017461	HILLSBOROUGH COUNTY	1,000.00
AP	XXXXXXX	T254677	HITH LLC	151.48
AP	XXXXXXX	T254541	HOELLEN LEE RANDALL LIVING TRU	8.46
AP	XXXXXXX	Q000013	HOLT, LEIGH	231.75
AP	XXXXXXX	Q000013	HOLT, LEIGH	24.11
AP	XXXXXXX	V012856	HOME INSTEAD SENIOR CARE	17,297.25
AP	XXXXXXX	V012856	HOME INSTEAD SENIOR CARE	3,667.18
AP	XXXXXXX	V012856	HOME INSTEAD SENIOR CARE	11,442.44
AP	XXXXXXX	V012856	HOME INSTEAD SENIOR CARE	8,235.48
AP	XXXXXXX	V022870	HONOR THY PET LLC	256.41
AP	XXXXXXX	V458034	HOPE FAMILY SERVICES INC	19,276.00
AP	XXXXXXX	V010498	HORIZON BLUE CROSS BLUE SHIELD	68.67
AP	XXXXXXX	V017347	HORTON INC, D R	208,996.29
AP	XXXXXXX	V022630	HOSPITALITY ASSOCIATES	2,919.84
AP	XXXXXXX	V022630	HOSPITALITY ASSOCIATES	251.22
AP	XXXXXXX	V022506	HOUSE OF PAIN MARTIAL ARTS ACA	600.00
AP	XXXXXXX	V464010	HOWCO ENVIRONMENTAL SERVICES	290.00
AP	XXXXXXX	V464010	HOWCO ENVIRONMENTAL SERVICES	80.00
AP	XXXXXXX	V464324	HOWELL, CAROLYN A	220.00
AP	XXXXXXX	V465705	HSQ TECHNOLOGY	4,480.00
AP	XXXXXXX	T254773	HUI WANG	110.41
AP	XXXXXXX	V469530	HUMANA	136.00
AP	XXXXXXX	V469627	HUMANE SOCIETY OF MANATEE COUN	5,459.00
AP	XXXXXXX	V469627	HUMANE SOCIETY OF MANATEE COUN	3,285.00
AP	XXXXXXX	V469627	HUMANE SOCIETY OF MANATEE COUN	1,145.00
AP	XXXXXXX	V002091	HUMMEL INDUSTRIAL SALES INC	6,045.00
AP	XXXXXXX	M000925	HUNSICKER, CHARLES A	128.46
AP	XXXXXXX	V022465	HUNTER LAWN CARE II	13,250.00
AP	XXXXXXX	Q000010	HUTCHINSON, DAVID	429.54
ZP	XXXXXXX	L014593	HYATT SURVEY SERVICES INC	6,957.50
AP	XXXXXXX	V019672	HYBRID CLAIMS GROUP INC	105.00
AP	XXXXXXX	V019672	HYBRID CLAIMS GROUP INC	10.00
AP	XXXXXXX	V475124	IDEXX LABORATORIES INC	1,094.15
AP	XXXXXXX	V475124	IDEXX LABORATORIES INC	3,141.57
AP	XXXXXXX	V022039	IEH AUTO PARTS LLC	1,606.82
AP	XXXXXXX	V017025	IMG ACADEMIES LLP	25,000.00
AP	XXXXXXX	V017025	IMG ACADEMIES LLP	2,500.00
AP	XXXXXXX	V017025	IMG ACADEMIES LLP	1,000.00
AP	XXXXXXX	V017025	IMG ACADEMIES LLP	2,500.00
AP	XXXXXXX	V004094	INSIGHT COUNSELING SERVICES IN	8,164.08
AP	XXXXXXX	V022920	INSPIRATION ACADEMY	100.00

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AP	XXXXXXX	T254556	INTEGRITY PRESSURE	676.86
WT	XXXXXXX	V021858	INTERNATIONAL ASSOCIATION OF E	1,999.20
WT	XXXXXXX	V021858	INTERNATIONAL ASSOCIATION OF E	2,019.60
AP	XXXXXXX	V476979	INTERNATIONAL COMPUTER WORKS I	7,500.00
AP	XXXXXXX	V010373	INTERNATIONAL COUNCIL OF	100.00
AP	XXXXXXX	V003570	IRON MOUNTAIN NUS	216.14
WT	XXXXXXX	V016399	ITI MARKETING INC	2,494.00
WT	XXXXXXX	V016399	ITI MARKETING INC	2,494.00
AP	XXXXXXX	V022328	J AND H WATERSTOP UTILITIES IN	183,729.69
AP	XXXXXXX	V005044	J J TAYLOR DISTRIBUTING TAMPA	440.15
AP	XXXXXXX	T254406	JACK PARSONS	52.86
AP	XXXXXXX	M006163	JACKAL, FRED	19.00
AP	XXXXXXX	T254450	JAMES E LOVE	24.25
AP	XXXXXXX	T254659	JAMES JACKOVICH	51.23
AP	XXXXXXX	T254693	JAMES T ROBSON	30.11
AP	XXXXXXX	T254410	JAMES WILLIG	49.29
AP	XXXXXXX	T254618	JAMIE FOSS	59.75
AP	XXXXXXX	T254518	JAMIE L RAYBURN	108.13
AP	XXXXXXX	T254510	JAMIE L RIBEIRO DA COSTA	9.66
AP	XXXXXXX	T254603	JANET MUNLEY	27.37
AP	XXXXXXX	V012352	JANI KING OF TAMPA BAY	795.00
AP	XXXXXXX	T254425	JANICE L ANDERSEN	11.88
AP	XXXXXXX	T254619	JANICE L ANDERSEN	68.37
AP	XXXXXXX	T254403	JEAN MILLER	10.03
AP	XXXXXXX	T254700	JEANINE KALAJAINEN	28.30
AP	XXXXXXX	T254581	JEFF K WORKMAN	32.89
AP	XXXXXXX	T254635	JEFF S OLSEN	75.40
AP	XXXXXXX	V487310	JEFFCOAT INC	84.00
AP	XXXXXXX	T254578	JEFFREY BUCHIN	113.05
AP	XXXXXXX	T254501	JENNIFER GRANT	43.00
AP	XXXXXXX	T254441	JEREMY A STANDLEY	68.76
AP	XXXXXXX	T254597	JERRY L GAHAGAN	53.80
AP	XXXXXXX	T254539	JESSICA M BOYLAN	61.93
AP	XXXXXXX	T254547	JESSICA TRIPOLI	129.76
AP	XXXXXXX	T254758	JESSICA TRIPOLI	150.00
AP	XXXXXXX	V000060	JH WILLIAMS OIL CO INC	7,368.11
AP	XXXXXXX	T254465	JMDH REAL ESTATE OF SARASOTA L	31.95
AP	XXXXXXX	V022247	JMI STAFFING SOLUTIONS INC	7,083.80
AP	XXXXXXX	V022247	JMI STAFFING SOLUTIONS INC	18,043.61
AP	XXXXXXX	V022247	JMI STAFFING SOLUTIONS INC	7,527.60
AP	XXXXXXX	T254594	JOAN P SHULER	86.23
AP	XXXXXXX	T254430	JOE C SOUSA	25.00
AP	XXXXXXX	T254757	JOE CROSSMAN	53.27
AP	XXXXXXX	T254523	JOHN J IMWALLE	165.96
AP	XXXXXXX	T254593	JOHN J WASKOM	73.20
AP	XXXXXXX	T254630	JOHN MARSHALL	100.71

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AP	XXXXXXX	V023959	JOHNSON BROTHERS OF FLORIDA IN	1,887.00
AP	XXXXXXX	V493004	JOHNSON CONTROLS INC	2,291.00
AP	XXXXXXX	T254755	JOHNSON HALL CONSTRUCTION	60.00
AP	XXXXXXX	V021527	JOINER ROOFING INC, OTIS	173.23
AP	XXXXXXX	V022461	JONES PROFESSIONAL SERVICES CO	165.00
AP	XXXXXXX	T254706	JOSEPH CATOLICA	73.50
AP	XXXXXXX	T254715	JOSEPH DEA	105.72
AP	XXXXXXX	T254482	JOSEPH R SWINTON	30.75
AP	XXXXXXX	T254517	JOSEPH YOUNG	90.36
AP	XXXXXXX	T254661	JOSHUA R SIMMONS	89.65
AP	XXXXXXX	T254763	JOSTEN W FROATS	87.24
AP	XXXXXXX	T254605	JOYCE N COURCHESNE	55.00
AP	XXXXXXX	V023964	JS HELD LLC	4,700.00
AP	XXXXXXX	V499235	JUDICIAL AND ADMINISTRATIVE	930.00
AP	XXXXXXX	T254656	JUDY L LOEB	111.70
AP	XXXXXXX	T254502	JULIA PRISCHEPA	10.99
AP	XXXXXXX	T254608	JULIUS YOUNG	42.52
AP	XXXXXXX	T254436	JUSTIN ANDERSON	110.66
AP	XXXXXXX	T254754	JUSTIN M GEMINN	30.59
AP	XXXXXXX	T254571	JUSTIN RICE	111.02
AP	XXXXXXX	V023559	KALLINS LITTLE DELGADO	25,000.00
AP	XXXXXXX	V024005	KAR, RONALD N	346.56
AP	XXXXXXX	T254463	KAREN BACHTAL	49.85
AP	XXXXXXX	T254534	KAREN DAMIANO	68.98
AP	XXXXXXX	T254413	KAREN R TESTON	61.74
AP	XXXXXXX	T254417	KARI L JONES	45.78
AP	XXXXXXX	V014606	KARINS ENGINEERING GROUP INC	110.00
AP	XXXXXXX	V014606	KARINS ENGINEERING GROUP INC	24,658.00
AP	XXXXXXX	T254515	KARL K FOUGEROUSSE	50.63
AP	XXXXXXX	V018802	KARRAS LINCOLN INC, ALEX	1,961.47
AP	XXXXXXX	T254551	KATHERINE M LOCKWOOD	27.08
AP	XXXXXXX	T254672	KAYLA R MERRILL	32.89
AP	XXXXXXX	V022297	KB BUSINESS ENTERPRISES INC	3,123.32
AP	XXXXXXX	V507720	KEEP MANATEE BEAUTIFUL INC	4,426.17
ZP	XXXXXXX	L507891	KEETONS OFFICE SUPPLY CO INC	1,096.51
ZP	XXXXXXX	L507891	KEETONS OFFICE SUPPLY CO INC	50.25
AP	XXXXXXX	T254487	KEILA ABREW	26.36
AP	XXXXXXX	T254610	KEMISHIA S POMPEY	74.43
AP	XXXXXXX	V513000	KENETECH RESOURCE RECOVERY INC	201.84
AP	XXXXXXX	V513000	KENETECH RESOURCE RECOVERY INC	64,217.68
AP	XXXXXXX	T254522	KENYA L TAYLOR WRIGHT	87.46
AP	XXXXXXX	V023258	KENYON & PARTNERS INC	1,430.06
AP	XXXXXXX	T254399	KEVIN A SHIERO	71.03
AP	XXXXXXX	T254747	KEVIN K ASATO	150.54
AP	XXXXXXX	T254721	KEVIN SOLLIE	267.78
AP	XXXXXXX	T247567	KEVIN W KENNEY	117.71

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AP	XXXXXXX	V517900	KIBLER CHEMICAL CORP	795.00
AP	XXXXXXX	T254625	KIMBERLY J LANE	88.64
AP	XXXXXXX	T254455	KIMBERLY N JOHNSON	150.43
AP	XXXXXXX	V520699	KIMLEY HORN AND ASSOCIATES INC	87,591.01
AP	XXXXXXX	V520699	KIMLEY HORN AND ASSOCIATES INC	552.50
AP	XXXXXXX	V522510	KING ENGINEERING ASSOCIATES IN	230.00
AP	XXXXXXX	V007684	KISSIMMEE VALLEY FORESTER	42.70
AP	XXXXXXX	V010306	KONICA MINOLTA BUSINESS	1,376.87
AP	XXXXXXX	V010306	KONICA MINOLTA BUSINESS	479.94
AP	XXXXXXX	V010306	KONICA MINOLTA BUSINESS	394.51
AP	XXXXXXX	M007583	KOSTELNIK, TROY B	125.00
AP	XXXXXXX	V015754	KRASINSKI, RAYMOND	6,762.50
AP	XXXXXXX	T254562	KURT A MERRYFIELD	102.04
AP	XXXXXXX	T254412	LA MIRADA GARDENS LTD	78.33
AP	XXXXXXX	M001324	LABARR, TIMOTHY J	67.96
AP	XXXXXXX	V020004	LAKEWOOD TENT RENTAL	70.32
AP	XXXXXXX	M004620	LANG, GARY	82.84
AP	XXXXXXX	M004620	LANG, GARY	153.69
AP	XXXXXXX	M000708	LANGMAN, TAMIE S	105.84
AP	XXXXXXX	M007288	LANGSTON, ROBERT C	1,252.97
AP	XXXXXXX	V022089	LAPENSEE PLUMBING POOLS AIR	1,836.00
AP	XXXXXXX	M007986	LATHAM, CHRISTIAN R	233.00
AP	XXXXXXX	T254764	LAURIE SABATH	22.20
AP	XXXXXXX	V021324	LAWNS TODAY LLC	840.00
AP	XXXXXXX	V021324	LAWNS TODAY LLC	1,300.00
AP	XXXXXXX	V021324	LAWNS TODAY LLC	71,195.32
AP	XXXXXXX	T254467	LAWRENCE F SPALENY	13.84
AP	XXXXXXX	T254543	LEAH C MARCHETTE	78.89
AP	XXXXXXX	V024060	LEE, ELEANOR	91.67
AP	XXXXXXX	V022205	LEE, NICO	175.00
AP	XXXXXXX	T254733	LEFT COAST UTILITIES CORP	794.39
AP	XXXXXXX	T254408	LENNAR HOMES	11.63
AP	XXXXXXX	T244647	LENNAR HOMES	150.25
AP	XXXXXXX	T254601	LENNAR HOMES	318.97
AP	XXXXXXX	T254702	LENNAR HOMES	260.76
AP	XXXXXXX	V023787	LEON, ALMA	780.00
AP	XXXXXXX	V023787	LEON, ALMA	720.00
AP	XXXXXXX	T245278	LEOPOLDA DE LUNA	66.00
AP	XXXXXXX	V021293	LESKO, JENNIFER M	245.00
AP	XXXXXXX	T254457	LESLIE HUBER	53.52
AP	XXXXXXX	T254473	LESTER W ROBINSON	90.14
AP	XXXXXXX	V015969	LEVEL 3 COMMUNICATIONS LLC	773.77
AP	XXXXXXX	V023600	LEVERING, JOHN	28.00
AP	XXXXXXX	T254649	LILY SUNSHINE RENTALS INC	59.84
AP	XXXXXXX	V019830	LITTLE, MICHAEL J	1,300.00
AP	XXXXXXX	V021730	LIVE TRAINING CENTER LLC	2,580.00

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AP	XXXXXXX	V022865	LIVEFIT TRAINING LLC	2,675.00
AP	XXXXXXX	V009833	LOCHER ENVIRONMENTAL TECHNOLOG	5,210.00
AP	XXXXXXX	V020006	LOGICWORKS SYSTEMS INC	1,000.00
AP	XXXXXXX	V024018	LOKEN, JOHN A	651.00
AP	XXXXXXX	V587714	LONGBOAT ISLAND CHAPEL	550.00
AP	XXXXXXX	V587716	LONGBOAT KEY CHAMBER OF COMMER	463.78
AP	XXXXXXX	M007541	LONGUEVILLE, NANCY C	219.10
AP	XXXXXXX	V022184	LOUIS PRYOR SUPPLY INC	2,282.90
AP	XXXXXXX	V022184	LOUIS PRYOR SUPPLY INC	132.73
AP	XXXXXXX	V004489	LOWES HOME CENTER INC	62.44
AP	XXXXXXX	V004489	LOWES HOME CENTER INC	320.70
AP	XXXXXXX	T254405	LOYD H GLASGOW	47.47
AP	XXXXXXX	T254495	LUCIA F PAYNE	300.41
AP	XXXXXXX	V019798	LUTZ BOB AND TELFAIR PA	100,000.00
AP	XXXXXXX	V017232	LWR SPORTS LLC	11,788.59
AP	XXXXXXX	V023184	LYNCH OIL COMPANY INC	22,898.77
AP	XXXXXXX	T254401	LYNNETTE S BOYD	254.70
AP	XXXXXXX	V016815	LYON,KATHRYN	100.00
AP	XXXXXXX	V011335	M AND W SUPPLY INC	1,940.00
AP	XXXXXXX	V620202	MAC PAPERS INCORPORATED	325.11
AP	XXXXXXX	T254528	MADELINE N MROSS	99.49
AP	XXXXXXX	T254486	MAGDELYN K MENEGAY	14.33
AP	XXXXXXX	V021270	MAGELLAN COMPLETE CARE FLORIDA	267.01
AP	XXXXXXX	V018864	MAILFINANCE INC	746.00
ZP	XXXXXXX	L625403	MAINTENANCE TOO PAPER CO INC	905.80
ZP	XXXXXXX	L625403	MAINTENANCE TOO PAPER CO INC	5,608.32
ZP	XXXXXXX	L625403	MAINTENANCE TOO PAPER CO INC	7,636.63
ZP	XXXXXXX	L625403	MAINTENANCE TOO PAPER CO INC	352.26
AP	XXXXXXX	T254606	MALCOLM G NORWOOD	31.46
AP	XXXXXXX	V004088	MALDONADO MD, ORLANDO	18.00
AP	XXXXXXX	M00758	MALDONADO, ROBERTO M	637.77
AP	XXXXXXX	V024073	MALONE, JAMES	33.24
AP	XXXXXXX	V626437	MANASOTA POSTMASTER	1,344.44
AP	XXXXXXX	V627027	MANATEE CHAMBER OF COMMERCE	1,000.00
AP	XXXXXXX	V627027	MANATEE CHAMBER OF COMMERCE	30.00
AP	XXXXXXX	V627027	MANATEE CHAMBER OF COMMERCE	833.32
WT	XXXXXXX	V627019	MANATEE CHILDRENS SERVICES	81,564.41
AP	XXXXXXX	V013322	MANATEE COMMUNITY ACTION AGENC	25,845.00
AP	XXXXXXX	V013322	MANATEE COMMUNITY ACTION AGENC	37,362.37
AP	XXXXXXX	V013322	MANATEE COMMUNITY ACTION AGENC	21,044.24
AP	XXXXXXX	V019415	MANATEE COUNTY CLERK OF CIRCUI	574.00
AP	XXXXXXX	V019415	MANATEE COUNTY CLERK OF CIRCUI	14,450.00
AP	XXXXXXX	V019415	MANATEE COUNTY CLERK OF CIRCUI	1,222.20
WT	XXXXXXX	V626900	MANATEE COUNTY PROPERTY APPRAI	1,254,403.00
AP	XXXXXXX	V626900	MANATEE COUNTY PROPERTY APPRAI	5,898.85
AP	XXXXXXX	V004140	MANATEE COUNTY PUBLIC WORKS DE	2,180.57

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UT	XXXXXXX	V004140	MANATEE COUNTY PUBLIC WORKS DE	67,566.89
AP	XXXXXXX	V626510	MANATEE COUNTY RURAL HEALTH SV	3,461.00
WT	XXXXXXX	V627375	MANATEE COUNTY SHERIFFS OFFICE	9,000,000.00
AP	XXXXXXX	V627375	MANATEE COUNTY SHERIFFS OFFICE	4,019.05
AP	XXXXXXX	V627375	MANATEE COUNTY SHERIFFS OFFICE	9,100.00
AP	XXXXXXX	V627375	MANATEE COUNTY SHERIFFS OFFICE	350.00
AP	XXXXXXX	V627375	MANATEE COUNTY SHERIFFS OFFICE	5.00
AP	XXXXXXX	V627375	MANATEE COUNTY SHERIFFS OFFICE	40.00
AP	XXXXXXX	V627375	MANATEE COUNTY SHERIFFS OFFICE	5,501.53
AP	XXXXXXX	V627375	MANATEE COUNTY SHERIFFS OFFICE	17,930.50
AP	XXXXXXX	V627375	MANATEE COUNTY SHERIFFS OFFICE	3,454,555.75
AP	XXXXXXX	V627024	MANATEE COUNTY TAX COLLECTOR	20.00
AP	XXXXXXX	V627024	MANATEE COUNTY TAX COLLECTOR	509.50
AP	XXXXXXX	V627024	MANATEE COUNTY TAX COLLECTOR	7.75
AP	XXXXXXX	V627024	MANATEE COUNTY TAX COLLECTOR	60.50
AP	XXXXXXX	V627024	MANATEE COUNTY TAX COLLECTOR	235.10
AP	XXXXXXX	V627024	MANATEE COUNTY TAX COLLECTOR	1,996.27
AP	XXXXXXX	V627024	MANATEE COUNTY TAX COLLECTOR	117.55
AP	XXXXXXX	V627024	MANATEE COUNTY TAX COLLECTOR	158.30
AP	XXXXXXX	V627024	MANATEE COUNTY TAX COLLECTOR	78.60
AP	XXXXXXX	V627024	MANATEE COUNTY TAX COLLECTOR	39.30
AP	XXXXXXX	V627024	MANATEE COUNTY TAX COLLECTOR	7.75
AP	XXXXXXX	V015353	MANATEE EDUCATIONAL TELEVISION	24,288.50
AP	XXXXXXX	V015353	MANATEE EDUCATIONAL TELEVISION	1,529.00
AP	XXXXXXX	V627247	MANATEE RIVER FAIR ASSOC	480.00
AP	XXXXXXX	V000259	MANATEE SPORTS UNLIMITED	339.94
AP	XXXXXXX	V000259	MANATEE SPORTS UNLIMITED	7,607.20
AP	XXXXXXX	V000259	MANATEE SPORTS UNLIMITED	520.02
AP	XXXXXXX	V000259	MANATEE SPORTS UNLIMITED	402.68
AP	XXXXXXX	V020771	MANATEE TECHNICAL COLLEGE	688.00
AP	XXXXXXX	V020771	MANATEE TECHNICAL COLLEGE	135.00
AP	XXXXXXX	V011617	MANSFIELD OIL COMPANY	53,423.60
AP	XXXXXXX	V011617	MANSFIELD OIL COMPANY	35,805.45
AP	XXXXXXX	T254509	MANUEL E MARTELL DE LA TORRE	6.95
AP	XXXXXXX	T254640	MARCIA GEOGHAN	42.49
AP	XXXXXXX	T254542	MARCIA JERZIK	110.06
AP	XXXXXXX	T254637	MARGARET ANGELO	563.42
AP	XXXXXXX	T254743	MARIANNE B FINGADO	113.60
AP	XXXXXXX	T246859	MARIE B ADONA	99.72
AP	XXXXXXX	T254587	MARINUS C STAAL	30.33
AP	XXXXXXX	T254494	MARISOL CRESPO	143.78
AP	XXXXXXX	T254667	MARLA L LINDSAY	62.52
AP	XXXXXXX	V015150	MARONDA HOMES INC OF FLORIDA	51,736.00
AP	XXXXXXX	V012895	MARSTON, DOUGLAS W	140.00
AP	XXXXXXX	V012895	MARSTON, DOUGLAS W	105.00
AP	XXXXXXX	T254766	MARTHA WASHBURN	315.50

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Warrant Listing

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AP	XXXXXXX	V024042	MARTIGNETTI, KATHRYN	2,803.34
AP	XXXXXXX	T254767	MARTIN E DUNFORD	136.86
AP	XXXXXXX	V019759	MARTINEAU, DEENA R	72.00
AP	XXXXXXX	V019759	MARTINEAU, DEENA R	72.00
AP	XXXXXXX	V023971	MARTINEZ, JESSICA	175.00
AP	XXXXXXX	V006399	MARTINS AUTO BODY	1,032.40
AP	XXXXXXX	V006399	MARTINS AUTO BODY	1,509.60
AP	XXXXXXX	V006399	MARTINS AUTO BODY	2,905.25
AP	XXXXXXX	V019040	MASSMUTAL RETIREMENT SERVICES	34,823.95
AP	XXXXXXX	V019040	MASSMUTAL RETIREMENT SERVICES	32,426.95
AP	XXXXXXX	T241507	MATTHEW AYLING	140.50
AP	XXXXXXX	T254533	MATTHEW H LEE	14.81
AP	XXXXXXX	T254411	MATTHEW R BEHRINGER	33.77
AP	XXXXXXX	T254735	MATTHEW TESTA	23.15
AP	XXXXXXX	T254703	MAURICE W PINSON	113.43
AP	XXXXXXX	T254432	MAVERICK PROPERTIES INC	34.97
AP	XXXXXXX	T248608	MAXWELL B CAVERT	233.39
AP	XXXXXXX	V639395	MAYER ELECTRIC SUPPLY CO INC	76.44
AP	XXXXXXX	V639395	MAYER ELECTRIC SUPPLY CO INC	2,420.50
AP	XXXXXXX	V024064	MAYER, MARK G	91.09
AP	XXXXXXX	M007161	MAZZEI, JOSEPH W	75.00
AP	XXXXXXX	M005555	MCCLINTOCK, WESTON J	233.00
AP	XXXXXXX	M005304	MCFARLAND, ERNIE	177.00
AP	XXXXXXX	V016522	MCGARD LLC	489.60
AP	XXXXXXX	V022727	MCGEE COMMERCIAL TIRE AND SERV	14,514.40
AP	XXXXXXX	V610440	MCGILL, TOM	280.00
AP	XXXXXXX	M008080	MCINTYRE, JESSERENE S	175.00
AP	XXXXXXX	V614115	MCKIM AND CREED	38,036.06
AP	XXXXXXX	M005590	MCPMAHON, DANA L	59.00
AP	XXXXXXX	M007612	MCNAIR, IAN P	255.00
AP	XXXXXXX	V006108	MCS OF TAMPA INC	1,237.38
AP	XXXXXXX	V006108	MCS OF TAMPA INC	7,439.37
AP	XXXXXXX	V640622	MEALS ON WHEELS PLUS OF MANATE	8,932.28
AP	XXXXXXX	V640622	MEALS ON WHEELS PLUS OF MANATE	3,822.00
AP	XXXXXXX	V640622	MEALS ON WHEELS PLUS OF MANATE	3,162.00
AP	XXXXXXX	V640622	MEALS ON WHEELS PLUS OF MANATE	5,907.00
AP	XXXXXXX	T254427	MEDALLION HOMES GULF COAST LC	23.20
AP	XXXXXXX	V641222	MEDICARE PART B	232.61
AP	XXXXXXX	V641222	MEDICARE PART B	675.82
AP	XXXXXXX	T254716	MELANIE MILLER	38.78
AP	XXXXXXX	T254725	MERITAGE HOMES OF FLORIDA INC	339.73
AP	XXXXXXX	T254750	MICHAEL C TURNER	65.32
AP	XXXXXXX	T254626	MICHAEL G WATERS	44.41
AP	XXXXXXX	T254529	MICHAEL HIGLEY VANCE	68.34
AP	XXXXXXX	T254484	MICHAEL M MILLER	10.99
AP	XXXXXXX	T254532	MICHELLE A TUCKER	31.19

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AP	XXXXXXX	T254461	MICHELLE JUNTUNEN	64.19
AP	XXXXXXX	T254642	MICHELLE L DIGIACOMO	43.89
AP	XXXXXXX	T254442	MICHELLE P JOHNSON	60.98
AP	XXXXXXX	V022508	MICHIGAN STATE DISBURSEMENT UN	212.18
AP	XXXXXXX	V022508	MICHIGAN STATE DISBURSEMENT UN	212.18
AP	XXXXXXX	V015193	MIDWEST TAPE LLC	4,295.60
AP	XXXXXXX	T254646	MIGUEL A ZACARIAS	86.15
AP	XXXXXXX	V017645	MILAN CATERING AND EVENT DESIG	4,336.75
AP	XXXXXXX	V017645	MILAN CATERING AND EVENT DESIG	149.60
AP	XXXXXXX	M007878	MILLER, JERRY	119.00
AP	XXXXXXX	V023909	MILLER, ROBERT S	627.00
AP	XXXXXXX	M005293	MILLER, WALTER DAVID	100.00
AP	XXXXXXX	M005293	MILLER, WALTER DAVID	116.00
AP	XXXXXXX	V021498	MINNESOTA LIFE INSURANCE COMPA	132,673.19
AP	XXXXXXX	V016392	MINUTEMAN PRESS	1,336.81
AP	XXXXXXX	T254639	MIRANDA G BLACKWELDER	107.67
AP	XXXXXXX	Z005224	MISZCZAK, TOM	57.23
AP	XXXXXXX	V658451	MIXON FRUIT FARMS	500.00
AP	XXXXXXX	V023657	MMS A MEDICAL SUPPLY COMPANY	74.40
AP	XXXXXXX	V023657	MMS A MEDICAL SUPPLY COMPANY	369.05
AP	XXXXXXX	V659579	MOELLER, REBECCA	450.00
AP	XXXXXXX	M003927	MOGAVERO, KELLY A	120.77
AP	XXXXXXX	V022170	MOLINA HEALTHCARE OF FLORIDA	331.43
AP	XXXXXXX	T254589	MONTIE L ATKINSON	21.26
AP	XXXXXXX	V021163	MORALES, LAURA	450.00
AP	XXXXXXX	M007509	MORGAN, BRANDY A	23.00
WT	XXXXXXX	V627043	MOSQUITO CONT DIST, MANATEE CO	300,000.00
ZP	XXXXXXX	L019959	MOTOR HEADS N CONTROL GEEKS	40.64
AP	XXXXXXX	V002027	MOUNT RAYMOND BAPTIST CHURCH	250.00
AP	XXXXXXX	V008966	MPOAC	500.00
AP	XXXXXXX	V679017	MYAKKA CITY COMMUNITY CENTER I	12,108.00
WT	XXXXXXX	V679015	MYAKKA CITY FIRE DEPT	37,000.00
WT	XXXXXXX	V679015	MYAKKA CITY FIRE DEPT	30,000.00
AP	XXXXXXX	V019855	MYAKKA COMMUNICATIONS INC	610.00
AP	XXXXXXX	T254680	NACY SIGNORE	115.81
AP	XXXXXXX	T254718	NADIA S MILLER	12.06
AP	XXXXXXX	T254537	NATALIA K SMITH	49.69
AP	XXXXXXX	V007700	NATIONAL ASSOC OF LETTER CARRI	92.99
WT	XXXXXXX	V681631	NATIONS BANK	864,756.68
WT	XXXXXXX	V681631	NATIONS BANK	5,241.15
WT	XXXXXXX	V681631	NATIONS BANK	886,273.31
WT	XXXXXXX	V681631	NATIONS BANK	4,985.79
WT	XXXXXXX	V003132	NATIONWIDE RETIREMENT SOLUTION	25,594.86
WT	XXXXXXX	V003132	NATIONWIDE RETIREMENT SOLUTION	44,704.32
AP	XXXXXXX	T245011	NEAL E HUTCHINSON	65.94
AP	XXXXXXX	M003344	NEEDHAM, STACEY	130.00

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AP	XXXXXXX	V023953	NEGRON, MIGDALIA AGUAYO	4,235.00
AP	XXXXXXX	V022484	NEILAND, PAMELA	187.22
AP	XXXXXXX	V009155	NELL, BRIAN	225.00
AP	XXXXXXX	T254710	NELLIE MOSSE	61.42
AP	XXXXXXX	V023013	NESBY, TRAVIS L	352.00
AP	XXXXXXX	V016931	NETWEAVE SOCIAL NETWORKING LLC	5,400.00
AP	XXXXXXX	V023873	NEWMAN, BARRY	94.86
AP	XXXXXXX	V021977	NEXAIR LLC	867.77
AP	XXXXXXX	V021977	NEXAIR LLC	13.44
AP	XXXXXXX	V021977	NEXAIR LLC	132.21
AP	XXXXXXX	V021977	NEXAIR LLC	574.40
AP	XXXXXXX	V017894	NI GOVERNMENT SERVICES INC	1,506.23
AP	XXXXXXX	V024037	NICHOLSON, JAMES E	188.43
AP	XXXXXXX	T254768	NINA HERNANDEZ	80.76
AP	XXXXXXX	V023966	NIVEN, CYNDIE L	125.00
AP	XXXXXXX	T254616	NORMA RAMIREZ	125.53
AP	XXXXXXX	V695934	NORMS BODY SHOP	6,169.00
AP	XXXXXXX	V695934	NORMS BODY SHOP	2,266.00
AP	XXXXXXX	V695935	NORMS WEST COAST TOWING INC	3,434.00
AP	XXXXXXX	V695935	NORMS WEST COAST TOWING INC	1,810.50
AP	XXXXXXX	V020949	NORTH RIVER BODY THERAPIES	360.00
AP	XXXXXXX	V696409	NORTH RIVER FIRE DIST	2,000.00
AP	XXXXXXX	V696409	NORTH RIVER FIRE DIST	2,335.00
AP	XXXXXXX	V696409	NORTH RIVER FIRE DIST	17,083.00
AP	XXXXXXX	V024026	NORWINE REVOCABLE TRUST, ROBER	13.63
AP	XXXXXXX	V018607	NOTION DESIGN GROUP	400.00
AP	XXXXXXX	V016308	NOZZTEQ INC	3,468.92
AP	XXXXXXX	V019536	NU VUE INCORPORATED	2,210.00
AP	XXXXXXX	V010730	NYS CHILD SUPPORT PROCESSING C	130.00
AP	XXXXXXX	V010730	NYS CHILD SUPPORT PROCESSING C	130.00
AP	XXXXXXX	V021815	OCLC INC	2,380.00
AP	XXXXXXX	V003503	ODYSSEY MANUFACTURING COMPANY	7,135.59
AP	XXXXXXX	V003503	ODYSSEY MANUFACTURING COMPANY	33,579.98
AP	XXXXXXX	V003503	ODYSSEY MANUFACTURING COMPANY	12,752.57
AP	XXXXXXX	V003503	ODYSSEY MANUFACTURING COMPANY	4,267.58
AP	XXXXXXX	V003503	ODYSSEY MANUFACTURING COMPANY	26,051.00
AP	XXXXXXX	V003503	ODYSSEY MANUFACTURING COMPANY	5,831.60
AP	XXXXXXX	T254665	OFFER PAD LLC	79.12
AP	XXXXXXX	T254760	OFFER PAD LLC	91.30
AP	XXXXXXX	V014891	OFFICE OF THE PUBLIC DEFENDER	37,921.27
AP	XXXXXXX	V004124	OHIO CHILD SUPPORT PAYMENT CEN	59.74
AP	XXXXXXX	V022330	OHIO CHILD SUPPORT PAYMENT CEN	509.50
AP	XXXXXXX	V004124	OHIO CHILD SUPPORT PAYMENT CEN	59.74
AP	XXXXXXX	V022330	OHIO CHILD SUPPORT PAYMENT CEN	509.50
AP	XXXXXXX	V015719	OIL PRICE INFORMATION SERVICE	544.50
AP	XXXXXXX	V012112	OLIVE BRANCH ENTERPRISES OF FL	9,000.00

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AP	XXXXXXX	V706114	ONECO ASPHALT AND CONCRETE	15,097.00
AP	XXXXXXX	V706114	ONECO ASPHALT AND CONCRETE	6,683.00
AP	XXXXXXX	V706114	ONECO ASPHALT AND CONCRETE	2,802.00
AP	XXXXXXX	V018042	OPTUMRX INC	5,086.01
AP	XXXXXXX	V018042	OPTUMRX INC	356,240.38
AP	XXXXXXX	V018042	OPTUMRX INC	352,759.86
AP	XXXXXXX	M001596	OSBORNE, JOHN	975.00
AP	XXXXXXX	V020944	OSBURN ASSOCIATES INC	3,939.00
AP	XXXXXXX	T254598	OTTO SOECHTIG	11.44
AP	XXXXXXX	T254699	OTTO SOECHTIG	13.65
AP	XXXXXXX	V708610	OUR DAILY BREAD OF BRADENTON I	1,350.00
AP	XXXXXXX	V016549	OVIVO USA LLC	43,808.00
AP	XXXXXXX	V018092	PACE ANALYTICAL SERVICES INC	1,740.50
AP	XXXXXXX	V018092	PACE ANALYTICAL SERVICES INC	4,511.25
AP	XXXXXXX	V018092	PACE ANALYTICAL SERVICES INC	357.50
AP	XXXXXXX	V018092	PACE ANALYTICAL SERVICES INC	305.00
AP	XXXXXXX	V710014	PACE CENTER FOR GIRLS	11,877.79
AP	XXXXXXX	M004504	PACE, JEFFREY P	85.87
AP	XXXXXXX	V009904	PACER SERVICE CENTER	35.90
AP	XXXXXXX	V009904	PACER SERVICE CENTER	16.20
AP	XXXXXXX	V019726	PAGE, MICHAEL	245.00
AP	XXXXXXX	V019726	PAGE, MICHAEL	245.00
AP	XXXXXXX	V019726	PAGE, MICHAEL	245.00
AP	XXXXXXX	V014553	PALLO MARKS HERNANDEZ GECHIJA	29,193.30
AP	XXXXXXX	V014553	PALLO MARKS HERNANDEZ GECHIJA	30.40
AP	XXXXXXX	V712303	PALM AIRE COUNTRY CLUB AT SARA	150.00
AP	XXXXXXX	V023235	PALM COAST LINEN SERVICE	574.31
AP	XXXXXXX	V014691	PALMDALE OIL COMPANY INC	33,977.11
AP	XXXXXXX	V014691	PALMDALE OIL COMPANY INC	17,655.18
AP	XXXXXXX	V014691	PALMDALE OIL COMPANY INC	45,254.02
AP	XXXXXXX	V712851	PALMETTO YOUTH CENTER	34,573.95
AP	XXXXXXX	T254756	PAMELA G LICHTENSTEIN	35.27
AP	XXXXXXX	V019379	PAR GAS INC	199.00
AP	XXXXXXX	V023588	PARENTING MATTERS	50,791.00
AP	XXXXXXX	T254557	PARK SQUARE HOMES	22.77
AP	XXXXXXX	V024004	PARRINO REVOCABLE TRUST, JOSEP	25.00
AP	XXXXXXX	V716611	PARRISH FIRE CONTROL DISTRICT	1,500.00
AP	XXXXXXX	V716611	PARRISH FIRE CONTROL DISTRICT	1,380.00
AP	XXXXXXX	V011469	PARTS HOUSE, THE	1,609.50
AP	XXXXXXX	V011469	PARTS HOUSE, THE	109.92
AP	XXXXXXX	V011469	PARTS HOUSE, THE	441.35
AP	XXXXXXX	V011469	PARTS HOUSE, THE	4.00
AP	XXXXXXX	V011469	PARTS HOUSE, THE	327.90
AP	XXXXXXX	V011469	PARTS HOUSE, THE	60.03
AP	XXXXXXX	T254404	PATRIC W SIMONET	77.97
AP	XXXXXXX	T254731	PATRICIA J IANNOTTI	92.03

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AP	XXXXXXX	T254698	PATRICIA P WARREN	66.50
AP	XXXXXXX	T254746	PAUL L EDGREN	93.93
AP	XXXXXXX	T254687	PAUL S FORRESTER	31.89
AP	XXXXXXX	T254622	PAUL S GILLESPIE	9.57
WT	XXXXXXX	V018608	PAYFLEX SYSTEMS USA INC	25,006.76
WT	XXXXXXX	V018608	PAYFLEX SYSTEMS USA INC	19,858.68
AP	XXXXXXX	V721020	PEACE RIVER ELECTRIC	276.00
AP	XXXXXXX	V721020	PEACE RIVER ELECTRIC	72,347.02
AP	XXXXXXX	V721020	PEACE RIVER ELECTRIC	13,896.26
AP	XXXXXXX	V721020	PEACE RIVER ELECTRIC	15,244.91
AP	XXXXXXX	T254458	PEDRO J BATISTA	61.62
AP	XXXXXXX	T254664	PEDRO J BATISTA	57.73
AP	XXXXXXX	V006724	PEEBLES, CARLA	182.12
AP	XXXXXXX	V019849	PENBAY SOLUTIONS LLC	195.37
AP	XXXXXXX	V019849	PENBAY SOLUTIONS LLC	538.00
AP	XXXXXXX	T254554	PENELOPE KERSEY	45.09
AP	XXXXXXX	V724425	PENINSULAR PAPER COMPANY	707.84
AP	XXXXXXX	V724425	PENINSULAR PAPER COMPANY	1,415.68
AP	XXXXXXX	V019478	PERFORMANT RECOVERY INC	271.41
AP	XXXXXXX	V019478	PERFORMANT RECOVERY INC	271.41
AP	XXXXXXX	V015343	PERKINELMER HEALTH SCIENCES IN	18,851.74
AP	XXXXXXX	V019680	PETDATA INC	15,993.90
AP	XXXXXXX	V019680	PETDATA INC	15,787.20
AP	XXXXXXX	T245592	PETER WINSKI	130.45
AP	XXXXXXX	V024015	PETERS, MADISON D	105.00
AP	XXXXXXX	V020616	PETERSON JR, RONALD EUGENE	245.00
AP	XXXXXXX	V020616	PETERSON JR, RONALD EUGENE	393.75
AP	XXXXXXX	V020616	PETERSON JR, RONALD EUGENE	245.00
AP	XXXXXXX	V006087	PETROLEUM TRADERS CORPORATION	55,273.52
AP	XXXXXXX	V018158	PHENOVA INC	1,242.00
AP	XXXXXXX	T254653	PHILIP V WARMAN II	20.37
AP	XXXXXXX	T254650	PHILLIP J BONDI	135.47
AP	XXXXXXX	V022114	PHILLIPS PET FOOD AND SUPPLIES	427.60
AP	XXXXXXX	V007178	PHIPADA INC	565.00
AP	XXXXXXX	V004956	PIPER FIRE PROTECTION	356.00
AP	XXXXXXX	V004956	PIPER FIRE PROTECTION	500.00
AP	XXXXXXX	V012114	PITNEY BOWES GLOBAL FINANCIAL	207.00
AP	XXXXXXX	V021238	PITTSBURGH PENGUINS LP	30,000.00
AP	XXXXXXX	V013111	PITTSBURGH PIRATES	5,352.00
AP	XXXXXXX	V020681	PLUG AND PLAY TECHNOLOGIES	30.00
AP	XXXXXXX	V024070	POINTS, JONAS	76.02
AP	XXXXXXX	M006651	POLINSKY, TANYA P	307.00
AP	XXXXXXX	V020830	POLITE,SARAH	25.00
AP	XXXXXXX	V739910	POLYDYNE INC	7,935.00
AP	XXXXXXX	V020509	POOLSURE	5,252.00
AP	XXXXXXX	V741933	POSTMASTER OF BRADENTON	1,108.43

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AP	XXXXXXX	V023929	POWER WASH EQUIPMENT CO	6,650.00
AP	XXXXXXX	V023992	POWERTOWN LINE CONSTRUCTION	2,802.49
AP	XXXXXXX	M008207	PRATER, MYRA	147.00
AP	XXXXXXX	V018504	PRECISION DOOR SERVICE	5,235.26
AP	XXXXXXX	V018504	PRECISION DOOR SERVICE	456.40
AP	XXXXXXX	T254447	PREMIER PRESSURE CLEANING	759.27
ZP	XXXXXXX	L015436	PRESIDIO NETWORKED SOLUTIONS I	6,582.47
ZP	XXXXXXX	L015436	PRESIDIO NETWORKED SOLUTIONS I	504.00
AP	XXXXXXX	M002398	PRITCHARD, LACY	255.00
AP	XXXXXXX	V747350	PROFESSIONAL PIPING SERVICES I	42,812.55
AP	XXXXXXX	V747350	PROFESSIONAL PIPING SERVICES I	129,551.96
AP	XXXXXXX	V021102	PROFESSIONAL RECOVERY CONSULTA	1,571.32
AP	XXXXXXX	V021102	PROFESSIONAL RECOVERY CONSULTA	2,685.30
AP	XXXXXXX	V021786	PROMEDIA INC	5,000.00
AP	XXXXXXX	M006145	PSHAR, BRIAN	185.85
AP	XXXXXXX	T254498	PTV LLC	162.78
AP	XXXXXXX	V022945	PUBLIC RESOURCES ADVISORY GROU	20,500.00
AP	XXXXXXX	V021243	PUNTA GORDA, CITY OF	5,000.00
AP	XXXXXXX	V023755	PUSH INC	798.00
AP	XXXXXXX	V749824	PYRAMID SCHOOL PRODUCTS	1,243.68
AP	XXXXXXX	V015881	QUALITY MARINE CONSTRUCTION IN	71,014.32
AP	XXXXXXX	V009433	QUEST ECOLOGY INC	19,295.00
AP	XXXXXXX	T254666	R L JAMES INC	978.41
AP	XXXXXXX	V752580	RAINBOW TECHNOLOGY CORPORATION	361.23
AP	XXXXXXX	T254655	RAMSARAN PERSAUD	75.00
AP	XXXXXXX	T254453	RANDY J WENGEL	77.41
AP	XXXXXXX	T254560	RAQUEL S PESSOA	86.29
AP	XXXXXXX	T254753	RAY JOSEPH ENTERPRISES OF FLOR	36.67
AP	XXXXXXX	V019488	RD NUTRITION GROUP LLC	140.00
AP	XXXXXXX	V019488	RD NUTRITION GROUP LLC	227.50
AP	XXXXXXX	T254527	REBECCA G SUFFMAN	81.61
AP	XXXXXXX	V021785	RECORDED BOOKS INC	56.90
AP	XXXXXXX	V021785	RECORDED BOOKS INC	647.87
AP	XXXXXXX	V021785	RECORDED BOOKS INC	600.64
AP	XXXXXXX	V020279	RED WING SHOES	499.98
AP	XXXXXXX	V020279	RED WING SHOES	712.97
AP	XXXXXXX	V020279	RED WING SHOES	5,215.71
AP	XXXXXXX	V020279	RED WING SHOES	1,569.91
AP	XXXXXXX	V020279	RED WING SHOES	115.99
AP	XXXXXXX	V760300	REDEEMER LUTHERAN CHURCH	75.00
AP	XXXXXXX	V760300	REDEEMER LUTHERAN CHURCH	75.00
AP	XXXXXXX	V018238	REEL SCOUT INC	1,470.00
AP	XXXXXXX	V015128	REGULATORY COMPLIANCE SERVICES	375.00
AP	XXXXXXX	V024011	REICHL, NANCY A	78.05
AP	XXXXXXX	V024059	REILLY, MICHAEL G	102.17
AP	XXXXXXX	T254631	RELAX REALTY GROUP	19.01

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AP	XXXXXXX	V021344	REPLAY OUTREACH INC	1,562.52
AP	XXXXXXX	M008086	REPPOND, BRANDON J	33.25
AP	XXXXXXX	V019008	RESCARE HOMECARE	6,988.13
AP	XXXXXXX	V013507	RESEARCH DATA SERVICES INC	17,102.50
AP	XXXXXXX	T254611	REUBEN M MCDONALD	25.08
AP	XXXXXXX	V024047	REVIERE, BRUCE	72.00
AP	XXXXXXX	V004990	REXEL MADER	166.51
AP	XXXXXXX	V004990	REXEL MADER	144.72
AP	XXXXXXX	T254439	RHONDA W EDISON	24.04
AP	XXXXXXX	T246792	RICHARD DIAGLE	67.77
AP	XXXXXXX	V004033	RICHARDS PLUMBING REPAIR INC	19,435.28
AP	XXXXXXX	V004033	RICHARDS PLUMBING REPAIR INC	1,039.06
AP	XXXXXXX	V004033	RICHARDS PLUMBING REPAIR INC	11,990.22
AP	XXXXXXX	T254689	RICK JOHNSTON	37.09
AP	XXXXXXX	V773835	RICKS REPAIR SERVICE	519.20
AP	XXXXXXX	V019356	RICOH USA INC	3,873.00
AP	XXXXXXX	V019356	RICOH USA INC	1,715.78
AP	XXXXXXX	V019356	RICOH USA INC	1,594.40
AP	XXXXXXX	V023621	RIGHT BRAIN ENTERPRISES INC	375.00
AP	XXXXXXX	V019007	RILEY ELECTRIC CO	97,423.09
AP	XXXXXXX	M002583	RIMER, CLINT	177.00
AP	XXXXXXX	V017984	RINEHART HOMES	9,994.00
AP	XXXXXXX	V017984	RINEHART HOMES	4,997.00
AP	XXXXXXX	V776386	RING POWER CORP	19,002.16
AP	XXXXXXX	V776386	RING POWER CORP	2,727.00
AP	XXXXXXX	V776386	RING POWER CORP	500,678.31
AP	XXXXXXX	V776386	RING POWER CORP	390.00
AP	XXXXXXX	V776415	RINGLING BICYCLES	673.00
AP	XXXXXXX	V023696	RISLEY MD, GEOFFREY LAKE	1,050.00
AP	XXXXXXX	T254452	ROBERT E WOOD	63.73
AP	XXXXXXX	T254492	ROBERT G RUDD	19.99
AP	XXXXXXX	T254397	ROBERT REID	18.64
AP	XXXXXXX	T254574	ROBERT S LUCAS	16.76
AP	XXXXXXX	T244583	ROBERT W GRAHAM II	150.23
AP	XXXXXXX	V024029	ROBERTS, BARBARA W	89.78
AP	XXXXXXX	V019824	ROBERTS, JAYNE	163.25
AP	XXXXXXX	M000586	ROBERTS, MARTIN	91.00
AP	XXXXXXX	T245869	ROBIN B JACKSON	150.17
AP	XXXXXXX	T254416	ROBIN SPAGNOLA	59.84
AP	XXXXXXX	M007617	ROBINSON, GREGORY L	108.00
AP	XXXXXXX	V004144	RODAEL DIRECT INC	2,918.47
AP	XXXXXXX	T254422	RODGER GROSSE	39.77
AP	XXXXXXX	V018569	RODRIGUEZ, SILVIA	650.00
AP	XXXXXXX	V024048	ROMANCHUK, WAYNE	72.00
AP	XXXXXXX	M004195	ROMEO, CHRIS	117.99
AP	XXXXXXX	T254511	ROSE DOLCE	90.58

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AP	XXXXXXX	V023995	ROSER CHURCH	150.00
AP	XXXXXXX	T248288	ROSIO CASSINELLI	52.66
AP	XXXXXXX	T254612	ROSS LONGLEY	63.18
AP	XXXXXXX	V010924	ROY ROOFING INC, CHARLES A	346.46
AP	XXXXXXX	V023527	RUBBER DESIGNS LLC	88,465.53
AP	XXXXXXX	V022196	RUBONIA COMMUNITY CENTER	4,247.00
WT	XXXXXXX	V794335	RUBONIA COMMUNITY CENTER INC	24,215.60
AP	XXXXXXX	T254549	RUSSELL W CUTCHINEAL	73.49
AP	XXXXXXX	V013715	S & D SALT DELIVERY LLC	409.00
AP	XXXXXXX	V021016	S AND ME INC	11,288.20
AP	XXXXXXX	V800833	SAFETY PRODUCTS INC	164.00
AP	XXXXXXX	V800833	SAFETY PRODUCTS INC	4,328.89
AP	XXXXXXX	V023138	SAFRAN ELECTRICAL AND POWER US	50,000.00
AP	XXXXXXX	V023042	SAINT JOSEPH SCHOOL	100.00
AP	XXXXXXX	V020103	SALDIVAR, DAVID	28.00
AP	XXXXXXX	V802814	SALVATION ARMY, THE	7,415.82
AP	XXXXXXX	T254483	SAM RODGERS PROPERTIES INC	191.45
AP	XXXXXXX	T254460	SAMANTHA J BURKE	75.45
AP	XXXXXXX	V017764	SAMBA HOLDINGS INC	801.50
AP	XXXXXXX	V024012	SAMIOS, PAUL	167.90
AP	XXXXXXX	T254730	SANDRA GREELEY	45.50
AP	XXXXXXX	T254707	SANDY SNODGRASS	16.97
AP	XXXXXXX	V024056	SANDY, LAMBSON	600.00
AP	XXXXXXX	T254540	SARA E SUTHERLAND	68.28
AP	XXXXXXX	T254761	SARAH S ASHER	88.87
AP	XXXXXXX	V806113	SARASOTA COUNTY BOARD OF	107,217.25
AP	XXXXXXX	V806105	SARASOTA COUNTY PUBLIC HEALTH	3,416.00
AP	XXXXXXX	V806105	SARASOTA COUNTY PUBLIC HEALTH	3,094.34
AP	XXXXXXX	V001980	SARASOTA FAMILY YMCA	51,894.70
AP	XXXXXXX	V806000	SARASOTA HERALD TRIBUNE	2,129.38
AP	XXXXXXX	V007020	SARASOTA MANATEE ASSOCIATION F	1,393.60
AP	XXXXXXX	T254525	SATWANT SIDHU	78.57
AP	XXXXXXX	M002883	SAUR, JACOB	180.90
AP	XXXXXXX	M008106	SAVIANO, ANTONIO	123.33
AP	XXXXXXX	V024035	SCANNELL, WALLACE A	85.70
AP	XXXXXXX	V018015	SCANSTAT TECHNOLOGIES	36.90
AP	XXXXXXX	V019305	SCHEIN ANIMAL HEALTH, HENRY	275.64
AP	XXXXXXX	V019305	SCHEIN ANIMAL HEALTH, HENRY	1,854.47
AP	XXXXXXX	V019305	SCHEIN ANIMAL HEALTH, HENRY	1,004.00
AP	XXXXXXX	V018575	SCHEUER, SUSAN	200.00
WT	XXXXXXX	V004751	SCHOOL BOARD OF MANATEE COUNTY	1,659,765.43
AP	XXXXXXX	V818713	SCHOOL BOARD OF MANATEE COUNTY	40,842.16
AP	XXXXXXX	V818713	SCHOOL BOARD OF MANATEE COUNTY	11,046.00
AP	XXXXXXX	V014794	SCHOOL DISTRICT OF MANATEE COU	4,600.00
AP	XXXXXXX	M006968	SCHWARTZ, CANDIE	255.00
AP	XXXXXXX	T254727	SCOTT K VANDERKOOY	18.03

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ZP	XXXXXXX	L825005	SCOTT PAINT	227.25
ZP	XXXXXXX	L825005	SCOTT PAINT	280.20
ZP	XXXXXXX	L825005	SCOTT PAINT	134.90
AP	XXXXXXX	V011870	SCS ENGINEERS	173,293.98
AP	XXXXXXX	V011870	SCS ENGINEERS	37,230.00
AP	XXXXXXX	V018388	SEABOARD DISTRIBUTION INC	2,254.00
AP	XXXXXXX	V018388	SEABOARD DISTRIBUTION INC	576.06
AP	XXXXXXX	V013969	SEAL ANALYTICAL INC	538.85
AP	XXXXXXX	V021302	SELAH FREEDOM INC	6,666.72
AP	XXXXXXX	T254623	SELF DIRECTED IRA SERVICES INC	8.94
AP	XXXXXXX	V828870	SEMINOLE GULF RAILWAY	535.35
AP	XXXXXXX	V023937	SERBIN PRINT MARKETING AND PUB	537.00
AP	XXXXXXX	T254521	SERENA A SPRING	24.41
AP	XXXXXXX	V019539	SETEL UC	2,416.00
AP	XXXXXXX	T254419	SHANEZ M TORRES	37.52
AP	XXXXXXX	V832702	SHANNON FUNERAL HOME PA	2,675.00
AP	XXXXXXX	T254564	SHANNON O CALLAHAN	43.25
AP	XXXXXXX	T254545	SHARON BARTOLOME	109.93
AP	XXXXXXX	T245280	SHARON D SMITH	94.59
AP	XXXXXXX	T254488	SHARON M OWEN	16.44
AP	XXXXXXX	T254536	SHARON M VALENTINO	14.69
AP	XXXXXXX	T254565	SHARON PIOTROWSKI	84.47
AP	XXXXXXX	T254546	SHEELA MERCADO	49.55
AP	XXXXXXX	V014934	SHEHORN, SHANE	148.75
AP	XXXXXXX	T254681	SHERANGAN C KING	12.48
AP	XXXXXXX	V024077	SHERLOQ FINANCIAL	9.00
AP	XXXXXXX	T254393	SHIRLEY M STRAKA	33.47
AP	XXXXXXX	V015388	SHRED QUICK INC	41.00
AP	XXXXXXX	V015388	SHRED QUICK INC	41.00
AP	XXXXXXX	V013497	SIEMENS HEALTHCARE DIAGNOSTICS	8,372.05
AP	XXXXXXX	T254652	SIEMER FAMILY HOLDINGS	134.84
AP	XXXXXXX	V023008	SIESTA TROLLEY INC	760.00
AP	XXXXXXX	V844635	SILLIMAN FLUID POWER	411.89
AP	XXXXXXX	V844635	SILLIMAN FLUID POWER	471.43
AP	XXXXXXX	V854800	SMITH CONSTRUCTION INC, WILLIS	42,956.90
AP	XXXXXXX	V024010	SMITH OR, FRED W	150.00
AP	XXXXXXX	M007948	SMITH, CASEY A	6.87
AP	XXXXXXX	V021851	SOCIAL SOLUTIONS GLOBAL INC	6,265.08
AP	XXXXXXX	V023753	SOLAR VISION INC	2,890.00
AP	XXXXXXX	V016769	SOLER MD PA, JOSEPH M	1,500.00
AP	XXXXXXX	V016769	SOLER MD PA, JOSEPH M	1,500.00
AP	XXXXXXX	V023677	SOLTEC ELECTRIC	228.21
WT	XXXXXXX	V018243	SOMMER, VERA	6,979.19
AP	XXXXXXX	T254423	SONIA KLAUBER	108.90
AP	XXXXXXX	T254414	SONIA M DILLON	42.51
AP	XXXXXXX	V021296	SOUTHEAST PET	2,676.95

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AP	XXXXXXX	V004286	SOUTHEAST POWER SYSTEMS OF TAM	1,181.82
AP	XXXXXXX	V005649	SOUTHEASTERN SEATING CO INC	6,840.00
AP	XXXXXXX	V009968	SOUTHEASTERN SECURITY CONSULTA	240.00
AP	XXXXXXX	V009968	SOUTHEASTERN SECURITY CONSULTA	255.00
ZP	XXXXXXX	L000931	SOUTHERN COMPUTER WAREHOUSE	19,650.00
ZP	XXXXXXX	L000931	SOUTHERN COMPUTER WAREHOUSE	65,536.90
WT	XXXXXXX	V862760	SOUTHERN MANATEE FIRE AND RESC	430,000.00
WT	XXXXXXX	V862760	SOUTHERN MANATEE FIRE AND RESC	25,113.00
WT	XXXXXXX	V862760	SOUTHERN MANATEE FIRE AND RESC	450,000.00
WT	XXXXXXX	V862760	SOUTHERN MANATEE FIRE AND RESC	410,000.00
AP	XXXXXXX	V862760	SOUTHERN MANATEE FIRE AND RESC	2,500.00
AP	XXXXXXX	V862760	SOUTHERN MANATEE FIRE AND RESC	2,125.00
AP	XXXXXXX	V021710	SOUTHERN ROOFING COMPANY INC	414.50
AP	XXXXXXX	V862552	SOUTHERN WINE SPIRITS	1,292.52
AP	XXXXXXX	V862552	SOUTHERN WINE SPIRITS	3,656.88
AP	XXXXXXX	V862552	SOUTHERN WINE SPIRITS	854.40
AP	XXXXXXX	V015740	SOUTHWEST DIRECT INC	5,304.42
AP	XXXXXXX	V015740	SOUTHWEST DIRECT INC	22,180.48
AP	XXXXXXX	V862604	SOUTHWEST FLORIDA WATER MGMT D	37,631.92
AP	XXXXXXX	V862604	SOUTHWEST FLORIDA WATER MGMT D	4,734.26
AP	XXXXXXX	V862604	SOUTHWEST FLORIDA WATER MGMT D	52,245.91
AP	XXXXXXX	T254552	SP21FV LLC	150.92
AP	XXXXXXX	T254772	SPARKLE CLEAN LLC	747.36
AP	XXXXXXX	M005698	SPENCER, PAUL A	19.00
AP	XXXXXXX	M006985	SPITLER, MICHAEL BRIAN	124.52
AP	XXXXXXX	V014141	SPRINT	270.71
AP	XXXXXXX	V015338	SRQ MEDIA GROUP	1,155.00
AP	XXXXXXX	T254567	STACEE E MILLER	42.18
AP	XXXXXXX	T254739	STANDARD PACIFIC OF FLORIDA GP	58.51
AP	XXXXXXX	V018137	STANTEC CONSULTING SERVICES IN	600.38
AP	XXXXXXX	V018137	STANTEC CONSULTING SERVICES IN	220.00
AP	XXXXXXX	V018137	STANTEC CONSULTING SERVICES IN	5,485.25
AP	XXXXXXX	V023308	STARKS, TABBIE SHIRLEY	28.92
AP	XXXXXXX	V015132	STATE COLLEGE OF FLORIDA	4,400.00
AP	XXXXXXX	V015132	STATE COLLEGE OF FLORIDA	1,000.00
AP	XXXXXXX	V874826	STATE OF FLA DEPT OF CORRECTIO	14,374.25
WT	XXXXXXX	V874841	STATE OF FLA DEPT OF REVENUE	362,460.59
WT	XXXXXXX	V874841	STATE OF FLA DEPT OF REVENUE	18,675.00
WT	XXXXXXX	V874841	STATE OF FLA DEPT OF REVENUE	22,410.00
WT	XXXXXXX	V874841	STATE OF FLA DEPT OF REVENUE	16,181.32
WT	XXXXXXX	V874841	STATE OF FLA DEPT OF REVENUE	20,418.00
WT	XXXXXXX	V874841	STATE OF FLA DEPT OF REVENUE	19,007.00
WT	XXXXXXX	V874760	STATE OF FLORIDA	23,488.24
AP	XXXXXXX	V875019	STATE OF FLORIDA	415.85
AP	XXXXXXX	V874763	STATE OF FLORIDA DEPT OF BUSIN	29,114.48
AP	XXXXXXX	V875016	STATE OF FLORIDA DEPT OF HEALT	1,500.00

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WT	XXXXXXX	V002537	STATE OF FLORIDA DISBURSEMENT	8,039.89
WT	XXXXXXX	V002537	STATE OF FLORIDA DISBURSEMENT	7,878.35
AP	XXXXXXX	T254670	STEARNS LENDING LLC	77.29
AP	XXXXXXX	T254765	STEARNS LENDING LLC	45.08
AP	XXXXXXX	M006190	STEELE, WILLIAM P	105.66
AP	XXXXXXX	T254712	STEPHANIE A BOGDANOVICH	37.53
AP	XXXXXXX	T254426	STEPHEN J CSICSEK	123.61
AP	XXXXXXX	T254588	STEPHEN T HERRANZ	62.45
AP	XXXXXXX	T248546	STEVE ROBINSON	111.95
AP	XXXXXXX	T254636	STEVEN GROSS	103.29
AP	XXXXXXX	M002741	STEWART, MICHELLE R	26.05
AP	XXXXXXX	V023776	STICKNEY EQUIPMENT LLC	4,750.00
AP	XXXXXXX	V883420	STINSON, MIKE	245.00
AP	XXXXXXX	M005421	STOCKDALE, AARON	12.00
AP	XXXXXXX	M000714	STRONG, PHYLLIS	176.00
AP	XXXXXXX	V024068	STULL, ALICIA	303.40
WT	XXXXXXX	V014231	SUBTERRAIN TECHNOLOGIES INC	115,705.10
AP	XXXXXXX	V893108	SUBURBAN PROPANE	196.53
AP	XXXXXXX	V893108	SUBURBAN PROPANE	80.00
AP	XXXXXXX	V893108	SUBURBAN PROPANE	165.96
AP	XXXXXXX	V021116	SULLIVAN, JORDAN A	253.75
AP	XXXXXXX	V020679	SUN LIFE ASSURANCE COMPANY OF	50,029.81
AP	XXXXXXX	V894625	SUN STATE INTERNATIONAL TRUCKS	6,554.81
AP	XXXXXXX	V012113	SUNBELT RENTALS INC	3,095.60
AP	XXXXXXX	V012113	SUNBELT RENTALS INC	2,334.27
AP	XXXXXXX	V017716	SUNCOAST AQUATIC NATURE CENTER	236.70
AP	XXXXXXX	V012241	SUNCOAST PARTNERSHIP TO END	6,250.00
AP	XXXXXXX	V013608	SUNSET BOULEVARD PROMOTIONS	100.00
AP	XXXXXXX	V021653	SUNSHINE CLEANING SYSTEMS INC	2,070.00
AP	XXXXXXX	V011061	SUNSHINE DOCK AND SEAWALL INC	6,000.00
AP	XXXXXXX	V011061	SUNSHINE DOCK AND SEAWALL INC	4,950.00
AP	XXXXXXX	V023911	SUNSHINE HEALTH	1,453.76
AP	XXXXXXX	V023911	SUNSHINE HEALTH	420.26
AP	XXXXXXX	V894828	SUNSHINE STATE ONE CALL	3,141.56
AP	XXXXXXX	V894623	SUNSTATE METER AND SUPPLY INC	11,345.50
AP	XXXXXXX	V894623	SUNSTATE METER AND SUPPLY INC	10,559.55
AP	XXXXXXX	V023056	SUPERION LLC	3,133.52
AP	XXXXXXX	V006180	SUPERIOR ASPHALT INC	6,003.01
AP	XXXXXXX	V006180	SUPERIOR ASPHALT INC	1,249.60
AP	XXXXXXX	V019558	SUPPORT PAYMENT CLEARINGHOUSE	408.19
AP	XXXXXXX	V019558	SUPPORT PAYMENT CLEARINGHOUSE	408.19
AP	XXXXXXX	V023996	SUROWIEC, SHIRLEY S	155.00
AP	XXXXXXX	T244367	SUSAN C GORDAN	61.46
AP	XXXXXXX	T254696	SUSAN L SMITH	201.45
AP	XXXXXXX	T254624	SUSANNE M KIRKLAND	30.10
AP	XXXXXXX	V023746	SWAGELOK CENTRAL AND SOUTH FLO	549.78

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AP	XXXXXXX	M007071	SWENOR, THERON W	75.00
AP	XXXXXXX	T254466	SYLVETTE REYNOLDS	125.01
AP	XXXXXXX	V023160	SYN TECH SYSTEMS INC	7,950.00
AP	XXXXXXX	V021872	SYNAGRO SOUTH LLC	12,879.34
AP	XXXXXXX	V014101	SYNERGY LIGHTING SUPPLY	220.80
AP	XXXXXXX	V014101	SYNERGY LIGHTING SUPPLY	2,028.65
AP	XXXXXXX	V014101	SYNERGY LIGHTING SUPPLY	125.25
AP	XXXXXXX	V014101	SYNERGY LIGHTING SUPPLY	424.45
AP	XXXXXXX	V021876	SYSCO WEST COAST FLORIDA	350.83
AP	XXXXXXX	V021876	SYSCO WEST COAST FLORIDA	251.05
AP	XXXXXXX	V022665	T B LANDMARK CONSTRUCTION INC	43,619.41
AP	XXXXXXX	M008174	TALIAFERRO, VINCENT	119.00
AP	XXXXXXX	V901316	TALLEVAST COMMUNITY ASSOC INC	9,060.10
AP	XXXXXXX	V003635	TAMPA BAY ESTUARY PROGRAM	6,250.00
AP	XXXXXXX	V017575	TAMPA BAY TIMES	262.43
AP	XXXXXXX	V901405	TAMPA BAY TRANE SERVICE INC	8,639.31
AP	XXXXXXX	V901405	TAMPA BAY TRANE SERVICE INC	487.50
AP	XXXXXXX	V020074	TAMPA CONTRACT FLOORS INC	82,229.31
AP	XXXXXXX	V023564	TARGET NATIONAL BANK	75.00
AP	XXXXXXX	V023564	TARGET NATIONAL BANK	75.00
AP	XXXXXXX	T254634	TAUREAN CARTER	41.20
AP	XXXXXXX	V021430	TAYLOR JR, BOBBY	210.00
AP	XXXXXXX	T254471	TAYLOR MADE SYSTEMS/BRADENTON	307.89
AP	XXXXXXX	T254474	TAYLOR MORRISON OF FL INC	150.47
AP	XXXXXXX	T254595	TAYLOR MORRISON OF FL INC	1,641.10
AP	XXXXXXX	M008062	TAYLOR, JESSE P	40.25
AP	XXXXXXX	V019763	TDC GROUP INC	3,750.00
AP	XXXXXXX	V024050	TECHNICAL SERVICES	72.00
AP	XXXXXXX	V022743	TECO	4,703.67
AP	XXXXXXX	V022743	TECO	1,347.43
AP	XXXXXXX	V022743	TECO	4,047.41
AP	XXXXXXX	V905760	TEMPO NEWS	49.00
AP	XXXXXXX	V905800	TEN 8 FIRE EQUIPMENT	4,214.58
AP	XXXXXXX	V905800	TEN 8 FIRE EQUIPMENT	6,408.81
AP	XXXXXXX	V022647	TENNESSEE CHILD SUPPORT	132.92
AP	XXXXXXX	V022647	TENNESSEE CHILD SUPPORT	132.92
AP	XXXXXXX	T254476	TERESA D NORMAN	113.57
AP	XXXXXXX	V906384	TERRA CEIA VILLAGE	300.00
AP	XXXXXXX	T254394	TERRI EARTLY	136.73
AP	XXXXXXX	V906395	TERRY SUPPLY COMPANY	358.42
AP	XXXXXXX	V906395	TERRY SUPPLY COMPANY	80.38
AP	XXXXXXX	V024019	THE PEALER FAMILY REVOCABLE TR	91.09
AP	XXXXXXX	T254729	THOMAS J ZWICK	112.55
AP	XXXXXXX	V024031	THOMAS OR, RONALD LEE	77.91
AP	XXXXXXX	T254429	THOMAS R MELTON	34.37
AP	XXXXXXX	V018480	THOMAS, SHARON	625.00

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AP	XXXXXXX	V911733	THOMPSON PUMP AND MFG CO	17,057.00
AP	XXXXXXX	M008130	TILTON, JUDITH D	141.48
AP	XXXXXXX	T254548	TIMOTHY J HEITMAN	151.78
AP	XXXXXXX	T254563	TIMOTHY SHARRY	102.69
AP	XXXXXXX	T254506	TINA DIVELLO	71.70
AP	XXXXXXX	T254607	TINA M HARPLEY	51.41
AP	XXXXXXX	V004077	TINDALE OLIVER & ASSOCIATES IN	18,722.75
AP	XXXXXXX	V004077	TINDALE OLIVER & ASSOCIATES IN	64,310.57
AP	XXXXXXX	V024023	TINTO, MARIA	53.63
AP	XXXXXXX	V004068	TLC DIVERSIFIED INC	273,594.54
AP	XXXXXXX	V004068	TLC DIVERSIFIED INC	84,829.86
AP	XXXXXXX	T254745	TOMMY KNOCKERS CLAM STAND	107.22
AP	XXXXXXX	T254516	TORDIJAH L BONNER	40.61
AP	XXXXXXX	V009483	TOSHIBA AMERICA BUSINESS SOLUT	1,431.21
AP	XXXXXXX	V017246	TOTAL OFFICE TECHNOLOGIES	78.00
AP	XXXXXXX	V020445	TOTAL TRAFFIC NETWORK	7,875.00
AP	XXXXXXX	V020445	TOTAL TRAFFIC NETWORK	4,500.00
AP	XXXXXXX	M007064	TRAHAN,TRACY M	255.00
AP	XXXXXXX	V015918	TRANSAMERICA LIFE INSURANCE CO	93,832.05
AP	XXXXXXX	V021517	TRAPEZE SOFTWARE GROUP INC	27,394.00
AP	XXXXXXX	V019853	TRIBOND LLC	25,273.62
AP	XXXXXXX	V012679	TRICARE FOR LIFE	97.65
AP	XXXXXXX	V013926	TRICARE SOUTH REGION	299.78
AP	XXXXXXX	V019200	TRIDENT TECHNICAL SOLUTIONS LL	6,117.12
AP	XXXXXXX	V019200	TRIDENT TECHNICAL SOLUTIONS LL	660.80
AP	XXXXXXX	V017652	TRILLIUM SOLUTIONS INC	2,485.00
AP	XXXXXXX	V016740	TRINITY HIGHWAY PRODUCTS LLC	10,352.20
AP	XXXXXXX	V019612	TRINOVA FLORIDA	22,989.43
AP	XXXXXXX	V019612	TRINOVA FLORIDA	7,727.98
AP	XXXXXXX	V923225	TROPHY CASE, THE	917.00
AP	XXXXXXX	T254569	TRUST 645 UAD 3 22 16	96.37
AP	XXXXXXX	V023202	TUCKER, CORINNE	62.47
AP	XXXXXXX	V004721	TWENTY FIRST CENTURY GROUP INC	20,000.00
AP	XXXXXXX	V018284	TYCCO INTEGRATED LLC	435.23
AP	XXXXXXX	V022057	UGARTE AND ASSOCIATES INC	2,478.50
AP	XXXXXXX	V022057	UGARTE AND ASSOCIATES INC	2,587.46
AP	XXXXXXX	V018089	UNITED CEREBRAL PALSY OF SARAS	2,641.80
AP	XXXXXXX	V004116	UNITED HEALTHCARE INSURANCE CO	873.51
WT	XXXXXXX	V931255	UNITED STATES POSTAL SERVICE	26,743.53
AP	XXXXXXX	V013805	UNITED STATES SERVICE INDUSTRI	30,765.19
AP	XXXXXXX	V930001	UNITED WAY OF MANATEE COUNTY I	1,722.25
AP	XXXXXXX	V930001	UNITED WAY OF MANATEE COUNTY I	1,707.25
AP	XXXXXXX	V023747	UNITED WAY SUNCOAST INC	2,682.00
AP	XXXXXXX	V013491	UNIVERSAL ENGINEERING SCIENCES	4,740.00
AP	XXXXXXX	V022190	UPS	40.63
AP	XXXXXXX	V022190	UPS	779.30

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AP	XXXXXXX	V022190	UPS	176.43
AP	XXXXXXX	V012693	US HEALTHWORKS MEDICAL GRP FL	1,020.00
AP	XXXXXXX	V012693	US HEALTHWORKS MEDICAL GRP FL	85.00
WT	XXXXXXX	V931775	US RAILROAD RETIREMENT BOARD	301.86
AP	XXXXXXX	V931700	USA STEEL FENCE CO	5,353.32
WT	XXXXXXX	V020809	USAIRTOURS HOLIDAYS	3,250.00
WT	XXXXXXX	V015769	USPS POSTMASTER FT MYERS	42,003.74
AP	XXXXXXX	V024016	VALENZA, JOSEPH A	265.00
AP	XXXXXXX	V023288	VALERIN GROUP INC, THE	125.00
AP	XXXXXXX	V023288	VALERIN GROUP INC, THE	4,160.54
AP	XXXXXXX	V008037	VANTAGEPOINT TRANSFER AGENTS 4	11,935.76
AP	XXXXXXX	V008037	VANTAGEPOINT TRANSFER AGENTS 4	11,947.72
AP	XXXXXXX	M000724	VANWORMER, ANNE M	5.94
AP	XXXXXXX	T254500	VARINIA VAN NESS	45.08
AP	XXXXXXX	V001355	VEHICLE MAINTENANCE PROGRAM	2,420.10
AP	XXXXXXX	T254688	VENTURE RENTALS LTD	29.78
AP	XXXXXXX	V018948	VEREDUS CORPORATION	57,009.11
AP	XXXXXXX	V018948	VEREDUS CORPORATION	36,795.55
AP	XXXXXXX	V009667	VERIZON WIRELESS	10,293.74
AP	XXXXXXX	V009667	VERIZON WIRELESS	77.05
AP	XXXXXXX	V009667	VERIZON WIRELESS	19,967.81
AP	XXXXXXX	V009667	VERIZON WIRELESS	6,199.80
AP	XXXXXXX	V020228	VETERAN AIR CONDITIONING	32,649.02
AP	XXXXXXX	V020228	VETERAN AIR CONDITIONING	90.30
AP	XXXXXXX	V023260	VETERANS ADMINISTRATION	92.84
AP	XXXXXXX	V023260	VETERANS ADMINISTRATION	94.30
AP	XXXXXXX	T254697	VICKI REDMOND BEALL	48.98
AP	XXXXXXX	T254462	VICTORIA O WOODWARD	60.32
AP	XXXXXXX	M008087	VILLER, ADRIANA	45.18
AP	XXXXXXX	V021809	VINCENT M LUCENTE AND ASSOC IN	917.19
AP	XXXXXXX	T254445	VINCENT OVCHAR	88.89
AP	XXXXXXX	T254409	VIRGINIA H RIEBE	32.80
AP	XXXXXXX	V021822	VISIT SARASOTA COUNTY	10,000.00
AP	XXXXXXX	V021822	VISIT SARASOTA COUNTY	8,500.00
AP	XXXXXXX	V007664	VISTASERV	295.98
AP	XXXXXXX	T254663	VIVIANA GUERRERO	31.68
AP	XXXXXXX	M007392	VOORHEES, DEBBIE	38.15
WT	XXXXXXX	V006881	VOGEL BROS BUILDING CO	180,939.23
WT	XXXXXXX	V006881	VOGEL BROS BUILDING CO	304,221.81
AP	XXXXXXX	V021084	VOIANCE LANGUAGE SERVICES LLC	1,165.84
AP	XXXXXXX	V021651	WADDINGTON, M SUZETTE	105.46
AP	XXXXXXX	V940404	WADE TRIM INC	4,140.00
AP	XXXXXXX	M002643	WAGNER, NICKOLAS A	134.00
AP	XXXXXXX	V019226	WALKER ACOUSTICAL LLC, R J	656.30
AP	XXXXXXX	V019226	WALKER ACOUSTICAL LLC, R J	7,341.40
AP	XXXXXXX	T254600	WALMART STORES INC	111.85

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Warrant Listing

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AP	XXXXXXX	T254583	WALTER D NOPPENBERGER	76.94
AP	XXXXXXX	T254684	WALTER D NOPPENBERGER	56.56
AP	XXXXXXX	M005750	WALTER, SEAN	154.89
AP	XXXXXXX	M006402	WARD, DEANNA	255.00
AP	XXXXXXX	T254437	WASTE HARMONICS	120.50
AP	XXXXXXX	V949979	WASTE MANAGEMENT INC OF FLORID	869,337.42
AP	XXXXXXX	V014316	WASTE PRO OF FLORIDA INC	45.14
AP	XXXXXXX	V014316	WASTE PRO OF FLORIDA INC	387.50
AP	XXXXXXX	V014316	WASTE PRO OF FLORIDA INC	994,557.47
AP	XXXXXXX	V014316	WASTE PRO OF FLORIDA INC	958.63
AP	XXXXXXX	V950118	WATER BOY INC	38.75
AP	XXXXXXX	V950118	WATER BOY INC	24.60
AP	XXXXXXX	V017637	WATER SOLUTIONS OF SWFL INC	345.00
AP	XXXXXXX	V017637	WATER SOLUTIONS OF SWFL INC	600.00
AP	XXXXXXX	V950129	WATER TREATMENT AND CONTROLS C	925.05
AP	XXXXXXX	V950124	WATER WORKS, THE	3,479.00
AP	XXXXXXX	V002839	WE CARE MANATEE INC	4,747.92
AP	XXXXXXX	V024051	WEATHER TITE WINDOWS	72.00
AP	XXXXXXX	V022151	WEDDINGWIRE INC	1,622.50
AP	XXXXXXX	V023791	WEISS SEROTA HELFMAN COLE AND	3,991.35
AP	XXXXXXX	V001818	WELKE PETTY CASH, KARLA	133.22
AP	XXXXXXX	V011035	WELLCARE OF FLORIDA INC	307.66
AP	XXXXXXX	V011035	WELLCARE OF FLORIDA INC	294.49
AP	XXXXXXX	V022016	WELLMED MEDICAL MANAGEMENT	81.81
AP	XXXXXXX	V022016	WELLMED MEDICAL MANAGEMENT	307.19
AP	XXXXXXX	T254713	WELLS FARGO BANK NA	9.74
AP	XXXXXXX	M007100	WELLS, JACKSON T	178.98
AP	XXXXXXX	M001733	WENZEL, ROBERT	311.74
AP	XXXXXXX	V961723	WESCO TURF INC	518.25
AP	XXXXXXX	V961723	WESCO TURF INC	658.88
AP	XXXXXXX	V961723	WESCO TURF INC	3,731.19
AP	XXXXXXX	V961723	WESCO TURF INC	602.38
AP	XXXXXXX	V008717	WEST FLORIDA CONTRACTORS INC	35,848.80
AP	XXXXXXX	V007566	WEST GROUP	6,173.32
AP	XXXXXXX	V005864	WEST MANATEE FIRE AND RESCUE D	3,000.00
AP	XXXXXXX	V005864	WEST MANATEE FIRE AND RESCUE D	65.00
AP	XXXXXXX	V005864	WEST MANATEE FIRE AND RESCUE D	1,500.00
AP	XXXXXXX	V962452	WESTRA CONSTRUCTION CO	184,904.31
AP	XXXXXXX	V962452	WESTRA CONSTRUCTION CO	101,635.75
AP	XXXXXXX	V000983	WESTSIDE FUNERAL HOME	2,140.00
AP	XXXXXXX	V963250	WHEELABRATOR RIDGE ENERGY INC	16,189.50
AP	XXXXXXX	M007393	WIGERI VAN EDEMA, GREG J	177.00
AP	XXXXXXX	V013194	WILCOX PA, DAVID W	940.50
AP	XXXXXXX	T254683	WILLIAM A BIBEY	71.50
AP	XXXXXXX	T254497	WILLIAM E BELLE	270.85
AP	XXXXXXX	T254535	WILLIAM J HELENSMITH	30.01

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Warrant Listing

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AP	XXXXXXX	T254431	WILLIAM L SMITH JR	161.92
AP	XXXXXXX	T254531	WILLIAM P CREEKBAUM	50.83
AP	XXXXXXX	T254695	WILLIAM R AMOS	87.09
AP	XXXXXXX	T254628	WILLIAM R BIEL	743.24
AP	XXXXXXX	T254591	WILLIAM R GRUENWALD	76.07
AP	XXXXXXX	T254504	WILLIAM REYES	27.79
AP	XXXXXXX	V022850	WILLIAMS, ERIC	166.25
AP	XXXXXXX	V022850	WILLIAMS, ERIC	245.00
WT	XXXXXXX	V022240	WILLIAMS, HAROLD S	10,594.00
WT	XXXXXXX	V022240	WILLIAMS, HAROLD S	9,994.00
AP	XXXXXXX	T254580	WILLIE L WRIGHT	58.45
AP	XXXXXXX	T254480	WILLIS A SMITH CONSTRUCTION IN	248.08
AP	XXXXXXX	M006884	WILLIS, TRVIS J	125.00
AP	XXXXXXX	V024020	WILSON OR, C DAVID	89.78
AP	XXXXXXX	T254686	WILTON B PEVY	237.31
AP	XXXXXXX	V976503	WINDEMULLER ELECTRIC INC	2,138.85
AP	XXXXXXX	V021054	WINTON, KELLY	250.00
AP	XXXXXXX	V982605	WOMENS RESOURCE CENTER	2,002.00
AP	XXXXXXX	V024001	WOODLAND COMMUNITY CHURCH	50.00
AP	XXXXXXX	V984825	WOODRUFF AND SONS INC	306,699.33
AP	XXXXXXX	V984825	WOODRUFF AND SONS INC	127,523.70
AP	XXXXXXX	V984825	WOODRUFF AND SONS INC	70,407.30
AP	XXXXXXX	V984825	WOODRUFF AND SONS INC	1,669.92
AP	XXXXXXX	V984825	WOODRUFF AND SONS INC	133,007.91
AP	XXXXXXX	M005076	WOOTEN, TOM	255.00
AP	XXXXXXX	V021177	WORKPLACE MONEY COACH LLC	300.00
AP	XXXXXXX	V012252	WORLD ELECTRIC SUPPLY INC	91,798.29
AP	XXXXXXX	T254734	WORLD NAILS	104.55
AP	XXXXXXX	V021827	WORTH INTERNATIONAL MEDIA GROU	14,275.00
AP	XXXXXXX	V955013	WRIGHT, KAREN	70.00
AP	XXXXXXX	V023951	WRIGHT, PAMELA L	1,095.02
AP	XXXXXXX	V023510	WURTH ACTION BOLT AND TOOL CO	177.40
AP	XXXXXXX	V990227	XEROX CORPORATION	1,691.87
AP	XXXXXXX	V990227	XEROX CORPORATION	4,686.48
AP	XXXXXXX	V990227	XEROX CORPORATION	8,204.02
AP	XXXXXXX	V990227	XEROX CORPORATION	5,245.33
AP	XXXXXXX	V990227	XEROX CORPORATION	4,359.51
AP	XXXXXXX	V990227	XEROX CORPORATION	219.26
AP	XXXXXXX	T254519	YAMILA ORTIZ VAZQUEZ	37.42
AP	XXXXXXX	T254749	YEGOR ROMIN	89.38
AP	XXXXXXX	M005567	YETTER, JOHNNIE FAYE	136.84
AP	XXXXXXX	T254674	YOANI HORTA CONTES	129.89
AP	XXXXXXX	T254654	YOGIVANDAN LLC	253.34
AP	XXXXXXX	T254759	YOMARA L MARTINEZ	157.56
AP	XXXXXXX	V008216	YOUMANS, ALLEN R	182.00
AP	XXXXXXX	V994450	YOUNGQUIST BROTHERS INC.	808,868.08

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Warrant Listing

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AP XXXXXXX	T254669	YULIYE VINNITSKA	75.28
AP XXXXXXX	V006354	ZABATT INC	2,742.56
AP XXXXXXX	V006354	ZABATT INC	23,539.22
AP XXXXXXX	V006354	ZABATT INC	1,438.20
AP XXXXXXX	T254647	ZAMARIT RODRIGUEZ	5.19
AP XXXXXXX	V024039	ZEAMER, HAZEL	125.00
AP XXXXXXX	V021982	ZECHMAN OR, CARL E	88.01
AP XXXXXXX	T254648	ZLATKO VUJIC	120.75
AP XXXXXXX	V012068	ZNS ENGINEERING LC	10,104.00
AP XXXXXXX	V020731	ZOLL MEDICAL CORP	6,300.00
AP XXXXXXX	V020731	ZOLL MEDICAL CORP	4,187.60
AP XXXXXXX	V020731	ZOLL MEDICAL CORP	843.75
AP XXXXXXX	V017373	ZONES	2,822.41
Total warrants for period reported			48,040,246.02