

PREPARE 05/01/2012 12:41:32
PROGRAM : GM172L
City of Winter Park, FL

ALL CHECKS REGISTER
SELLECT BY CHECK DATE
FROM: 03/01/2012 TO 04/31/2012

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE
656945	254	MARTIN'S UNIFORMS	3/9/2012
656946	262	MILLER HARDWARE	3/9/2012
656947	421	VULCAN, INC.	3/9/2012
656948	515	WINTER PARK PROFESSIONAL	3/9/2012
656949	562	CITY OF WINTER PARK	3/9/2012
656950	562	CITY OF WINTER PARK	3/9/2012
656951	562	CITY OF WINTER PARK	3/9/2012
656952	563	PROGRESS ENERGY FLORIDA, INC.	3/9/2012
656953	716	LAW ENFORCEMENT SUPPLY CO INC	3/9/2012
656954	877	UNDERHILL ANIMAL HOSPITAL	3/9/2012
656955	1054	TEN-8 FIRE EQUIPMENT CO	3/9/2012
656956	1352	SHUTTS AND BOWEN LLP	3/9/2012
656957	2824	WINTER PARK F.O.P.	3/9/2012
656958	2957	CDM SMITH, INC.	3/9/2012
656959	3760	SUNTRUST BANK	3/9/2012
656960	3762	FLORIDA CRIME PREVENTION	3/9/2012
656961	4552	ORANGE COUNTY COMPTROLLER	3/9/2012
656963	5651	SEMINOLE COUNTY CLERK OF THE	3/9/2012
656964	6658	ORANGE COUNTY UTILITIES	3/9/2012
656965	7806	LINA (CIGNA)	3/9/2012
656966	7806	LINA (CIGNA)	3/9/2012
656967	8601	WINTER PARK LIBRARY	3/9/2012
656968	9001	JUND ESCRIBANO	3/9/2012
656969	9001	CARROL MCKEE	3/9/2012
656970	9001	NATALIA DAVIDSON	3/9/2012
656971	9001	MAI QUACH	3/9/2012
656972	9001	KIM MULLEN	3/9/2012
656973	9001	FRANCES DREW	3/9/2012
656974	9001	MARIA COTA	3/9/2012
656975	9001	ELEANOR LEE	3/9/2012
656976	9001	CARLOS HURST	3/9/2012
656977	9002	RICHARDSON, DAPHNE	3/9/2012
656978	9002	LEVESQUE, TIFFANY	3/9/2012
656980	9002	BROADWAY PIZZA	3/9/2012
656981	9002	BURTS, E D	3/9/2012
656982	9002	MARTIN, SANDRA ANN	3/9/2012
656983	9002	DIAZ, MARIA	3/9/2012
656984	9002	KUTILEK, ERIN P.	3/9/2012
656985	9002	WAKEFIELD, KRISTA C.	3/9/2012
656986	9002	ROBINSON, MICHELLE L	3/9/2012

656987	9002	MERRITT, JOHN L	3/9/2012
656988	9002	WPS PARTNERS, LTD	3/9/2012
656989	9002	WPS PARTNERS, LTD	3/9/2012
656990	9002	HAMOUCHI, REHAB	3/9/2012
656991	9002	FENECH, WENDY A	3/9/2012
656992	9002	GUZMAN, MARGARITA	3/9/2012
656993	9002	ROSSELLO, JUAN	3/9/2012
656994	9002	DIMPLES INC #1375	3/9/2012
656995	9002	HAIR CUTTERY	3/9/2012
656996	9002	DIMPLES INC	3/9/2012
656997	9002	ZALECKAITE-PERKINS, MILENA	3/9/2012
656998	9002	HEIDRICH, PAUL D	3/9/2012
656999	9002	SHEPPARD, ANDREW	3/9/2012
657000	9002	PADILLA, VIVIAN M	3/9/2012
657001	9002	HAKIMIAN, ALAIN	3/9/2012
657002	9002	MCRANEY'S TAVERN	3/9/2012
657003	9002	AUGUSTINE, MCANTHONY	3/9/2012
657004	9002	KNUERR, DONNA-LEE	3/9/2012
657005	9002	HANCOCK, GLENNA L	3/9/2012
657006	9002	WAGNER, JESSICA M	3/9/2012
657007	9002	HOERTER, STEVE	3/9/2012
657008	9002	STRICKLAND, JOHN R.	3/9/2012
657009	9002	STONE, REBECCA	3/9/2012
657010	9002	CHRISTIAN, JOEL B	3/9/2012
657011	9002	PROTEGGERE, LLC	3/9/2012
657012	9002	BARR DISPLAY	3/9/2012
657013	9002	PENIEL CHRISTIAN CHURCH	3/9/2012
657014	9002	AMSDELL, MARY CHRISTNE	3/9/2012
657015	9002	FANNIE HILLMAN REALTORS	3/9/2012
657016	9002	THOMAS, C G	3/9/2012
657017	9002	FULL SAIL	3/9/2012
657018	9002	FULL SAIL	3/9/2012
657019	9002	FULL SAIL	3/9/2012
657020	9002	CHARLES CLAYTON CONST, INC	3/9/2012
657021	9002	TEEL, JIM L	3/9/2012
657022	9002	ACKLEY REALTY INC	3/9/2012
657023	9002	DECKER ENERGY INTERNATIONAL	3/9/2012
657024	9002	HOWARD, MICHELLE C.	3/9/2012
657025	9002	BERNARD, NICOLE D	3/9/2012
657026	9002	GRAHAM MARLOWE & APPLETON PA	3/9/2012
657027	9002	KIRK, SANDRA H	3/9/2012
657028	9002	SCIOTO BAY INVESTMENTS	3/9/2012
657029	9002	WATERFALL COVE AT WINTER PK	3/9/2012
657030	9002	CHAPIN, PATTY	3/9/2012
657031	9002	HOME PLACE REALTY	3/9/2012
657032	9002	HOME PLACE REALTY	3/9/2012
657033	9002	M & I BANK	3/9/2012

657034	9002	DIAZ, MARIA	3/9/2012
657035	9002	BARRETT, LUCY G	3/9/2012
657036	9002	WINTER PARK EUROCARS, LLC	3/9/2012
657037	9002	ROO REALTY INC	3/9/2012
657038	9002	BELLUCCI, JAIME	3/9/2012
657039	9002	NOLTE, DENNIS R	3/9/2012
657040	9002	SCOTT, CHARLES A	3/9/2012
657041	9002	HUGGINS, ROBERT	3/9/2012
657042	9002	GREAT AMERICAN LAND CO	3/9/2012
657043	9002	BRYSON, GEORGIA K	3/9/2012
657044	9864	TECO PEOPLES GAS	3/9/2012
657045	10022	WINTER PARK POLICE OFFICERS TR	3/9/2012
657046	10023	WINTER PARK FIREFIGHTERS TRUST	3/9/2012
657047	10191	PROFORMA K.R. PRINT SOLUTIONS	3/9/2012
657048	10266	WEST GROUP PAYMENT CENTER	3/9/2012
657049	11225	DATA FLOW SYSTEM, INC.	3/9/2012
657051	12859	CDW GOVERNMENT INC	3/9/2012
657052	13894	ALCALDE & FAY	3/9/2012
657053	14323	UNIFIRST CORPORATION	3/9/2012
657054	14439	WOODARD CONSTRUCTION COMPANY	3/9/2012
657055	14982	LAURIE K. WEATHERFORD	3/9/2012
657056	15276	WHH ENTERPRISES	3/9/2012
657057	15538	ORLANDO LOCAL CHAPTER APA	3/9/2012
657058	16388	BURFORD'S TREE, INC.	3/9/2012
657059	16605	PERMA LINER INDUSTRIES	3/9/2012
657060	16891	YOUTH CAN, INC.	3/9/2012
657061	16931	MT. MORIAH MISSIONARY BAPIST C	3/9/2012
657062	17304	H D SUPPLY WATERWORKS	3/9/2012
657063	17320	PLEXUS MARKETING INC	3/9/2012
657064	17342	NORTH AMERICAN ELECT RELIABILI	3/9/2012
657065	17437	INTERNAL REVENUE SERVICE	3/9/2012
657066	17513	HEART OF FLORIDA UNITED WAY	3/9/2012
657067	17581	TRANS PREMIER LLC	3/9/2012
657068	17778	AETNA	3/9/2012
657069	17830	BB&T (BRANCH BANKING & TRUST)	3/9/2012
657070	18341	METLIFE	3/9/2012
657071	18706	AGIS FLORIDA LLC	3/9/2012
657072	19398	DAPHINE GREEN	3/9/2012
657073	19527	WINDSTREAM COMMUNICATIONS	3/9/2012
657074	19677	ADPI INTERMEDIX	3/9/2012
657075	19715	ALLIGATOR SHREDDING & RECYCLIN	3/9/2012
657076	19949	JAMES MOORE & CO., P.L.	3/9/2012
657077	20040	WALTER S. OVERBY	3/9/2012
657078	20290	MEAD BOTANICAL GARDEN, INC.	3/9/2012
657079	20364	PJP BUILDERS, INC	3/9/2012
657080	20371	NATIONAL CRIME PREVENTION ASSO	3/9/2012
657081	20474	GRASSLAND ELECTRICAL CONTRACTI	3/9/2012

657082	20475	CONPILOG INTERNATIONAL COMPANY	3/9/2012
657083	20476	CASTILLE COMPANY INC.	3/9/2012
657084	20708	LIQUID ENGINEERING CORPORATION	3/9/2012
657085	20718	ARAS 360 TECHNOLOGIES, INC.	3/9/2012
657088	20738	TEAMSTERS LOCAL UNION 385	3/9/2012
657089	20743	PAMELA RIOS	3/9/2012
657090	20769	LISSA ADAMS DBA ALL AMERICAN F	3/9/2012
657091	20770	MICHAEL O'SHAUGHNESSY DBA ALL	3/9/2012
657092	20781	NATURAL STONE MOTIF	3/9/2012
657093	20782	MERIDIAN APPRIASAL GROUP	3/9/2012
657094	20783	JASON HUGHES	3/9/2012
657095	20803	VALERIE MANN	3/9/2012
657096	20804	ISABEL GOMEZ	3/9/2012
657097	507	FLORIDA POTTING SOILS INC.	3/15/2012
657098	562	CITY OF WINTER PARK	3/15/2012
657099	562	CITY OF WINTER PARK	3/15/2012
657100	562	CITY OF WINTER PARK	3/15/2012
657101	562	CITY OF WINTER PARK	3/15/2012
657102	563	PROGRESS ENERGY FLORIDA, INC.	3/15/2012
657103	682	CRYSTAL SPRINGS WATER COMPANY	3/15/2012
657104	854	FISHER SCIENTIFIC	3/15/2012
657105	877	UNDERHILL ANIMAL HOSPITAL	3/15/2012
657107	4552	ORANGE COUNTY COMPROLLER	3/15/2012
657108	7031	ARAG GROUP	3/15/2012
657109	9002	GAZARD, JONATHAN	3/15/2012
657110	9002	HILL, JOSH C	3/15/2012
657111	9002	RBC CENTURA	3/15/2012
657112	9002	RBC CENTURA BANK	3/15/2012
657113	9002	MENDEZ, FRANCISCO JAVIER	3/15/2012
657114	9002	BECK, ROBERT E	3/15/2012
657115	9002	BECK, ANNA E	3/15/2012
657116	9002	NGUYEN JAP INVESTMENT GRP	3/15/2012
657117	9002	COLEMAN, MICHELLE O	3/15/2012
657118	9002	GREAT AMERICAN LAND CO	3/15/2012
657119	9002	GRIEST, THOMAS P	3/15/2012
657120	9002	APPLEQUIST, JENNIFER L	3/15/2012
657121	9002	SHORT, WILLIAM H	3/15/2012
657122	9002	HANNA, SUE	3/15/2012
657123	9002	PROCTOR, AMANDA L	3/15/2012
657124	9002	JACKSON, JON TRISTAN	3/15/2012
657125	9002	DEVANE, GARY W	3/15/2012
657126	9002	COFFIN, DOUGLAS	3/15/2012
657127	9002	BENNETT, ROBERT C	3/15/2012
657128	9002	HARROD, CHARLES	3/15/2012
657129	9002	INNOVATIVE REALTY, LLC	3/15/2012
657130	9002	DOWNEY, JACKSON DANIEL	3/15/2012
657131	9002	PARRAMORE, JANIE	3/15/2012

657132	9002	BRONSON, PATRICIA	3/15/2012
657133	9002	SIMS, LYNN M	3/15/2012
657134	9002	RIVERA, ZUHEITH	3/15/2012
657135	9002	COOEY, JILL A	3/15/2012
657136	9002	LEPAK, JENNIFER	3/15/2012
657137	9002	NAGER, ADAM S	3/15/2012
657138	9002	TUSCANY VILLAS OF WNTR PK, LLC	3/15/2012
657139	9002	FRANCIS, SUSIE S	3/15/2012
657140	9002	GUHA, ARUP R	3/15/2012
657141	9002	CECILIO, NATHALIE	3/15/2012
657142	9002	CLOUGH, MICHAEL J	3/15/2012
657143	9002	WELLMED MEDICAL MANAGEMENT	3/15/2012
657144	9002	NOWAK, EDWARD	3/15/2012
657145	9002	MAURICE E MIDDENDORF	3/15/2012
657146	9002	ROBERT D LADIMIR	3/15/2012
657147	9002	RAQUEL HARDY	3/15/2012
657148	9292	OFFICE DEPOT	3/15/2012
657149	9864	TECO PEOPLES GAS	3/15/2012
657150	9976	RAM'S TAILORING	3/15/2012
657151	10022	WINTER PARK POLICE OFFICERS TR	3/15/2012
657152	10023	WINTER PARK FIREFIGHTERS TRUST	3/15/2012
657153	10865	AFLAC	3/15/2012
657154	10865	AFLAC	3/15/2012
657155	11503	AMERICAN HERITAGE LIFE INSURAN	3/15/2012
657156	12855	THE PRUDENTIAL COMPANY OF AMER	3/15/2012
657157	13874	FEDERAL BACKGROUND SERVICES IN	3/15/2012
657160	15650	AIR LIQUIDE AMERICA LP	3/15/2012
657161	16003	ON SITE MEDICAL SERVICES	3/15/2012
657162	16400	STUART C. IRBY COMAPNY	3/15/2012
657163	16454	PROGRESS ENERGY FLORIDA	3/15/2012
657164	16665	EXPERIAN	3/15/2012
657165	17304	H D SUPPLY WATERWORKS	3/15/2012
657166	17325	COSGROVE ENTERPRISES	3/15/2012
657167	17466	THE RUSTYCAN CO.	3/15/2012
657168	17869	INT'L ASSOC FOR PROPERTY & EVI	3/15/2012
657169	17972	SAFETY LINKS	3/15/2012
657174	18652	LIZ FOSTER CLEANING SERVICE	3/15/2012
657175	18665	PET SUPERMARKET INC.	3/15/2012
657181	19983	LEWIS LONGMAN & WALKER P.A.	3/15/2012
657183	20366	PETROLEUM TRADERS CORPORATION	3/15/2012
657184	20452	T.V. DIVERSIFIED, INC.	3/15/2012
657185	20476	CASTILLE COMPANY INC.	3/15/2012
657186	20788	UNITED STONE ASSOCIATES INC	3/15/2012
657187	20792	SEPRO CORPORATION	3/15/2012
657188	20797	FERRAN SERVICES & CONTRACTING,	3/15/2012
657193	20810	IAN DEVERSTERRE	3/15/2012
657194	20811	ALBU & ASSOCIATES INC.	3/15/2012

657226	15774	SUNTRUST BANKCARD, N.A.	3/20/2012
657227	254	MARTIN'S UNIFORMS	3/22/2012
657228	515	WINTER PARK PROFESSIONAL	3/22/2012
657229	558	FEDERAL EXPRESS	3/22/2012
657230	562	CITY OF WINTER PARK	3/22/2012
657231	562	CITY OF WINTER PARK	3/22/2012
657232	562	CITY OF WINTER PARK	3/22/2012
657233	562	CITY OF WINTER PARK	3/22/2012
657234	562	CITY OF WINTER PARK	3/22/2012
657235	743	GRAINGER PARTS OPERATIONS	3/22/2012
657236	878	ARDAMAN AND ASSOCIATES INC	3/22/2012
657237	2824	WINTER PARK F.O.P.	3/22/2012
657238	2957	CDM SMITH, INC.	3/22/2012
657239	3304	MANSFIELD OIL COMPANY	3/22/2012
657240	3421	PLANNING INNOVATIONS, INC.	3/22/2012
657241	4462	CITY OF ORLANDO	3/22/2012
657242	4552	ORANGE COUNTY COMPTROLLER	3/22/2012
657243	4552	ORANGE COUNTY COMPTROLLER	3/22/2012
657244	9001	CATLYN PIEHUTA	3/22/2012
657245	9001	JANET LABRADA	3/22/2012
657246	9001	LAUREN PLEKARSKI	3/22/2012
657247	9001	LATOYA TYLER	3/22/2012
657248	9001	JOHN N EATON	3/22/2012
657249	9001	RICARDO PINO	3/22/2012
657250	9001	ADRIANA DOTSON	3/22/2012
657251	9001	MONA POTTER	3/22/2012
657252	9001	ERIC HART	3/22/2012
657253	9001	CONNIE & BILL NEVILLE	3/22/2012
657254	9001	HUMANA INC	3/22/2012
657255	9001	BCBS OF FLORIDA	3/22/2012
657256	9001	MARGARET CONOLE	3/22/2012
657257	9001	CIGNA HEALTHCARE	3/22/2012
657258	9001	WIGGINTON FIRE	3/22/2012
657259	9002	ROLLINS, DAVID W	3/22/2012
657260	9002	SIEGENTHALER, HANS R	3/22/2012
657261	9002	CHUNG ON CHINESE FOOD INC	3/22/2012
657262	9002	FOLK, SHAWN E	3/22/2012
657263	9002	WILKINS, PRECIOUS D.	3/22/2012
657264	9002	FROST, MELISSA M	3/22/2012
657265	9002	CROSS, HANNAH N	3/22/2012
657266	9002	SMITH, FRANK W	3/22/2012
657267	9002	NGUYEN, TAM MINH	3/22/2012
657268	9002	NGUYEN, TAM MINH	3/22/2012
657269	9002	ED FAWCETT MOTORS	3/22/2012
657270	9002	PECK, KELLEY LEIGH	3/22/2012
657271	9002	BURNETT, MARY J	3/22/2012
657272	9002	CAMACHO, JUAN G	3/22/2012

657273	9002	CONNECT REALTY.COM INC	3/22/2012
657274	9002	MALONE, JOHN J	3/22/2012
657275	9002	HUANG, KENNY WK	3/22/2012
657276	9002	JOHNSON, MARY	3/22/2012
657277	9002	MELE, ANNA M	3/22/2012
657278	9002	THOMPSON, ALAN L	3/22/2012
657279	9002	PROTEGGERE, LLC	3/22/2012
657280	9002	RICCIO, NICHOLAS K	3/22/2012
657281	9002	INFANTE, RUBEN A.	3/22/2012
657282	9002	AQUILIA, SHEILA	3/22/2012
657283	9002	FORRESTER, EDITH S	3/22/2012
657284	9002	WINDSONG COMMUNITY ASSOC	3/22/2012
657285	9002	SHELEATRICE S STEWART	3/22/2012
657286	9161	VANGUARD PAPER CO.	3/22/2012
657287	10022	WINTER PARK POLICE OFFICERS TR	3/22/2012
657288	10023	WINTER PARK FIREFIGHTERS TRUST	3/22/2012
657289	10865	AFLAC	3/22/2012
657290	11252	INFINITY SOFTWARE DEVELOPMENT	3/22/2012
657291	13894	ALCALDE & FAY	3/22/2012
657292	14319	ENVIROGRAPHIX, LLC	3/22/2012
657293	14382	ENVIRONMENTAL EXPRESS INC	3/22/2012
657294	14796	WILLIAM J PEEBLES, P.A.	3/22/2012
657295	14982	LAURIE K. WEATHERFORD	3/22/2012
657297	15963	ORANGE COUNTY CLERK OF CIRCUIT	3/22/2012
657298	16130	ATLANTIC CIVIL CONSTRUCTORS CO	3/22/2012
657299	16382	HD SUPPLY UTILITIES, LTD.	3/22/2012
657300	16400	STUART C. IRBY COMAPNY	3/22/2012
657301	16541	ELECTRIC SUPPLY OF TAMPA	3/22/2012
657302	16991	ATLANTIC UTILITY SERVICES, LLC	3/22/2012
657303	17112	CSG SYSTEMS, INC.	3/22/2012
657304	17437	INTERNAL REVENUE SERVICE	3/22/2012
657305	17466	THE RUSTYCAN CO.	3/22/2012
657306	17959	SAFE AIR CORPORATION	3/22/2012
657307	18022	APPRISS INC.	3/22/2012
657308	18543	HD SUPPLY ELECTRICAL	3/22/2012
657309	18831	SLOCUM PLATTS ARCHITECTS, P.A.	3/22/2012
657310	18850	WEIGHT WATCHERS NORTH AMERICA	3/22/2012
657311	18856	CITY OF APOPKA	3/22/2012
657312	19045	WASTE PRO OF FLORIDA (ORL)	3/22/2012
657313	19082	THOMAS ELECTRICAL SYSTEMS & TE	3/22/2012
657314	19514	HP PUBLIC SECTOR	3/22/2012
657316	19704	ACE STAFFING INC.	3/22/2012
657317	19729	HBEL INC.	3/22/2012
657320	20248	ADVANCED DATA SOLUTIONS, INC.	3/22/2012
657321	20253	FLORIDA DISTRIBUTING COMPANY L	3/22/2012
657322	20266	EMERSON INVESTMENTS INT'L, INC	3/22/2012
657323	20290	MEAD BOTANICAL GARDEN, INC.	3/22/2012

657324	20352	ARBORMETRICS SOLUTIONS, INC	3/22/2012
657325	20421	GENERAL DYNAMICS-ITRONIX	3/22/2012
657326	20459	AMY GIANNOTTI	3/22/2012
657327	20567	MIDFLORIDA ARMORED & ATM SERVI	3/22/2012
657328	20679	TRENCHLESS SPECIALTIES	3/22/2012
657329	20703	EVERGREEN SOLUTIONS, LLC	3/22/2012
657330	20738	TEAMSTERS LOCAL UNION 385	3/22/2012
657331	20813	R.K. EDWARDS	3/22/2012
657332	20814	CLINTON DAVIS	3/22/2012
657333	444	WINTER PARK PUBLIC LIBRARY	3/29/2012
657334	491	CITY OF ORLANDO	3/29/2012
657335	525	KAREN FORD	3/29/2012
657337	528	STATE OF FL/DEPT OF MGMT SERVI	3/29/2012
657338	562	CITY OF WINTER PARK	3/29/2012
657340	562	CITY OF WINTER PARK	3/29/2012
657342	563	PROGRESS ENERGY FLORIDA, INC.	3/29/2012
657343	886	ORANGE COUNTY BOARD OF COMMISS	3/29/2012
657344	1276	ORLANDO UTILITIES COMMISSION	3/29/2012
657345	3248	U.S. SURPLUS SALES INC	3/29/2012
657346	3676	CJ'S SALES & SERVICES	3/29/2012
657347	3749	HILL MANUFACTURING CO INC	3/29/2012
657348	4552	ORANGE COUNTY COMPTROLLER	3/29/2012
657349	4552	ORANGE COUNTY COMPTROLLER	3/29/2012
657350	4677	ENVIRONMENTAL RESEARCH &	3/29/2012
657351	5941	WINTER PARK FLORIST	3/29/2012
657352	6140	WINTER PARK MINI STORAGE/	3/29/2012
657353	6658	ORANGE COUNTY UTILITIES	3/29/2012
657354	8563	STUART NICHOLS	3/29/2012
657355	9001	LIZ HANNEY	3/29/2012
657356	9001	THE DOJO	3/29/2012
657357	9001	MT MORIAH BAPTIST CHURCH	3/29/2012
657358	9001	JACK & JILL OF AMERICA INC	3/29/2012
657359	9001	MICHAEL MELNUK	3/29/2012
657360	9001	BERNADETTE LUSE	3/29/2012
657361	9001	EILEEN HIRSCH	3/29/2012
657362	9001	KIMBERLY BACKFISCH	3/29/2012
657363	9001	FLORIDA INTERNATIONAL PIANO CO	3/29/2012
657364	9001	HALEY DOCKERY	3/29/2012
657365	9001	COREY M ANDERSEON	3/29/2012
657366	9001	CHELSEA PEARL	3/29/2012
657367	9001	BRENTANY AMMERMAN	3/29/2012
657368	9001	VALERIE MARIN	3/29/2012
657369	9001	MELISSA KENNEDY	3/29/2012
657370	9001	MARY DODD	3/29/2012
657371	9001	NICOLE WILANSKY	3/29/2012
657372	9001	NICOLETTE MCGUIRE	3/29/2012
657373	9001	ALYSON OWLES	3/29/2012

657374	9001	ESTATE OF LUCY JARVEY LITTLE	3/29/2012
657375	9002	M & R IRON WORKS, LLC	3/29/2012
657376	9002	GOODE-BROOKS, JOANNE M	3/29/2012
657377	9002	TORRI, SUSAN	3/29/2012
657378	9002	HILL, DARIUS SENQUE	3/29/2012
657379	9002	FIROOZ, ARASH B	3/29/2012
657380	9002	WHEELER, JOSEPH P	3/29/2012
657381	9002	GUNNOE, JENNIFER	3/29/2012
657382	9002	ALLISON, RICHARD D	3/29/2012
657383	9002	CARBONELL, MELIXA	3/29/2012
657384	9002	JAMESON, MARNI	3/29/2012
657385	9002	PATTERSON, DANIELLE L	3/29/2012
657386	9002	FIRST SOUTHERN BANK	3/29/2012
657387	9002	DOUGLAS PARTNERS CONSTRUCTION	3/29/2012
657388	9002	REALESTATE PROFESS E	3/29/2012
657389	9002	VANATTA, PATRICK M.	3/29/2012
657390	9002	TUSCANY VILLAS OF WNTR PK, LLC	3/29/2012
657391	9002	HESTER, COURTNEY	3/29/2012
657392	9002	AROWANA UNIFORM , INC	3/29/2012
657393	9002	OREFICE, MARTIN	3/29/2012
657394	9002	GREEN-ATEN, KELLY L	3/29/2012
657395	9002	RODRIGUEZ, ALEX	3/29/2012
657396	9002	PRUDENTIAL RESULTS REALTY	3/29/2012
657397	9002	GLOBE CORE REALTY	3/29/2012
657398	9002	WOODHAM, TROY	3/29/2012
657399	9002	COOPER, ANTHONY D	3/29/2012
657400	9002	FAGAN, LIZ	3/29/2012
657401	9002	WELLS, DEBORAH L.	3/29/2012
657402	9002	DEVANES LLC	3/29/2012
657403	9002	SHORT, WILLIAM H	3/29/2012
657404	9002	GELLINGER, ALEXA	3/29/2012
657405	9002	WEST, MARIANNE K.	3/29/2012
657406	9002	DECKER, STEPHANIE J	3/29/2012
657407	9002	KAPLAN, JEANNE F.	3/29/2012
657408	9002	HURLBURT, JOHN C	3/29/2012
657409	9002	STORYVILLE COFFEE CO	3/29/2012
657410	9292	OFFICE DEPOT	3/29/2012
657411	9294	ENTERPRISE FLEET	3/29/2012
657412	9515	AQUATIC WEED CONTROL, INC	3/29/2012
657413	9958	SUNSHINE STATE ONE CALL OF FLA	3/29/2012
657414	10266	WEST GROUP PAYMENT CENTER	3/29/2012
657415	10940	DEPT ENVIRONMENTAL PROTECTION	3/29/2012
657416	11069	CCG SYSTEMS, INC.	3/29/2012
657417	11369	FLORIDA RECORDS MNGMNT ASSOC	3/29/2012
657418	12211	ODYSSEY MANUFACTURING CO	3/29/2012
657419	13011	INTERLACHEN COUNTRY CLUB	3/29/2012
657420	13056	HUNTINGTON NATIONAL BANK	3/29/2012

657421	13798	TOAN TRAN	3/29/2012
657422	15650	AIR LIQUIDE AMERICA LP	3/29/2012
657423	15871	OWENS, RENZ & LEE	3/29/2012
657424	16398	GRESKO UTILITY SUPPLY, INC.	3/29/2012
657425	16541	ELECTRIC SUPPLY OF TAMPA	3/29/2012
657426	16792	SAFE WORKPLACE, INC.	3/29/2012
657427	16942	A TOUCH OF CLASS CATERING	3/29/2012
657428	17294	TODD HUSTY DO PA	3/29/2012
657429	17304	H D SUPPLY WATERWORKS	3/29/2012
657430	17461	AMERICAN CLEANERS OF WINTER PA	3/29/2012
657431	17830	BB&T (BRANCH BANKING & TRUST)	3/29/2012
657432	18183	SCOTT STORZ	3/29/2012
657433	18234	TITAN FLORIDA	3/29/2012
657435	18559	GERHARTZ & ASSOCIATES INC	3/29/2012
657436	18665	PET SUPERMARKET INC.	3/29/2012
657437	18804	GATSO USA INC.	3/29/2012
657438	18856	CITY OF APOPKA	3/29/2012
657439	19291	DATA EQUIPMENT INC.	3/29/2012
657440	19388	LORETTA FEINMAN	3/29/2012
657441	19715	ALLIGATOR SHREDDING & RECYCLIN	3/29/2012
657443	19968	NEXTEL SOUTH CORP	3/29/2012
657444	20352	ARBORMETRICS SOLUTIONS, INC	3/29/2012
657445	20366	PETROLEUM TRADERS CORPORATION	3/29/2012
657446	20613	NRG DANCE	3/29/2012
657447	20679	TRENCHLESS SPECIALTIES	3/29/2012
657448	20746	WARRIOR CHIP	3/29/2012
657449	20747	NIKKI LOPEZ	3/29/2012
657450	20749	ERIC RABOY	3/29/2012
657451	20759	LUZ SANTIAGO	3/29/2012
657452	20760	ELIZABETH VERGARA	3/29/2012
657453	20761	HOTEL INDIGO ATLANTA MIDTOWN	3/29/2012
657454	20769	LISSA ADAMS DBA ALL AMERICAN F	3/29/2012
657455	20770	MICHAEL O'SHAUGHNESSY DBA ALL	3/29/2012
657456	20800	REGIONS BANK - SUBPOENA GROUP	3/29/2012
657457	20815	REDEVELOPMENT MANAGEMENT ASSOC	3/29/2012
657458	20820	ISABELLA KERN	3/29/2012
657459	20822	BASNER PAINTING INC.	3/29/2012
657460	411	TROY FAIN INSURANCE, INC.	4/5/2012
657461	416	UNITED TROPHY MFG INC	4/5/2012
657462	515	WINTER PARK PROFESSIONAL	4/5/2012
657463	562	CITY OF WINTER PARK	4/5/2012
657464	562	CITY OF WINTER PARK	4/5/2012
657465	1054	TEN-8 FIRE EQUIPMENT CO	4/5/2012
657466	1352	SHUTTS AND BOWEN LLP	4/5/2012
657467	1402	JOHN DEERE LANDSCAPES	4/5/2012
657468	2433	JOHNS EASTERN COMPANY, INC.	4/5/2012
657469	2824	WINTER PARK F.O.P.	4/5/2012

657470	4552	ORANGE COUNTY COMPTROLLER	4/5/2012
657471	4674	RANDALL DURKEE	4/5/2012
657472	5047	W.W. GRAINER, INC.	4/5/2012
657473	5651	SEMINOLE COUNTY CLERK OF THE	4/5/2012
657474	7031	ARAG GROUP	4/5/2012
657475	7539	OFFICIALLY OFFICIALS, INC.	4/5/2012
657476	7605	BRIGHTHOUSE NETWORK	4/5/2012
657477	7806	LINA (CIGNA)	4/5/2012
657478	7806	LINA (CIGNA)	4/5/2012
657479	8601	WINTER PARK LIBRARY	4/5/2012
657480	9001	ARCUSSTONE DISTRIBUTORS FLORID	4/5/2012
657481	9001	DEBRA HENDRICKSON	4/5/2012
657482	9002	ROSSIAN, ZOHAR	4/5/2012
657483	9002	MACHIN, LUIS	4/5/2012
657484	9002	DONALDSON, BETTY L	4/5/2012
657485	9002	ESCUTE, CARMEN	4/5/2012
657486	9002	TORRES, EDUARDO	4/5/2012
657487	9002	NAZARIO, VANESSA	4/5/2012
657488	9002	HOTCHKISS, MATTHEW	4/5/2012
657489	9002	CENTRAL KITCHEN INC	4/5/2012
657490	9002	CENTRAL KITCHEN INC	4/5/2012
657491	9002	ABBY NELSON, PA	4/5/2012
657492	9002	RUTLEDGE, DANA C	4/5/2012
657493	9002	ANKERS, AL	4/5/2012
657494	9002	SCORDINO, PATRICIA	4/5/2012
657495	9002	OAKLEY CORP	4/5/2012
657496	9002	KESLAR, MARIE A,	4/5/2012
657497	9002	RODRIGUEZ, NOEL	4/5/2012
657498	9292	OFFICE DEPOT	4/5/2012
657499	10022	WINTER PARK POLICE OFFICERS TR	4/5/2012
657500	10023	WINTER PARK FIREFIGHTERS TRUST	4/5/2012
657501	10595	LINDSEY HAYES	4/5/2012
657502	10865	AFLAC	4/5/2012
657503	11503	AMERICAN HERITAGE LIFE INSURAN	4/5/2012
657504	12855	THE PRUDENTIAL COMPANY OF AMER	4/5/2012
657505	13199	HILYARD, BOGAN, PALMER, P.A.	4/5/2012
657506	13403	BUSINESS TECHNOLOGY PARTNERS	4/5/2012
657507	13751	WESTNET, INC.	4/5/2012
657508	13814	DBG PROMOTIONS	4/5/2012
657509	14319	ENVIROGRAPHIX, LLC	4/5/2012
657510	14397	VERIZON WIRELESS	4/5/2012
657511	14982	LAURIE K. WEATHERFORD	4/5/2012
657512	15435	KELLIE HARVEY	4/5/2012
657513	16130	ATLANTIC CIVIL CONSTRUCTORS CO	4/5/2012
657514	16398	GRESKO UTILITY SUPPLY, INC.	4/5/2012
657515	16400	STUART C. IRBY COMAPNY	4/5/2012
657516	16622	CRESTLINE PRODUCTS	4/5/2012

657517	17304	H D SUPPLY WATERWORKS	4/5/2012
657518	17437	INTERNAL REVENUE SERVICE	4/5/2012
657520	18341	METLIFE	4/5/2012
657521	19039	BROWN, GARGANESE, WEISS	4/5/2012
657523	19694	TODD BERLINGHOF	4/5/2012
657524	19791	TRANE US INC	4/5/2012
657527	20253	FLORIDA DISTRIBUTING COMPANY L	4/5/2012
657528	20476	CASTILLE COMPANY INC.	4/5/2012
657529	20581	MATERN PROFESSIONAL ENGINEERIN	4/5/2012
657530	20738	TEAMSTERS LOCAL UNION 385	4/5/2012
657531	20747	NIKKI LOPEZ	4/5/2012
657532	20812	JUDY CHATELAIN	4/5/2012
657533	20821	HOWARD A. RILEY	4/5/2012
657534	20850	ED BRENNAN	4/5/2012
657535	20851	MELISSA KENNEDY	4/5/2012
657536	20852	THE DOJO	4/5/2012
657537	20853	NICOLETTE MCGUIRE	4/5/2012
657538	400	SHELL	4/12/2012
657539	409	TRI COUNTY LEAGUE OF CITIES	4/12/2012
657540	562	CITY OF WINTER PARK	4/12/2012
657541	562	CITY OF WINTER PARK	4/12/2012
657542	562	CITY OF WINTER PARK	4/12/2012
657543	563	PROGRESS ENERGY FLORIDA, INC.	4/12/2012
657544	886	ORANGE COUNTY BOARD OF COMMISS	4/12/2012
657545	1375	FLORIDA INTELLIGENCE UNIT	4/12/2012
657547	4304	FLA. DEPT. OF LAW ENFORCEMENT	4/12/2012
657548	4713	FBI NATIONAL ACADEMY ASSOC.	4/12/2012
657549	5841	MATEER, HARBERT P.A.	4/12/2012
657550	7881	ENFORCEMENT ELECTRONICS SERV.	4/12/2012
657551	8160	PIERCE MFG. INC.	4/12/2012
657552	9001	SHAUNA SAVA	4/12/2012
657553	9001	JULIA M DRAGSTREM	4/12/2012
657554	9001	CARL DELIO	4/12/2012
657555	9001	KATHERINE PAGAN	4/12/2012
657556	9001	KATHERINE MEDINA	4/12/2012
657557	9001	DARREL STERN	4/12/2012
657558	9001	DIANE STADELMAN	4/12/2012
657559	9001	KIM FRENCH	4/12/2012
657560	9001	COMPREHENSIVE ENERGY SERVICES	4/12/2012
657561	9002	GRIEB, DANIEL T	4/12/2012
657562	9002	KIBLER, CHRIS R	4/12/2012
657563	9002	GONZALEZ, LUIS	4/12/2012
657564	9002	ZUROMSKI, ROBYN	4/12/2012
657565	9002	AUSTIN, JASMINE LYNETTE	4/12/2012
657566	9002	BUCCI, LUCINDA	4/12/2012
657567	9002	DOLE, SUSAN M	4/12/2012
657568	9002	LERIE, JACLYN C	4/12/2012

657569	9002	HAIRS, MELISSA	4/12/2012
657570	9002	LUCHT, CATHY	4/12/2012
657571	9002	PEP BOYS STORE #1421	4/12/2012
657572	9002	QIAO, LI	4/12/2012
657573	9002	DE JESUS, MARIA	4/12/2012
657574	9002	ADAMS, KLAIRE A	4/12/2012
657575	9002	JANCEK, KATHLEEN	4/12/2012
657576	9002	HOOVER, ROGER A	4/12/2012
657577	9002	FLORIDA REHAB PROPERTIES INC	4/12/2012
657578	9002	GAST, ELIZABETH N	4/12/2012
657579	9002	MALLETT, JESSIE R	4/12/2012
657580	9002	VELASQUEZ, DINORAH	4/12/2012
657581	9002	CRUISE ADVENTURE TRAVEL, LLC	4/12/2012
657582	9002	PALMER ELECTRIC COMPANY	4/12/2012
657583	9002	BRODNAX, JENNIFER	4/12/2012
657584	9002	NARDI & NARDI P.A.	4/12/2012
657585	9002	HOLLIANNA GARDEN APTS	4/12/2012
657586	9002	OAKLEY CORP	4/12/2012
657587	9002	BRAUN, YAEKO S	4/12/2012
657588	9002	GREAT AMERICAN LAND CO	4/12/2012
657589	9002	GREAT AMERICAN LAND CO	4/12/2012
657590	9002	HOOVER, MARY	4/12/2012
657591	9002	FISCHER, ROBERT D	4/12/2012
657592	9002	ACKLEY REALTY INC	4/12/2012
657593	9002	SNYDER, TERRY G	4/12/2012
657594	9002	MULLIGAN, JANICE E	4/12/2012
657595	9002	BARNETT, CARRIE LIN	4/12/2012
657596	9002	HAIR CUTTERY	4/12/2012
657597	9002	WPS PARTNERS, LTD	4/12/2012
657598	9002	WPS PARTNERS, LTD	4/12/2012
657599	9002	WILSEY, KEVIN DONALD	4/12/2012
657600	9002	HAKIMIAN, ALAIN	4/12/2012
657601	9002	DIMPLES INC	4/12/2012
657602	9002	STEVENS, D L	4/12/2012
657603	9002	NGUYEN, TAM MINH	4/12/2012
657604	9002	COOEY, JILL A	4/12/2012
657605	9002	CONNECT REALTY.COM INC	4/12/2012
657606	9002	KELSEY, R. BROCK	4/12/2012
657607	9002	PRICE, DEVON J	4/12/2012
657608	9002	CROCKER, RICHARD B	4/12/2012
657609	9002	DINGO REALTY	4/12/2012
657610	9002	NOLTE, DENNIS R	4/12/2012
657611	9002	COFFIN, DOUGLAS	4/12/2012
657612	9002	OREFICE, MARTIN	4/12/2012
657613	9002	HESTER, COURTNEY	4/12/2012
657614	9002	BAY VISION REALTY	4/12/2012
657615	9002	PERRYMAN, KAYLA	4/12/2012

657616	9002	FERRERO, GIULIO P	4/12/2012
657617	9002	WESTON, PATRICIA D	4/12/2012
657618	9002	ODONNELL, TIMOTHY	4/12/2012
657619	9002	SHORT, JOHN A	4/12/2012
657620	9002	O'SHEA, BRIAN	4/12/2012
657621	9002	COE, ERIC HARRY	4/12/2012
657622	9002	MATTHEWS-BERLANGA, DAWN	4/12/2012
657623	9002	DRAVES, JULIAN S	4/12/2012
657624	9002	COMMUNITIES FOUNDATION OF TX	4/12/2012
657625	9002	ALOMA SHOPPING CNTR INC	4/12/2012
657626	9002	JONES, KIMBERLY S.	4/12/2012
657627	9002	CENTRAL ENVIROMENTAL SERVICES	4/12/2012
657628	9002	INSURANCE CONSULT CF	4/12/2012
657629	9002	YATES & ASSOCIATES INC	4/12/2012
657630	9002	FURST REALTIES, INC	4/12/2012
657631	9002	LIU-COOK, FANG	4/12/2012
657632	9002	HALL, ALICIA A	4/12/2012
657633	9002	TAFT, CARY W	4/12/2012
657634	9002	ROSELLO, CARYN	4/12/2012
657635	9002	VONWELLER, KAREN R	4/12/2012
657636	9864	TECO PEOPLES GAS	4/12/2012
657637	11225	DATA FLOW SYSTEM, INC.	4/12/2012
657638	11705	STEPHEN'S TECHNOLOGIES	4/12/2012
657639	12211	ODYSSEY MANUFACTURING CO	4/12/2012
657640	12497	TRAFFIC CONTROL DEVICES INC	4/12/2012
657641	14323	UNIFIRST CORPORATION	4/12/2012
657643	14560	XYLEM WATER SOLUTIONS USA, INC	4/12/2012
657644	15001	PROGRESS ENERGY SERVICE CO.	4/12/2012
657645	15093	PRIORITY DISPATCH CORP.	4/12/2012
657646	15276	WHH ENTERPRISES	4/12/2012
657647	15534	AIRGAS	4/12/2012
657648	15650	AIR LIQUIDE AMERICA LP	4/12/2012
657649	16382	HD SUPPLY UTILITIES, LTD.	4/12/2012
657650	16398	GRESKO UTILITY SUPPLY, INC.	4/12/2012
657651	16400	STUART C. IRBY COMAPNY	4/12/2012
657652	16402	WESCO DISTRIBUTION	4/12/2012
657653	16413	NAT'L ACADEMIES OF EMERGENCY D	4/12/2012
657654	17177	TOYOTA FINANCIAL SERVICES	4/12/2012
657655	17304	H D SUPPLY WATERWORKS	4/12/2012
657656	17320	PLEXUS MARKETING INC	4/12/2012
657657	17778	AETNA	4/12/2012
657658	17972	SAFETY LINKS	4/12/2012
657659	18234	TITAN FLORIDA	4/12/2012
657661	18728	BFC PARK AVENUE LLC	4/12/2012
657662	18856	CITY OF APOPKA	4/12/2012
657663	19677	ADPI INTERMEDIX	4/12/2012
657664	19729	HBEL INC.	4/12/2012

657665	19791	TRANE US INC	4/12/2012
657666	19976	KHALID MOUFID	4/12/2012
657667	20253	FLORIDA DISTRIBUTING COMPANY L	4/12/2012
657668	20290	MEAD BOTANICAL GARDEN, INC.	4/12/2012
657669	20352	ARBORMETRICS SOLUTIONS, INC	4/12/2012
657670	20655	BRENDAN O'CONNER	4/12/2012
657672	20793	SCHENKELSHULTZ ARCHITECTURE	4/12/2012
657673	20818	GEOSTAR CONSULTING, LLC	4/12/2012
657674	20826	RONDA RUSSELL	4/12/2012
657675	20869	BRASFIELD & GORRIE LLC	4/12/2012
657676	9001	ERIC WHEATON	4/13/2012
657677	17897	ROB HARKINS	4/13/2012
657678	400	SHELL	4/20/2012
657679	426	WEBB BOLT & NUT CO	4/20/2012
657680	515	WINTER PARK PROFESSIONAL	4/20/2012
657681	558	FEDERAL EXPRESS	4/20/2012
657682	562	CITY OF WINTER PARK	4/20/2012
657683	562	CITY OF WINTER PARK	4/20/2012
657684	562	CITY OF WINTER PARK	4/20/2012
657685	562	CITY OF WINTER PARK	4/20/2012
657686	682	CRYSTAL SPRINGS WATER COMPANY	4/20/2012
657687	886	ORANGE COUNTY BOARD OF COMMISS	4/20/2012
657688	1028	AMERICAN WATER WORKS ASSOC	4/20/2012
657689	2824	WINTER PARK F.O.P.	4/20/2012
657690	2957	CDM SMITH, INC.	4/20/2012
657691	3421	PLANNING INNOVATIONS, INC.	4/20/2012
657692	3622	CITY OF MAITLAND	4/20/2012
657693	3631	E.S. BARTLETT & ASSOCIATES	4/20/2012
657696	4185	ZAFFRAN BUS SALES	4/20/2012
657697	4552	ORANGE COUNTY COMPTROLLER	4/20/2012
657698	4552	ORANGE COUNTY COMPTROLLER	4/20/2012
657700	5941	WINTER PARK FLORIST	4/20/2012
657701	6140	WINTER PARK MINI STORAGE/	4/20/2012
657702	7605	BRIGHTHOUSE NETWORK	4/20/2012
657703	7778	STERNBERG LANTERNS	4/20/2012
657704	8530	UNITED STATES POSTAL SERVICE	4/20/2012
657705	8601	WINTER PARK LIBRARY	4/20/2012
657706	8729	FLA. HOSP. CENTRA CARE	4/20/2012
657707	8805	FLORIDA DEPT FINANCIAL SERVICE	4/20/2012
657708	9001	MICHELLE SANTIAGO	4/20/2012
657709	9001	CHRIS SHEAHAN	4/20/2012
657710	9001	TERESA L SCHWOB	4/20/2012
657711	9001	DANA M MANDZIK	4/20/2012
657712	9001	RILEY JONES	4/20/2012
657713	9001	ARPIT MAHARAJA	4/20/2012
657714	9001	DEBRA M HUFF	4/20/2012
657715	9001	MONIQUEA ALVARIAN	4/20/2012

657716	9001	AMANDA BARBEISCH	4/20/2012
657717	9001	SARAH RITTER	4/20/2012
657718	9001	MARY BYRNE	4/20/2012
657719	9001	JENNIFER KILL	4/20/2012
657720	9001	CYNTHIA SCOTT	4/20/2012
657721	9001	KERRI CRAWFORD	4/20/2012
657722	9001	EVANS BALDWIN	4/20/2012
657723	9001	AMETRICE D MANUEL	4/20/2012
657724	9001	GERBER LIFE	4/20/2012
657725	9001	NANNIE SMITH	4/20/2012
657726	9001	CIGNA HEALTHCARE	4/20/2012
657727	9001	THERESE A TIERNEY/JAMES T FRYE	4/20/2012
657728	9001	GORDON H COOK	4/20/2012
657729	9001	UNITED HELATHCARE INSURANCE	4/20/2012
657730	9001	JOHN K STRUDWICK	4/20/2012
657731	9001	MONDIAL ASSISTANCE	4/20/2012
657732	9001	HGR CONSTRUCTION	4/20/2012
657733	9002	CROFT REAL ESTATE SERVICES	4/20/2012
657734	9002	MARCOTT, CURT L	4/20/2012
657735	9002	LAWRENCE, KIMBERLY	4/20/2012
657736	9002	RED PIG REALTY LLC	4/20/2012
657737	9002	TANCREDI, SAMUEL A	4/20/2012
657738	9002	BALCH WINTER PARK	4/20/2012
657739	9002	BOUTWELL, MARY B	4/20/2012
657740	9002	CARTER, LISA HURST	4/20/2012
657741	9002	MCGHEE, KATRYNA M	4/20/2012
657742	9002	ALTISOURCE SOLUTIONS	4/20/2012
657743	9002	BERGINSKI ENTERPRISES INC	4/20/2012
657744	9002	ADAMS, STEPHANIE CHRISTINE	4/20/2012
657745	9002	ELIZABETH MORSE GENIUS FNDD	4/20/2012
657746	9294	ENTERPRISE FLEET	4/20/2012
657747	9864	TECO PEOPLES GAS	4/20/2012
657748	10022	WINTER PARK POLICE OFFICERS TR	4/20/2012
657749	10023	WINTER PARK FIREFIGHTERS TRUST	4/20/2012
657750	10612	DUVAL ASPHALT	4/20/2012
657751	12384	MEARS MOTOR LEASING	4/20/2012
657752	13056	HUNTINGTON NATIONAL BANK	4/20/2012
657753	14375	MOTOROLA	4/20/2012
657754	14560	XYLEM WATER SOLUTIONS USA, INC	4/20/2012
657755	14982	LAURIE K. WEATHERFORD	4/20/2012
657756	15435	KELLIE HARVEY	4/20/2012
657757	15650	AIR LIQUIDE AMERICA LP	4/20/2012
657758	15871	OWENS, RENZ & LEE	4/20/2012
657759	16398	GRESKO UTILITY SUPPLY, INC.	4/20/2012
657760	16611	PLAYMORE	4/20/2012
657761	16665	EXPERIAN	4/20/2012
657762	16931	MT. MORIAH MISSIONARY BAPIST C	4/20/2012

657763	17325	COSGROVE ENTERPRISES	4/20/2012
657764	17437	INTERNAL REVENUE SERVICE	4/20/2012
657765	17461	AMERICAN CLEANERS OF WINTER PA	4/20/2012
657766	17466	THE RUSTYCAN CO.	4/20/2012
657769	18581	THE MAIN STREET AMERICA GROUP	4/20/2012
657770	18614	CARDIAC SCIENCE CORPORATION	4/20/2012
657771	18652	LIZ FOSTER CLEANING SERVICE	4/20/2012
657773	18856	CITY OF AOPKA	4/20/2012
657774	19245	TURNER CONSTRUCTION COMPANY	4/20/2012
657777	19898	BROWN & BROWN OF FLORIDA, INC.	4/20/2012
657778	19968	NEXTEL SOUTH CORP	4/20/2012
657780	20266	EMERSON INVESTMENTS INT'L, INC	4/20/2012
657781	20352	ARBORMETRICS SOLUTIONS, INC	4/20/2012
657782	20417	FLORIDA BRIDGE AND TRANSPORTAT	4/20/2012
657783	20459	AMY GIANNOTTI	4/20/2012
657784	20484	NEW GENERATION BRANCHES	4/20/2012
657785	20568	JASON GLORIA	4/20/2012
657786	20592	COCA-COLA REFRESHMENTS	4/20/2012
657787	20613	NRG DANCE	4/20/2012
657788	20723	GARLAND/DBS, INC	4/20/2012
657789	20738	TEAMSTERS LOCAL UNION 385	4/20/2012
657790	20747	NIKKI LOPEZ	4/20/2012
657791	20769	LISSA ADAMS DBA ALL AMERICAN F	4/20/2012
657792	20770	MICHAEL O'SHAUGHNESSY DBA ALL	4/20/2012
657793	20812	JUDY CHATELAIN	4/20/2012
657794	20861	MILLS AIR	4/20/2012
657795	20862	VICTORIA HERNANDEZ	4/20/2012
657796	20863	TYLER ROTHCHILD	4/20/2012
657797	20867	XYLEM WATER SOLUTIONS	4/20/2012
657798	20884	MELISSA SHELTON	4/20/2012
657799	20885	CLEOPATRA SAILOR	4/20/2012
657800	20886	YESSENIA GUTIERREZ	4/20/2012
657801	20887	EVANS BALDWIN	4/20/2012
657803	9001	BUZZELL TRUCK AND EQUIPMENT	4/20/2012
657804	19504	GATEKEEPER POLYGRAPH SERVICES	4/20/2012
657805	19527	WINDSTREAM COMMUNICATIONS	4/20/2012
657806	179	HERITAGE PAPER CO INC	4/26/2012
657807	562	CITY OF WINTER PARK	4/26/2012
657808	562	CITY OF WINTER PARK	4/26/2012
657809	563	PROGRESS ENERGY FLORIDA, INC.	4/26/2012
657810	576	ELIZABETH MORSE GENIUS FOUNDAT	4/26/2012
657811	1375	FLORIDA INTELLIGENCE UNIT	4/26/2012
657812	3248	U.S. SURPLUS SALES INC	4/26/2012
657813	4304	FLA. DEPT. OF LAW ENFORCEMENT	4/26/2012
657814	7881	ENFORCEMENT ELECTRONICS SERV.	4/26/2012
657816	9001	KENNETH JONES	4/26/2012
657817	9001	BRIGHTHOUSE NETWORKS	4/26/2012

657818	9001	ONLINE RESOURCES	4/26/2012
657819	9002	AULT, ZACHARY ADAM	4/26/2012
657820	9002	LF2 UNIVERSITY, LP	4/26/2012
657821	9002	PROFESSIONAL MANAGEMENT INC	4/26/2012
657822	9002	LEDOUX, JACQUELINE A	4/26/2012
657823	9002	DZMITRYIEVA, VOLHA	4/26/2012
657824	9002	H C DESIGN FACTORY, LLC	4/26/2012
657825	9002	NASH, MARIA M	4/26/2012
657826	9002	RIHA, MATTHEW	4/26/2012
657827	9002	RIHA, MATTHEW	4/26/2012
657828	9002	FOSS, NICOLE	4/26/2012
657829	9002	VOGEL, RICK L	4/26/2012
657830	9002	HANSON, SCOTT	4/26/2012
657831	9002	LIME FRESH MEXICAN GRILL	4/26/2012
657832	9002	TRATTORIA TOSCANA	4/26/2012
657833	9002	REMAX 200 REALTY	4/26/2012
657834	9002	PROTEGGERE, LLC	4/26/2012
657835	9002	SMITH, ERIN M	4/26/2012
657836	9002	KRUZLIC, LINDSAY E	4/26/2012
657837	9002	BUSSARD, STEVEN	4/26/2012
657838	9002	GODWIN, TIFFANY M	4/26/2012
657839	9002	PRIDMORE, TIMOTHY J	4/26/2012
657840	9002	BISHOP, SUSAN MELISSA	4/26/2012
657841	9002	BURROWS, MARGARET A	4/26/2012
657842	9002	MALONE, JASON	4/26/2012
657843	9002	RIKANSRUD, TAMMIE K	4/26/2012
657844	9002	HUDSON, CAMILA	4/26/2012
657845	9002	SPRAYBERRY, CARL M.	4/26/2012
657846	9002	PREMIER REALTY GROUP	4/26/2012
657847	9002	KRASULA, JOHN P	4/26/2012
657848	9002	CRUISE ADVENTURE TRAVEL, LLC	4/26/2012
657849	9002	FIGUEREDO, MICHELLE	4/26/2012
657850	9002	FLORIDA INSURANCE INC	4/26/2012
657851	9002	HAMILTON, JEFF W	4/26/2012
657852	9002	ACKER, R LEE	4/26/2012
657853	9002	HOUSE PALS, LLC	4/26/2012
657854	9002	ZBORIL, TRACY M	4/26/2012
657855	9002	THUY PHIS PHAN	4/26/2012
657856	9002	PATRICK GRELLIER	4/26/2012
657857	9002	RICHARD A LEWIN	4/26/2012
657858	9002	THE ABBEY OF WINTER PARK LLC	4/26/2012
657859	9002	CHRISTOPHER J DUGAN	4/26/2012
657860	9002	AUDREY CAMPBELL	4/26/2012
657861	9002	JENNIFER WEDZIK	4/26/2012
657862	9002	LAM NGUYEN	4/26/2012
657863	9537	DEPARTMENT OF FINANCIAL SERVIC	4/26/2012
657864	9958	SUNSHINE STATE ONE CALL OF FLA	4/26/2012

657866	10764	GROUNDTEK OF CENTRAL FLORIDA	4/26/2012
657867	11252	INFINITY SOFTWARE DEVELOPMENT	4/26/2012
657869	12497	TRAFFIC CONTROL DEVICES INC	4/26/2012
657870	13011	INTERLACHEN COUNTRY CLUB	4/26/2012
657871	13198	MODULAR MAILING SYSTEMS	4/26/2012
657872	14053	FLORIDA DEPARTMENT OF HEALTH	4/26/2012
657873	14375	MOTOROLA	4/26/2012
657874	14522	ASSOCIATED CONSULTING INT'L.	4/26/2012
657875	14674	ALAN JAY CHEVROLET	4/26/2012
657877	15871	OWENS, RENZ & LEE	4/26/2012
657878	16413	NAT'L ACADEMIES OF EMERGENCY D	4/26/2012
657879	16792	SAFE WORKPLACE, INC.	4/26/2012
657880	16834	JOHN O'DELL MASSIE	4/26/2012
657881	17112	CSG SYSTEMS, INC.	4/26/2012
657882	17294	TODD HUSTY DO PA	4/26/2012
657883	17304	H D SUPPLY WATERWORKS	4/26/2012
657884	17320	PLEXUS MARKETING INC	4/26/2012
657885	18032	FLORIDA MUNICIPAL POWER AGENCY	4/26/2012
657886	18706	AGIS FLORIDA LLC	4/26/2012
657887	18804	GATSO USA INC.	4/26/2012
657888	18946	GE PROLEC TRANSFORMERS INC.	4/26/2012
657889	18962	4MYBENEFITS INC.	4/26/2012
657890	19504	GATEKEEPER POLYGRAPH SERVICES	4/26/2012
657891	19729	HBEL INC.	4/26/2012
657893	19791	TRANE US INC	4/26/2012
657894	19962	SEMINOLE COUNTY TRIAD INC.	4/26/2012
657895	20208	SIEMENS INDUSTRY INC.	4/26/2012
657896	20253	FLORIDA DISTRIBUTING COMPANY L	4/26/2012
657897	20475	CONPILOG INTERNATIONAL COMPANY	4/26/2012
657898	20567	MIDFLORIDA ARMORED & ATM SERVI	4/26/2012
657899	20613	NRG DANCE	4/26/2012
657900	20655	BRENDAN O'CONNER	4/26/2012
657901	20722	CYCLETRIPZ LLC	4/26/2012
657902	20747	NIKKI LOPEZ	4/26/2012
657903	20797	FERRAN SERVICES & CONTRACTING,	4/26/2012
657904	20815	REDEVELOPMENT MANAGEMENT ASSOC	4/26/2012
657905	20847	PROGRESSIVE SYSTEM SOLUTIONS I	4/26/2012
657906	20870	WHIT BLANTON	4/26/2012
657907	20880	JEFF RANSOM	4/26/2012
657908	20882	CHRIS RUDOLPH	4/26/2012
657909	20883	SANDRA SWYERS	4/26/2012
657910	20908	PAIGE PEILMEIER	4/26/2012
994689	20081	SEMINOLE ELECTRIC COOPERATIVE	3/5/2012
994718	15827	DEUTSCHE BANK TRUST COMPANY	3/6/2012
994719	9265	BANK OF NEW YORK TRUST CO.	3/6/2012
994720	2433	JOHNS EASTERN COMPANY, INC.	3/6/2012
994721	384	SOUTH SEMINOLE AND N ORANGE	3/2/2012

994722	15827	DEUTSCHE BANK TRUST COMPANY	3/13/2012
994723	9265	BANK OF NEW YORK TRUST CO.	3/3/2012
994724	15422	EXPERT PAY	3/9/2012
994725	9830	STATE OF FLORIDA DISBURSEMENT	3/9/2012
994726	12857	ICMA DISTRIBUTION CENTER	3/9/2012
994727	13165	BANK OF AMERICA, N.A.	3/12/2012
994728	16129	ENCO UTILITY SERVICES	3/26/2012
994729	16454	PROGRESS ENERGY FLORIDA	3/26/2012
994730	16454	PROGRESS ENERGY FLORIDA	3/27/2012
994731	20081	SEMINOLE ELECTRIC COOPERATIVE	4/2/2012
994732	4861	ORANGE COUNTY BCC	3/20/2012
994733	1055	FLORIDA DEPARTMENT OF REVENUE	3/20/2012
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994738	9265	BANK OF NEW YORK TRUST CO.	3/20/2012
994739	1055	FLORIDA DEPARTMENT OF REVENUE	3/20/2012
994740	17982	HEART UTILITIES OF JACKSONVILL	3/20/2012
994741	15827	DEUTSCHE BANK TRUST COMPANY	3/27/2012
994742	9265	BANK OF NEW YORK TRUST CO.	3/27/2012
994750	12857	ICMA DISTRIBUTION CENTER	3/23/2012
994751	9830	STATE OF FLORIDA DISBURSEMENT	3/23/2012
994753	13165	BANK OF AMERICA, N.A.	3/26/2012
994761	19045	WASTE PRO OF FLORIDA (ORL)	4/6/2012
994762	19045	WASTE PRO OF FLORIDA (ORL)	4/6/2012
994763	2433	JOHNS EASTERN COMPANY, INC.	4/6/2012
994766	12857	ICMA DISTRIBUTION CENTER	4/6/2012
994767	9830	STATE OF FLORIDA DISBURSEMENT	4/6/2012
994768	15422	EXPERT PAY	4/6/2012
994769	13165	BANK OF AMERICA, N.A.	4/9/2012
994775	1055	FLORIDA DEPARTMENT OF REVENUE	4/20/2012
994781	12641	CH2M HILL	4/17/2012
994782	1055	FLORIDA DEPARTMENT OF REVENUE	4/19/2012
994783	1055	FLORIDA DEPARTMENT OF REVENUE	3/31/2012
994786	19045	WASTE PRO OF FLORIDA (ORL)	4/24/2012
994787	17982	HEART UTILITIES OF JACKSONVILL	4/19/2012
994788	15422	EXPERT PAY	3/23/2012
994789	12857	ICMA DISTRIBUTION CENTER	4/20/2012
994790	15422	EXPERT PAY	4/20/2012
994791	9830	STATE OF FLORIDA DISBURSEMENT	4/20/2012
994792	13165	BANK OF AMERICA, N.A.	4/23/2012
994793	13165	BANK OF AMERICA, N.A.	4/23/2012
994794	13165	BANK OF AMERICA, N.A.	4/23/2012
994795	22	AETNA LIFE & CASUALTY	3/31/2012
994796	12062	INFINISOURCE INC	3/31/2012
994797	13165	BANK OF AMERICA, N.A.	3/1/2012
994798	13165	BANK OF AMERICA, N.A.	3/1/2012

994799	13165	BANK OF AMERICA, N.A.	3/1/2012
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994802	13165	BANK OF AMERICA, N.A.	3/1/2012
994803	384	SOUTH SEMINOLE AND N ORANGE	4/2/2012
994804	2433	JOHNS EASTERN COMPANY, INC.	4/27/2012

30/2012

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177.92	OUTSTANDING
11,536.90	OUTSTANDING
2,212.00	OUTSTANDING
100.00	OUTSTANDING
100.00	OUTSTANDING
200.00	OUTSTANDING
100.00	OUTSTANDING
100.00	OUTSTANDING
300.00	OUTSTANDING
300.00	OUTSTANDING
300.00	OUTSTANDING
300.00	OUTSTANDING
300.00	OUTSTANDING
500.00	OUTSTANDING
500.00	OUTSTANDING
100.00	OUTSTANDING
100.00	OUTSTANDING
100.00	OUTSTANDING
50.00	OUTSTANDING
100.00	OUTSTANDING
100.00	OUTSTANDING
100.00	OUTSTANDING
5,000.00	OUTSTANDING

250.00	OUTSTANDING
4.62	OUTSTANDING
20.75	OUTSTANDING
229.93	OUTSTANDING
127.60	OUTSTANDING
198.20	OUTSTANDING
4.56	OUTSTANDING
43.35	OUTSTANDING
82.02	OUTSTANDING
64.25	OUTSTANDING
54.73	OUTSTANDING
182.93	OUTSTANDING
308.00	OUTSTANDING
178.34	OUTSTANDING
121.31	OUTSTANDING
9.55	OUTSTANDING
1,484.02	OUTSTANDING
47.49	OUTSTANDING
516.56	OUTSTANDING
268.32	OUTSTANDING
165.81	OUTSTANDING
177.58	OUTSTANDING
236.19	OUTSTANDING
43.89	OUTSTANDING
65.72	OUTSTANDING
97.38	OUTSTANDING
97.45	OUTSTANDING
190.13	OUTSTANDING
109.48	OUTSTANDING
152.99	OUTSTANDING
69.28	OUTSTANDING
12.48	OUTSTANDING
152.32	OUTSTANDING
27.69	OUTSTANDING
273.85	OUTSTANDING
227.36	OUTSTANDING
1,633.14	OUTSTANDING
1,235.58	OUTSTANDING
4,701.00	OUTSTANDING
611.95	OUTSTANDING
818.00	OUTSTANDING
1,462.50	OUTSTANDING
8,355.00	OUTSTANDING
250.00	OUTSTANDING
8,631.36	OUTSTANDING
432.85	OUTSTANDING
1,132.22	OUTSTANDING

66.61	OUTSTANDING
12,961.65	OUTSTANDING
12,915.15	OUTSTANDING
425.00	OUTSTANDING
1,360.00	OUTSTANDING
935.70	OUTSTANDING
375.00	OUTSTANDING
2,957.00	OUTSTANDING
4,974.94	OUTSTANDING
3,352.00	OUTSTANDING
81,520.00	OUTSTANDING
601.65	OUTSTANDING
4,299.59	OUTSTANDING
4,903.75	OUTSTANDING
63.94	OUTSTANDING
48,903.23	OUTSTANDING
887.65	OUTSTANDING
1,295.00	OUTSTANDING
196.00	OUTSTANDING
40.00	OUTSTANDING
731.59	OUTSTANDING
1,910.00	OUTSTANDING
28,530.11	OUTSTANDING
200.00	OUTSTANDING
5,928.00	OUTSTANDING
520.00	OUTSTANDING
100.00	OUTSTANDING
100.00	OUTSTANDING
196.00	OUTSTANDING
196.00	OUTSTANDING
1,024.65	OUTSTANDING
414.77	OUTSTANDING
1,803.15	OUTSTANDING
20.00	OUTSTANDING
16,174.29	OUTSTANDING
200.00	OUTSTANDING
5,600.00	OUTSTANDING
101.52	OUTSTANDING
172.00	OUTSTANDING
1,360.00	OUTSTANDING
148.50	OUTSTANDING
92.01	OUTSTANDING
32.92	OUTSTANDING
7,416.00	OUTSTANDING
998.31	OUTSTANDING
9,600.00	OUTSTANDING
563.15	OUTSTANDING

108.00	OUTSTANDING
162.42	OUTSTANDING
873.42	OUTSTANDING
335.25	OUTSTANDING
682.50	OUTSTANDING
2,548.00	OUTSTANDING
607.81	OUTSTANDING
10,526.32	OUTSTANDING
9,023.17	OUTSTANDING
127.63	OUTSTANDING
11.73	OUTSTANDING
100.00	OUTSTANDING
82.74	OUTSTANDING
119.04	OUTSTANDING
357.88	OUTSTANDING
56.51	OUTSTANDING
121.17	OUTSTANDING
62.83	OUTSTANDING
18.97	OUTSTANDING
429.36	OUTSTANDING
676.81	OUTSTANDING
60.90	OUTSTANDING
53.06	OUTSTANDING
55.74	OUTSTANDING
226.27	OUTSTANDING
72.52	OUTSTANDING
30.28	OUTSTANDING
193.90	OUTSTANDING
72.80	OUTSTANDING
9,649.48	OUTSTANDING
9,331.31	OUTSTANDING
278.00	OUTSTANDING
153.12	OUTSTANDING
1,661.92	OUTSTANDING
282.03	OUTSTANDING
1,502.75	OUTSTANDING
433.22	OUTSTANDING
970.00	OUTSTANDING
2,332.17	OUTSTANDING
500.00	OUTSTANDING
40.01	OUTSTANDING
303.00	OUTSTANDING
93.57	OUTSTANDING
1,416.74	OUTSTANDING
4,967.40	OUTSTANDING
1,140.50	OUTSTANDING
2,321.58	OUTSTANDING

2,635.64	OUTSTANDING
30.00	OUTSTANDING
28,785.60	OUTSTANDING
35,945.82	OUTSTANDING
1,799.42	OUTSTANDING
216,977.40	OUTSTANDING
128.40	OUTSTANDING
8,500.00	OUTSTANDING
9,100.00	OUTSTANDING
455.85	OUTSTANDING
364.00	OUTSTANDING
54.00	OUTSTANDING
94.99	OUTSTANDING
375.00	OUTSTANDING
239.63	OUTSTANDING
68.16	OUTSTANDING
218.33	OUTSTANDING
807.06	OUTSTANDING
769.63	OUTSTANDING
137.33	OUTSTANDING
69.22	OUTSTANDING
35.21	OUTSTANDING
1,968.14	OUTSTANDING
170.40	OUTSTANDING
100.00	OUTSTANDING
216.25	OUTSTANDING
495.00	OUTSTANDING
4,806.00	OUTSTANDING
555.03	OUTSTANDING
4,861.99	OUTSTANDING
100.00	OUTSTANDING
250.00	OUTSTANDING
100.00	OUTSTANDING
300.00	OUTSTANDING
300.00	OUTSTANDING
300.00	OUTSTANDING
100.00	OUTSTANDING
100.00	OUTSTANDING
10.29	OUTSTANDING
114.81	OUTSTANDING
219.90	OUTSTANDING
0.71	OUTSTANDING
228.46	OUTSTANDING
69.85	OUTSTANDING
37.88	OUTSTANDING
204.31	OUTSTANDING
35.11	OUTSTANDING

33.88	OUTSTANDING
51.85	OUTSTANDING
56.45	OUTSTANDING
278.20	OUTSTANDING
61.07	OUTSTANDING
257.86	OUTSTANDING
65.71	OUTSTANDING
109.21	OUTSTANDING
59.43	OUTSTANDING
6.58	OUTSTANDING
119.35	OUTSTANDING
40.03	OUTSTANDING
125.26	OUTSTANDING
142.18	OUTSTANDING
48.81	OUTSTANDING
57.48	OUTSTANDING
11.52	OUTSTANDING
19.39	OUTSTANDING
80.17	OUTSTANDING
39.43	OUTSTANDING
49.46	OUTSTANDING
40.72	OUTSTANDING
74.90	OUTSTANDING
13.12	OUTSTANDING
48.43	OUTSTANDING
34.98	OUTSTANDING
69.08	OUTSTANDING
33.44	OUTSTANDING
47.41	OUTSTANDING
9.48	OUTSTANDING
17.02	OUTSTANDING
81.86	OUTSTANDING
111.29	OUTSTANDING
67.41	OUTSTANDING
80.39	OUTSTANDING
57.70	OUTSTANDING
24.81	OUTSTANDING
5.21	OUTSTANDING
118.34	OUTSTANDING
62.94	OUTSTANDING
0.12	OUTSTANDING
106.07	OUTSTANDING
82.33	OUTSTANDING
104.18	OUTSTANDING
70.40	OUTSTANDING
93.19	OUTSTANDING
221.79	OUTSTANDING

223.19	OUTSTANDING
145.62	OUTSTANDING
70.82	OUTSTANDING
56.28	OUTSTANDING
53.64	OUTSTANDING
53.02	OUTSTANDING
30.27	OUTSTANDING
32.68	OUTSTANDING
38.66	OUTSTANDING
216.56	OUTSTANDING
266.28	OUTSTANDING
13.87	OUTSTANDING
227.76	OUTSTANDING
60.17	OUTSTANDING
157.16	OUTSTANDING
127.08	OUTSTANDING
38.59	OUTSTANDING
41.42	OUTSTANDING
46.43	OUTSTANDING
61.92	OUTSTANDING
195.83	OUTSTANDING
765.90	OUTSTANDING
24,387.50	OUTSTANDING
7,568.72	OUTSTANDING
1,485.72	OUTSTANDING
72.00	OUTSTANDING
405.72	OUTSTANDING
22.76	OUTSTANDING
460.00	OUTSTANDING
5,732.50	OUTSTANDING
87.85	OUTSTANDING
10,719.43	OUTSTANDING
590.00	OUTSTANDING
13,663.50	OUTSTANDING
2,116.55	OUTSTANDING
2,594.50	OUTSTANDING
50.00	OUTSTANDING
561.76	OUTSTANDING
2,607.20	OUTSTANDING
308.60	OUTSTANDING
60,618.96	OUTSTANDING
375.00	OUTSTANDING
174.50	OUTSTANDING
19,275.62	OUTSTANDING
887.65	OUTSTANDING
4,295.33	OUTSTANDING
275.00	OUTSTANDING

216,977.40	OUTSTANDING
50.00	OUTSTANDING
353.65	OUTSTANDING
8,333.33	OUTSTANDING
1,910.00	OUTSTANDING
100.00	OUTSTANDING
3,200.00	OUTSTANDING
3,000.00	OUTSTANDING
2,500.00	OUTSTANDING
100.00	OUTSTANDING
216.00	OUTSTANDING
216.00	OUTSTANDING
914.41	OUTSTANDING
63.66	OUTSTANDING
1,360.00	OUTSTANDING
951.47	OUTSTANDING
121.99	OUTSTANDING
46.83	OUTSTANDING
29.57	OUTSTANDING
11.48	OUTSTANDING
33.70	OUTSTANDING
911.40	OUTSTANDING
204.00	OUTSTANDING
551.20	OUTSTANDING
15,016.00	OUTSTANDING
774.48	OUTSTANDING
5,500.00	OUTSTANDING
765.00	OUTSTANDING
2,580.00	OUTSTANDING
143.50	OUTSTANDING
20.00	OUTSTANDING
172.00	OUTSTANDING
83.96	OUTSTANDING
328.01	OUTSTANDING
3,544.00	OUTSTANDING
190.00	OUTSTANDING
99.53	OUTSTANDING
22,137.00	OUTSTANDING
3,477.53	OUTSTANDING
300.00	OUTSTANDING
300.00	OUTSTANDING
300.00	OUTSTANDING
300.00	OUTSTANDING
300.00	OUTSTANDING
500.00	OUTSTANDING
500.00	OUTSTANDING
500.00	OUTSTANDING

100.00	OUTSTANDING
100.00	OUTSTANDING
100.00	OUTSTANDING
100.00	OUTSTANDING
100.00	OUTSTANDING
100.00	OUTSTANDING
100.00	OUTSTANDING
100.00	OUTSTANDING
552.25	OUTSTANDING
79.82	OUTSTANDING
282.14	OUTSTANDING
81.19	OUTSTANDING
244.94	OUTSTANDING
214.20	OUTSTANDING
627.00	OUTSTANDING
198.63	OUTSTANDING
635.50	OUTSTANDING
915.40	OUTSTANDING
106.59	OUTSTANDING
98.28	OUTSTANDING
253.10	OUTSTANDING
85.36	OUTSTANDING
201.31	OUTSTANDING
444.07	OUTSTANDING
40.78	OUTSTANDING
32.98	OUTSTANDING
39.49	OUTSTANDING
230.77	OUTSTANDING
49.95	OUTSTANDING
101.27	OUTSTANDING
70.16	OUTSTANDING
1,151.56	OUTSTANDING
238.43	OUTSTANDING
9,536.91	OUTSTANDING
9,301.42	OUTSTANDING
5,139.13	OUTSTANDING
1,010.23	OUTSTANDING
1,179.13	OUTSTANDING
460.24	OUTSTANDING
3,054.67	OUTSTANDING
303.00	OUTSTANDING
187.15	OUTSTANDING
600.00	OUTSTANDING
12,915.15	OUTSTANDING
5,972.40	OUTSTANDING
18,954.03	OUTSTANDING
151.55	OUTSTANDING
2,000.00	OUTSTANDING

811.44	OUTSTANDING
30.00	OUTSTANDING
3,277.00	OUTSTANDING
871.00	OUTSTANDING
1,704.51	OUTSTANDING
345.00	OUTSTANDING
1,288.00	OUTSTANDING
1,775.30	OUTSTANDING
180,009.32	OUTSTANDING
294,663.81	OUTSTANDING
529.44	OUTSTANDING
7,695.00	OUTSTANDING
1,959.20	OUTSTANDING
995.00	OUTSTANDING
129.87	OUTSTANDING
4,000.00	OUTSTANDING
100.00	OUTSTANDING
480.50	OUTSTANDING
758.25	OUTSTANDING
24,888.00	OUTSTANDING
455.85	OUTSTANDING
240.80	OUTSTANDING
454.80	OUTSTANDING
970.20	OUTSTANDING
54.00	OUTSTANDING
160.00	OUTSTANDING
250.00	OUTSTANDING
277.20	OUTSTANDING
9,322.00	OUTSTANDING
51.12	OUTSTANDING
71.98	OUTSTANDING
318.33	OUTSTANDING
191.70	OUTSTANDING
2,755.25	OUTSTANDING
240.00	OUTSTANDING
901.95	OUTSTANDING
923.10	OUTSTANDING
104.20	OUTSTANDING
79.37	OUTSTANDING
10,255.19	OUTSTANDING
11,346.00	OUTSTANDING
100.00	OUTSTANDING
760.00	OUTSTANDING
170.25	OUTSTANDING
822.86	OUTSTANDING
500.00	OUTSTANDING
575.64	OUTSTANDING

114.09	OUTSTANDING
87.17	OUTSTANDING
72.24	OUTSTANDING
215.33	OUTSTANDING
155.47	OUTSTANDING
221.60	OUTSTANDING
687.51	OUTSTANDING
43.27	OUTSTANDING
75.29	OUTSTANDING
145.56	OUTSTANDING
120.52	OUTSTANDING
94.45	OUTSTANDING
133.04	OUTSTANDING
950.28	OUTSTANDING
194.58	OUTSTANDING
199.95	OUTSTANDING
162.02	OUTSTANDING
298.86	OUTSTANDING
62.47	OUTSTANDING
62.55	OUTSTANDING
64.79	OUTSTANDING
86.72	OUTSTANDING
16.09	OUTSTANDING
317.60	OUTSTANDING
303.24	OUTSTANDING
51.60	OUTSTANDING
221.09	OUTSTANDING
57.96	OUTSTANDING
61.84	OUTSTANDING
45.32	OUTSTANDING
136.50	OUTSTANDING
74.53	OUTSTANDING
23.48	OUTSTANDING
114.91	OUTSTANDING
330.75	OUTSTANDING
8.78	OUTSTANDING
1,916.48	OUTSTANDING
79.94	OUTSTANDING
353.10	OUTSTANDING
316.13	OUTSTANDING
55.23	OUTSTANDING
50.21	OUTSTANDING
118.75	OUTSTANDING
181.74	OUTSTANDING
53.52	OUTSTANDING
4,080.58	OUTSTANDING
628.87	OUTSTANDING

4,050.46	OUTSTANDING
551.00	OUTSTANDING
21,326.00	OUTSTANDING
418.77	OUTSTANDING
643.00	OUTSTANDING
2,000.00	OUTSTANDING
460.24	OUTSTANDING
11,854.00	OUTSTANDING
23,464.00	OUTSTANDING
12.40	OUTSTANDING
50.00	OUTSTANDING
962.52	OUTSTANDING
90.00	OUTSTANDING
12,925.84	OUTSTANDING
2,957.00	OUTSTANDING
10,665.47	OUTSTANDING
668.60	OUTSTANDING
3,570.00	OUTSTANDING
5,358.33	OUTSTANDING
36,800.00	OUTSTANDING
616,911.00	OUTSTANDING
4,390.00	OUTSTANDING
1,120.00	OUTSTANDING
275.00	OUTSTANDING
216,980.10	OUTSTANDING
300.00	OUTSTANDING
4,108.00	OUTSTANDING
162.15	OUTSTANDING
8,560.00	OUTSTANDING
410.00	OUTSTANDING
200.00	OUTSTANDING
500.00	OUTSTANDING
1,040.00	OUTSTANDING
100.00	OUTSTANDING
180.00	OUTSTANDING
5,249.33	OUTSTANDING
5,749.10	OUTSTANDING
108.75	OUTSTANDING
19.15	OUTSTANDING
100.00	OUTSTANDING
78.70	OUTSTANDING
259.75	OUTSTANDING
713,879.14	RECONCILED
161.49	RECONCILED
1,379.09	RECONCILED
17,906.32	RECONCILED
53,728.02	RECONCILED

161.49	RECONCILED
1,372.63	RECONCILED
861.00	RECONCILED
6,454.19	RECONCILED
138,271.27	RECONCILED
243,906.12	RECONCILED
273,478.59	RECONCILED
160,151.90	RECONCILED
1,219,978.02	RECONCILED
437,843.50	RECONCILED
39,283.78	RECONCILED
78,326.91	RECONCILED
72,596.47	RECONCILED
3,088.10	RECONCILED
161.49	RECONCILED
1,369.40	RECONCILED
33.50	RECONCILED
55,522.76	RECONCILED
161.49	RECONCILED
1,369.40	RECONCILED
138,333.62	RECONCILED
6,288.50	RECONCILED
252,217.19	RECONCILED
168,575.20	RECONCILED
5,286.19	RECONCILED
22,022.49	RECONCILED
138,223.74	RECONCILED
6,288.50	RECONCILED
609.75	RECONCILED
244,909.91	RECONCILED
79,549.34	RECONCILED
23,057.49	RECONCILED
1,770.86	RECONCILED
78,850.00	RECONCILED
174,995.01	RECONCILED
34,426.53	RECONCILED
609.75	RECONCILED
139,256.22	RECONCILED
711.00	RECONCILED
6,288.50	RECONCILED
244,771.57	RECONCILED
34.97	RECONCILED
41.43	RECONCILED
426,224.72	RECONCILED
10,514.46	RECONCILED
2,508.99	OUTSTANDING
8,876.72	OUTSTANDING

1,057.71	OUTSTANDING
42.03	OUTSTANDING
534.31	OUTSTANDING
776.27	OUTSTANDING
53,728.02	RECONCILED
13,057.19	RECONCILED

US Dollar

Supplier Name	Merchant Category	Amount Excl
→ 001 Centurylink Irep	Telecommunication Services	15,223.73
→ 003 Centurylink My Accoun	Telecommunication Services	146.76
→ 004 Centurylink Ivr	Telecommunication Services	1,175.18
→ 10-S Tennis Supply	Sporting Goods Stores	632.02
→ 144th Marketing Group	Miscellaneous General Merchandise	472.35
→ 1saleaday Llc	Discount Stores	308.81
→ 395 Shirts	Miscellaneous Publishing and Printing	1,735.75
→ 3mcpopro Tp32439 Ycr918	Miscellaneous General Merchandise	330.00
→ 7-Eleven 25081	Service Stations	10.63
→ A. Duda & Sons- Oviedo	Nurseries, Lawn and Garden Supply Stores	1,184.00
→ A1 Block	Other Construction Materials	37,555.57
→ A1 Fire Equipment Inc	Automotive Parts, Accessories Stores	881.46
→ Aa Casey Company 2	Special Trade Contractors	11.27
→ Abbott Communications	Miscellaneous Publishing and Printing	2,160.88
→ Abc Supply 504	Other Construction Materials	991.31
→ Academy Publishing, Inc	Miscellaneous Publishing and Printing	315.00
→ Ace Hardware #509 A, Inc	Hardware Stores	119.42
→ Ace Rubber Stamp & Sign	Other Durable Goods	60.70
→ Acf Environmental	Other Construction Materials	772.50
→ Action Bolt And Tool Co	Other Industrial Supplies	28.78
→ Acushnet Company	Sporting Goods Stores	2,179.96
→ Adi Security Prd OI	Electrical Parts and Equipment	2,475.61
→ Adt*security Services	Detective Agencies, Protective Agencies, Security	22,427.10
→ Advance Auto Parts #9445	Automotive Parts, Accessories Stores	16.49
→ Aerc Recycling Solutio	Other Business Services	443.58
→ Aerogas	Miscellaneous and Specialty Retail Stores	375.00
→ Agent Fee 8900574308701	Airlines And Air Carriers	20.00
→ Agent Fee 8900574308704	Airlines And Air Carriers	20.00
→ Agent Fee 8900574308706	Airlines And Air Carriers	20.00
→ Agent Fee 8900574308707	Airlines And Air Carriers	20.00
→ Ahead Llc	Clothing Stores	2,270.97
→ Ahoy Marine	Miscellaneous and Specialty Retail Stores	80.65
→ Air Master Of Metro Orlan	Cleaning and Maintenance, Janitorial Services	286.50
→ Airtranair 3320122895105	Mesaba Aviation	603.20
→ Aka*adolf Kiefer Assoc	Direct Marketing Catalog Merchants	39.75
→ Alcohol Countermeasure Sy	Other Business Services	85.14
→ Aldan Electric Supply In	Hardware Stores	92.92
→ Alfonsos Tree Farm Llc	Florist Supplies and Nursery Stock	1,128.00
→ Allcrete Inc	Concrete Contractors	50,190.97
→ Allcrete Inc	Concrete Contractors	-184.77
→ Allied Electronics	Other Commercial Equipment	51.76
→ Allstar Lift Trucks Inc.	Equipment Rental and Leasing Services	91.71
→ Aloma Bowl	Bowling Alleys	100.00
→ Aloma Cinema Grill	Eating Places, Restaurants	215.50
→ Alro Steel Corporation	Other Industrial Supplies	241.39
→ Altec	Equipment Rental and Leasing Services	8,904.00
→ Amazing Products Llc	Other Chemicals and Allied Products	355.68
→ Amazon Hose & Rubber	Hardware Equipment and Supplies	28.06
→ Amazon Hose & Rubber	Hardware Equipment and Supplies	173.16
→ Amazon Hose And Rubber Co	Hardware Equipment and Supplies	426.06
→ Amazon Hose And Rubber Co	Hardware Equipment and Supplies	36.31
→ Amazon Mktplace Pmts	Book Stores	256.22
→ Amazon.Com	Book Stores	39.58

→ American Ad Specialties	Miscellaneous Accessory and Apparel Stores	9,802.70
→ American Airworks	Other Industrial Supplies	98.90
→ American Backflow Prod.	Plumbing and Heating Equipment	997.63
→ American Locksmith Center	Other Business Services	134.00
→ American Messaging	Telecommunication Services	432.57
→ American Reprographics	Architectural, Engineering, and Surveying Services	333.78
→ American Reprographics	Architectural, Engineering, and Surveying Services	103.25
→ American Solutions4 Bus	Other Nondurable Goods	404.00
→ American Waterworks	Organizations, Membership	204.00
→ Amj Engineered Solutions	Other Industrial Supplies	405.87
→ Analyzer Metrics	Architectural, Engineering, and Surveying Services	798.84
→ Animoto Productions	Computer Network/Information Services	249.00
→ Apl*apple Online Store	Computer Software Stores	1,898.00
→ Apple Store #r291	Electronic Sales	29.95
→ Aquatic	Direct Marketing Catalog Merchants	970.41
→ Arcmate Mfg. Corp.	Hardware Stores	107.73
→ Aremac Holding Corp/natio	Other Business Services	100.13
→ Armandos	Eating Places, Restaurants	101.70
→ Armstrong Mdcl Ind Inc	Dental/Laboratory/Medical Equipment & Supplies	345.24
→ Art-Co Paint & Pool Suppl	Swimming Pools-Sales and Supplies	19.72
→ Astrodyne Corporation Web	Other Industrial Supplies	157.50
→ At Systems Inc	Other Business Services	656.06
→ Atlantic Supply Central F	Other Industrial Supplies	837.90
→ Atwood Mobile Prodts Llc	Mobile Home Dealers	14.20
→ Audio Visual Solutions	Electronic Sales	4,366.90
→ Auto Plus Winter Springs	Automotive Parts, Accessories Stores	506.91
→ Auto Plus Winter Springs	Automotive Parts, Accessories Stores	-10.43
→ Awcincorpor	Other Chemicals and Allied Products	1,500.00
→ B & H Photo-Video-Mo/to	Other Direct Marketing-Other Direct Marketers	35.70
→ Bailey Motor Equipment	Automotive Parts, Accessories Stores	89.36
→ Baileys Coffee Service	Miscellaneous Food Stores & Convenience Stores	2,635.00
→ Baker Dist Co 308	Plumbing and Heating Equipment	153.00
→ Barnes Industrial Inc	Miscellaneous and Specialty Retail Stores	422.24
→ Barnies Coffee #301	Quick Payment Service-Fast-Food Restaurants	263.88
→ Barnies Coffee #301	Quick Payment Service-Fast-Food Restaurants	90.71
→ Bass Pro Shops	Sporting Goods Stores	187.48
→ Batteries Plus #38	Miscellaneous and Specialty Retail Stores	207.10
→ Bcalm Svs Pittsburgh Pai	Hardware Stores	1,065.04
→ Bcalm Svs Pittsburgh Pai	Hardware Stores	78.06
→ Bed Bath & Beyond #171	Miscellaneous House Furnishing Specialty Shops	261.93
→ Bed Bath & Beyond #41	Miscellaneous House Furnishing Specialty Shops	44.99
→ Bedrock Resources 2	Concrete Contractors	13,105.76
→ Bennett Auto Supply 25	Automotive Parts, Accessories Stores	4,170.69
→ Bennett Auto Supply 25	Automotive Parts, Accessories Stores	-330.46
→ Best Buy 00009738	Direct Marketing Combination Catalog	-199.98
→ Best Buy 00009738	Electronic Sales	338.80
→ Best Buy 00014118	Electronic Sales	399.99
→ Best Buy Mht 00001578	Electronic Sales	146.95
→ Best Cheer Stone	Other Construction Materials	10,164.91
→ Beyel Brothers Inc	Miscellaneous General Merchandise	2,910.00
→ Bj Wholesale #0130	Wholesale Clubs	254.76
→ Bjs Wholesale 130	Wholesale Clubs	261.41
→ Black Supply	Plumbing and Heating Equipment	529.67
→ Blacks Supply Inc	Plumbing and Heating Equipment	1,131.30
→ Blair A/c And Heating Se	Air Conditioning and Refrigeration Repair Shops	2,846.25
→ Bloom Masters	Nurseries, Lawn and Garden Supply Stores	440.64

→ Bound Tree Medical Llc	Dental/Laboratory/Medical Equipment & Supplies	2,743.32
→ Brandywines Delicate	Eating Places, Restaurants	285.00
→ Brandywines Delicate	Eating Places, Restaurants	70.50
→ Branning Pools	Swimming Pools-Sales and Supplies	650.00
→ Brantley Nurseries	Nurseries, Lawn and Garden Supply Stores	885.25
→ Bravo Winterpark	Eating Places, Restaurants	200.00
→ Bright House Networks	Cable, Satellite & other Pay TV and Radio Services	879.66
→ Brown Industries Inc	Other Nondurable Goods	491.00
→ Bud Mudd Pool & Patio	Swimming Pools-Sales and Supplies	129.87
→ Build.Com Network Of S	Plumbing and Heating Equipment	147.20
→ Bw Mt Vernon Inn	Best Western Hotels	297.00
→ Carls Concrete Cuttin	Concrete Contractors	750.00
→ Carol King Landscaping	Horticultural and Landscaping Services	3,996.00
→ Carquest 01082767	Automotive Parts, Accessories Stores	33.45
→ Carquest 01082833	Automotive Parts, Accessories Stores	33.45
→ Cba Productions	Advertising Services	204.00
→ Cdw Government	Direct Marketing Catalog Merchants	15,419.92
→ Cdw Government	Direct Marketing Catalog Merchants	-3,572.80
→ Ced 5617	Electrical Parts and Equipment	264.00
→ Central Fla Rod & Draper	Drapery, Upholstery, and Window Coverings Stores	90.00
→ Central Florida Data S	Stationery, Office Supplies and Writing Paper	323.52
→ Central Florida Truck Acc	Automotive Parts, Accessories Stores	119.90
→ Central Rest Products	Other Commercial Equipment	70.63
→ Centurylink - Extrnt Nibs	Telecommunication Services	2,965.40
→ Certex - Orlando 123	Other Construction Materials	949.76
→ Certified Slings Of Casse	Other Industrial Supplies	259.44
→ Certified Slings Of Casse	Other Industrial Supplies	931.06
→ Channing Bete Co Aha	Other Business Services	291.58
→ Chemsearch	Other Chemicals and Allied Products	284.80
→ Chief Supply Corp	Miscellaneous and Specialty Retail Stores	169.61
→ Chief Supply Corporation	Men's, Women's, and Children's Uniforms	1,527.67
→ City Electric Supply#177	Electrical Parts and Equipment	495.00
→ Clark Security Prod Fl	Other Business Services	706.69
→ Clark Security Products	Other Business Services	1,271.95
→ Classic Creations C	Caterers	703.75
→ Cleveland Golf	Sporting Goods Stores	890.49
→ Club Glove Scheyden	Miscellaneous and Specialty Retail Stores	32.49
→ Cold Air Dist 14 Wp	Automotive Parts, Accessories Stores	81.22
→ Cold Air Distributors War	Automotive Parts, Accessories Stores	249.45
→ Cold Air Distributors War	Automotive Parts, Accessories Stores	53.61
→ Cole Farms Inc	Miscellaneous General Merchandise	120.17
→ Commercial Energy Special	Special Trade Contractors	869.92
→ Complete Production Resou	Equipment Rental and Leasing Services	1,967.02
→ Congo River Golf & Explor	Other Recreation Services	349.50
→ Construction Materials In	Other Construction Materials	933.50
→ Cracker Barrel #251 Seffn	Quick Payment Service-Fast-Food Restaurants	10.37
→ Creative Mailbox & Sign D	Other Durable Goods	15,820.00
→ Crispers 04	Eating Places, Restaurants	800.89
→ Ctrl Florida Stam01 Of 01	Stationery, Office Supplies and Writing Paper	55.32
→ Cubix Inc	Floor Covering Stores	549.00
→ Cues	Other Commercial Equipment	1,887.20
→ Cvspharmacy #0170 Q03	Drug Stores, Pharmacies	26.95
→ D Best Floorz And00 Of 00	Floor Covering Stores	2,100.00
→ David Maus Chevrolet	Automobile Sales, Service, Repairs	2,454.02
→ David Maus Chevrolet	Automobile Sales, Service, Repairs	-53.41
→ Davids Trailer, Inc	Camper Dealers, Recreational and Utility Trailers	246.85

→ Delta Adsorbents Div	Miscellaneous and Specialty Retail Stores	204.48
→ Delta Air 0062117863096	Delta	50.00
→ Delta Alarm Services	Detective Agencies, Protective Agencies, Security	7,163.47
→ Dewalt Factory Svc #76	Hardware Stores	101.65
→ Dex Imaging Inc	Office Supplies, Photographic, Photocopy Equipment	566.04
→ Dhsmv Confidential Tag	Government Services	7.35
→ Dicks Sporting Goods	Sports Apparel, Riding Apparel Stores	66.95
→ Discountmugs.Com	Direct Marketing Catalog Merchants	706.28
→ Displays 2 Go	Other Durable Goods	176.72
→ Dixie Lime & Stone Co.	Other Construction Materials	692.98
→ Dolrtree 263 00002634	Variety Stores	15.09
→ Don Reid Ford Inc	Automobile Sales, Service, Repairs	2,409.38
→ Doubletree Tallahassee	Doubletree Hotels	170.00
→ Doudney Sheet Metal 1	Roofing, Siding and Sheet Metal Work Contractors	45.00
→ Ds Waters	Miscellaneous and Specialty Retail Stores	1,042.02
→ Dunkin #308673 Q35	Quick Payment Service-Fast-Food Restaurants	202.85
→ Dunkin #338037 Q35	Quick Payment Service-Fast-Food Restaurants	52.90
→ Dutch Mill Nursery	Florist Supplies and Nursery Stock	662.04
→ Duval Asphalt Products	Concrete Contractors	5,134.00
→ Eb *ornamental Turf Or	Other Business Services	44.18
→ Eckert Golf Sales Inc.	Miscellaneous and Specialty Retail Stores	119.90
→ Eco-Rock Resources Llc	Concrete Contractors	1,767.50
→ Efficiency Production, In	Other Industrial Supplies	600.00
→ Engineersupply Com	Miscellaneous and Specialty Retail Stores	71.24
→ Engravingaw	Professional Services	263.00
→ Environmental Resource	Testing Laboratories Non-Medical	965.24
→ Environmetal Products Of	Automotive Service Shops	190.00
→ Equiptec Corporation	Motor Vehicle Supplies and New Parts	540.74
→ Erc Wiping Products In	Miscellaneous and Specialty Retail Stores	286.64
→ Facc, Inc.	Organizations, Membership	235.00
→ Fedex 078048368087	Courier Services	6.69
→ Fedex 08393668	Courier Services	14.90
→ Fedex 08393700	Courier Services	7.21
→ Fedex 08393712	Courier Services	69.01
→ Fedex 08393736	Courier Services	32.63
→ Fedex 08393752	Courier Services	51.61
→ Fedex 08393769	Courier Services	8.06
→ Fedex 08393793	Courier Services	25.28
→ Fedex 08393808	Courier Services	105.28
→ Fedex 08393822	Courier Services	60.46
→ Fedex 08393832	Courier Services	56.48
→ Fedex 08393883	Courier Services	53.51
→ Fedex 08393909	Courier Services	5.53
→ Fedex 768865615047089	Courier Services	14.86
→ Fedex 768865615047096	Courier Services	7.58
→ Fedex 898766319581	Courier Services	48.84
→ Fedexoffice 00039933	Quick Copy, Reproduction, and Blueprinting Service	54.32
→ Ferran Svcs & Contractin	Air Conditioning, Heating, Plumbing Contractors	180.00
→ Fgfoa, Inc.	Organizations, Membership	1,020.00
→ Fh Centra Care - Pfs 3491	Hospitals	889.00
→ Fireline Inc	Other Durable Goods	690.50
→ First Baptist Oviedo	Organizations, Religious	-
→ Fis, Inc. #101	Horticultural and Landscaping Services	2,439.46
→ Fis, Inc. #101	Horticultural and Landscaping Services	1,423.60
→ Fisher Sci Tmp	Dental/Laboratory/Medical Equipment & Supplies	396.00
→ Fisher Vatlsaf05230016	Dental/Laboratory/Medical Equipment & Supplies	456.49

→ Flag World Inc	Miscellaneous General Merchandise	284.00
→ Fleetwing Corporation	Service Stations	2,315.68
→ Florida Door Control Inc	Miscellaneous Repair Shops and Related Services	430.00
→ Florida Door Solutions	General Contractors, Residential and Commercial	830.00
→ Florida Fleet Services	Motor Vehicle Supplies and New Parts	1,091.10
→ Florida Lake Mng Society	Organizations, Charitable and Social Service	370.00
→ Florida Legal Advertis	Advertising Services	715.50
→ Florida Municipal Electri	Associations-Civic, Social, and Fraternal	225.00
→ Florida Natural Gas	Utilities - Electric, Gas, Sanitary & Water	64.07
→ Florida Police Chief Asso	Associations-Civic, Social, and Fraternal	300.00
→ Florida Running Inc	Miscellaneous Publishing and Printing	575.00
→ Florida Section Awwa	Other Schools and Educational Services	2,250.00
→ Florida State Golf Associ	Other Business Services	150.00
→ Florida Surv Inst Rep	Miscellaneous and Specialty Retail Stores	727.00
→ Florida Turfgrass Associa	Organizations, Membership	190.00
→ Florida Water And00 Of 00	Special Trade Contractors	1,775.00
→ Floridaurba	Organizations, Charitable and Social Service	500.00
→ Flowers Chemical Laborat	Testing Laboratories Non-Medical	2,716.00
→ Fluid Control Specialt	Other Business Services	2,881.00
→ Forestry Suppliers	Miscellaneous and Specialty Retail Stores	55.50
→ Fra, Inc.	Organizations, Membership	395.00
→ Franklincoveyproducts	Office, School Supply, and Stationery Stores	46.45
→ Frpa	Organizations, Charitable and Social Service	730.00
→ Fsa	Organizations, Membership	344.00
→ Ftd*apple Blossom Flor	Florists	123.85
→ Gator # 3	Automotive Tire Stores	3,137.10
→ Gcr#457	Automotive Tire Stores	3,839.55
→ Ge Fanuc Automation Na	Electrical Parts and Equipment	24,686.40
→ General Construction O	General Contractors, Residential and Commercial	21,000.00
→ Georges Gourmet Cook	Bakeries	172.25
→ Georgia Mills	Floor Covering Stores	286.00
→ Gexpro	Electrical Parts and Equipment	285.08
→ Glidden Professional #006	Glass, Paint and Wallpaper Stores	2,722.12
→ Godaddy.Com	Computer Network/Information Services	93.17
→ Golf Specialties Inc	Other Services	3,752.75
→ Golf Ventures Inc	Miscellaneous and Specialty Retail Stores	105.15
→ Good Sports	Sporting Goods Stores	526.00
→ Goodyear Auto Svs Ct 2466	Automotive Tire Stores	9,859.46
→ Government Finance Offic	Other Direct Marketing-Other Direct Marketers	225.00
→ Graybar Electric Company	Electrical Parts and Equipment	8,718.56
→ Griffin Technology Corp.	Computer Software Stores	39.99
→ Gs O3 Services Llc	Special Trade Contractors	548.90
→ Guitar Center #773	Music Stores & Musical Instruments	212.84
→ Gulf Ice Systems Inc	Other Commercial Equipment	1,312.18
→ Gym Source Nyc	Miscellaneous and Specialty Retail Stores	138.00
→ H & B Corporate	Miscellaneous and Specialty Retail Stores	468.00
→ H T H Inc	Other Durable Goods	669.00
→ Hach Company	Other Industrial Supplies	296.95
→ Hajoca Orlando 67	Plumbing and Heating Equipment	455.74
→ Hajoca Orlando 67	Plumbing and Heating Equipment	364.20
→ Hampton Inn	Hampton Inns	291.00
→ Harbor Freight Tools 108	Hardware Stores	189.05
→ Harrington 38 Orlando	Other Industrial Supplies	2,396.70
→ Hd Supply Waterworks #51	Other Construction Materials	-68.16
→ Hd Supply Waterworks #51	Other Construction Materials	51,523.86
→ Hd Supply Waterworks #51	Other Construction Materials	495.96

→ Hd Supply White Cap #235	Other Construction Materials	5,508.21
→ Heathrow Urgent Care	Other Doctors Services	245.00
→ Helena Chem Co 33121	Other Chemicals and Allied Products	10,020.00
→ Heritage Paper Co Inc	Stationery, Office Supplies and Writing Paper	575.35
→ Herrell Plumbing	Air Conditioning, Heating, Plumbing Contractors	1,262.10
→ Hill Manufacturing Co Inc	Specialty Cleaning, Polishing, and Sanitation	570.50
→ Hittn Skins Llc	Quick Copy, Reproduction, and Blueprinting Service	990.00
→ Holler Drivers Mart	Automobile Sales, Service, Repairs	556.25
→ Holler Drivers Mart	Automobile Sales, Service, Repairs	-639.44
→ Home Security Store	Detective Agencies, Protective Agencies, Security	299.95
→ Homewood Stes-Downtwn Ind	Homewood Suites	1,513.98
→ Homewood Suites	Homewood Suites	238.00
→ Hornerxpress-Lake Mary	Swimming Pools-Sales and Supplies	35.64
→ Hornerxpress-Lake Mary	Swimming Pools-Sales and Supplies	334.91
→ Howard Fertilizer And Che	Horticultural and Landscaping Services	3,937.48
→ Hp Direct-Publicsector	Direct Marketing Catalog Merchants	896.00
→ Human Resource Cert Insti	Consulting, Management, and PR Services	100.00
→ Hydraulic House	Other Industrial Supplies	61.47
→ Hydraulic Supply Sunrise	Lumber & Building Materials Stores	262.80
→ Ifma Event 1	Other Schools and Educational Services	499.00
→ Infinisource	Other Direct Marketing-Other Direct Marketers	1,026.75
→ Informa Software	Computer Program, System Design	3,700.00
→ Integrated Systems Of Flo	Detective Agencies, Protective Agencies, Security	10,359.58
→ International Assn Of Ele	Other Business Services	102.00
→ International Associat	Organizations, Membership	214.00
→ International Municipal	Organizations, Membership	120.00
→ Interstate All Battery	Automotive Parts, Accessories Stores	272.40
→ Interstate Batteries	Automotive Parts, Accessories Stores	1,585.22
→ Intl Code Council Inc	Professional Services	354.50
→ Intl Soc Arboriculture	Organizations, Membership	516.91
→ Jays Equipment Repair Inc	Appliance Repair Shops, Electrical and Small	10.00
→ Jimmy Johns #953	Quick Payment Service-Fast-Food Restaurants	96.30
→ Jims Plumbing Irrigation	Air Conditioning, Heating, Plumbing Contractors	2,970.00
→ Joann Etc #1915	Fabric, Needlework, Piece Goods, and Sewing Stores	14.98
→ John Deere Landscapes017	Other Industrial Supplies	96.60
→ John Deere Landscapes441	Other Industrial Supplies	219.58
→ John Deere Landscapes516	Other Industrial Supplies	5,367.79
→ Johnson Industries	Automotive Parts, Accessories Stores	300.76
→ Johnstone Supply - 58	Plumbing and Heating Equipment	200.92
→ Josam Frame & Alignment	Automobile Sales, Service, Repairs	1,496.55
→ Keep America Bful	Organizations, Charitable and Social Service	150.00
→ Kennison Kemicals	Other Chemicals and Allied Products	3,047.00
→ Keystone Automotive	Automotive Parts, Accessories Stores	158.00
→ Kimball Midwest	Other Industrial Supplies	740.08
→ Kmart 03563	Discount Stores	693.14
→ Knapheide Truck Equip	Automotive Parts, Accessories Stores	96.75
→ Krispy Kreme Doughnuts 46	Quick Payment Service-Fast-Food Restaurants	34.76
→ Labor Ready	Employment Agencies, Temporary Help Services	396.20
→ Labor Ready	Employment Agencies, Temporary Help Services	1,952.70
→ Lake Fountain & Aeration	Miscellaneous and Specialty Retail Stores	4,628.00
→ Lakeshore Learning #28	Other Schools and Educational Services	62.65
→ Lambert Corporation Of F	Other Construction Materials	918.00
→ Laspadas Orginal Philly	Quick Payment Service-Fast-Food Restaurants	17.26
→ Lawn Maintenance Of Athe	Horticultural and Landscaping Services	999.98
→ Lawton Bros	Other Industrial Supplies	212.04
→ Linde Gas N.A. Llc	Other Industrial Supplies	109.15

→ Links Automotive Inc	Automotive Service Shops	703.00
→ Lorman Education Service	Other Schools and Educational Services	349.00
→ Louis Pryor Supply Inc	Hardware Stores	3,924.47
→ Louis Pryor Supply Inc	Hardware Stores	58.14
→ Lowes #02652*	Home Supply Warehouse Stores	59.77
→ Lowes #02652*	Home Supply Warehouse Stores	919.79
→ Lukas Nursery	Nurseries, Lawn and Garden Supply Stores	63.97
→ Luxor Adv Room Resv	Luxor Hotel And Casino	78.40
→ Lxr South Seas Resort	LXR (Luxury Resorts)	143.19
→ M.C. Aluminum Xpress Llc	Special Trade Contractors	1,120.00
→ Mack Concrete Industries	Other Construction Materials	3,767.00
→ Mackay Meters Inc	Other Industrial Supplies	1,347.46
→ Mailtropolis	Advertising Services	13,329.16
→ Maitland Ace Hardware	Hardware Stores	19.27
→ Maitland Auto Upholstery	Furniture-Reupholstery and Repair, Refinishing	175.00
→ Marshall Tree Farm	Nurseries, Lawn and Garden Supply Stores	1,735.00
→ Maschmeyer Concrete Comp	Lumber & Building Materials Stores	6,400.34
→ Massey Services #93	Exterminating and Disinfecting Services	3,556.00
→ Master Mark	Stationery, Office Supplies and Writing Paper	240.49
→ Maudlin International	Automobile Sales, Service, Repairs	1,089.64
→ Maudlin International	Automobile Sales, Service, Repairs	2,661.37
→ Maudlin International	Automobile Sales, Service, Repairs	-132.47
→ Mayer Electric Supply Co	Electrical Parts and Equipment	829.51
→ Mayer Electric Supply Co	Other Industrial Supplies	121.94
→ Mb - Orlando	Other Industrial Supplies	65.33
→ McMaster-Carr	Other Industrial Supplies	231.01
→ Metro Tech Corporation	Other Direct Marketing-Other Direct Marketers	616.00
→ Michaels #4742	Variety Stores	228.19
→ Michaels #9941	Variety Stores	62.17
→ Michaels Paint & Body	Automotive Body Repair Shops	7,631.68
→ Miller Hardware 51	Hardware Stores	1,687.26
→ Mills And Nebraska 2	Other Industrial Supplies	417.70
→ Miner Florida	Other Commercial Equipment	950.00
→ Minnpar Llc	Hardware Equipment and Supplies	106.25
→ Minuteman Press	Miscellaneous Publishing and Printing	942.72
→ Miracle Copy And Printing	Quick Copy, Reproduction, and Blueprinting Service	335.00
→ Mobile Mini	Other Business Services	331.17
→ Modern Welding Company Of	Welding Repair	1,227.53
→ Modular Mailing Systems I	Miscellaneous Publishing and Printing	174.00
→ Moore Foundry& Machine	Miscellaneous Repair Shops and Related Services	898.84
→ Municipal Equipment Comp	Other Commercial Equipment	220.00
→ Municipal Supply & Sign	Other Durable Goods	1,746.50
→ Mwh Americas	Special Trade Contractors	1,000.00
→ Mybinding Com	Office Supplies, Photographic, Photocopy Equipment	75.88
→ Namifiers Llc	Miscellaneous Accessory and Apparel Stores	1,541.00
→ Napa Store 1865474	Automotive Parts, Accessories Stores	497.43
→ National Diamond Enterpri	Hardware Equipment and Supplies	1,305.00
→ National League Of Cities	Books, Periodicals and Newspapers	1,861.00
→ Network Solutions, Llc	Other Direct Marketing-Other Direct Marketers	184.95
→ New Chung On	Eating Places, Restaurants	42.32
→ New Sport Shop	Sporting Goods Stores	9.60
→ Nfpa-Registration	Organizations, Charitable and Social Service	765.00
→ Nigp.Org	Organizations, Membership	650.00
→ Nor*northern Tool	Hardware Stores	192.98
→ Nortrax-Orlando	Other Commercial Equipment	1,140.42
→ Nozzteq Inc	Hardware Stores	65.00

→ Nsc*northern Safety Co	Other Direct Marketing-Other Direct Marketers	604.29
→ Nutech Fire And Security	Detective Agencies, Protective Agencies, Security	609.90
→ O B Landscape Supply	Nurseries, Lawn and Garden Supply Stores	143.76
→ O B Landscape Supply	Nurseries, Lawn and Garden Supply Stores	180.75
→ Occ Orlando 372	Lumber & Building Materials Stores	1,112.80
→ Office Depot #1165	Direct Marketing Combination Catalog	8,286.14
→ Office Depot #1165	Direct Marketing Combination Catalog	-635.81
→ Office Depot #1214	Direct Marketing Combination Catalog	224.20
→ Office Depot #149	Office, School Supply, and Stationery Stores	979.07
→ Office Depot #2295	Office, School Supply, and Stationery Stores	65.99
→ Office Depot #2357	Office, School Supply, and Stationery Stores	578.99
→ Office Max	Direct Marketing Combination Catalog	119.99
→ Omicron Supplies Orlando	Other Durable Goods	326.25
→ Onlinecomponents.Com	Electrical Parts and Equipment	1,311.37
→ Orange Chd	Government Services	309.00
→ Orange Co Utilities Csr	Utilities - Electric, Gas, Sanitary & Water	816.39
→ Orange Co Utilities Iv	Utilities - Electric, Gas, Sanitary & Water	620.47
→ Orange County Official Re	Government Services	30.00
→ Orange County Sheriffs	Government Services	325.00
→ Oriental Trading Co	Direct Marketing Catalog Merchants	126.67
→ Orkin #221	Exterminating and Disinfecting Services	390.65
→ Orlando Freightliner, Inc	Automobile Sales, Service, Repairs	1,021.98
→ Orlando Magazine	Books, Periodicals and Newspapers	32.00
→ Orlando Metal Fabricatio	Welding Repair	2,353.00
→ Orlando Paving Co Hdq	Other Construction Materials	54,818.61
→ Orlando Sentinel Advertis	Other Direct Marketing-Other Direct Marketers	2,217.75
→ Orlando Sentinel Mediagp	Advertising Services	780.25
→ Orlando Steel Enterprises	Other Durable Goods	5,172.93
→ Orlando Weekly Adv	Advertising Services	400.00
→ Otis Spunkme*91722178	Other Nondurable Goods	248.53
→ Otis Spunkme*91734130	Other Nondurable Goods	13.71
→ Otterbox	Miscellaneous and Specialty Retail Stores	57.97
→ Oucpayment/speedpay	Utilities - Electric, Gas, Sanitary & Water	1,715.63
→ Oviedo Safety Lights	Other Business Services	423.60
→ Palmanos Cafe	Eating Places, Restaurants	91.06
→ Palmer Electric Co	Electrical Contractors	1,785.00
→ Palmflex	Miscellaneous General Merchandise	1,168.40
→ Panera Bread #4166	Quick Payment Service-Fast-Food Restaurants	310.22
→ Pannulos Italian Resta	Eating Places, Restaurants	107.57
→ Pannulos Italian Resta	Eating Places, Restaurants	91.21
→ Papa Johns 259	Eating Places, Restaurants	79.00
→ Paper Direct	Direct Marketing Combination Catalog	100.95
→ Park Ave Pizza	Eating Places, Restaurants	99.20
→ Park Ez Fly	Automobile Parking Lots and Garages	23.58
→ Party City #424	Miscellaneous and Specialty Retail Stores	62.86
→ Party City #71	Miscellaneous and Specialty Retail Stores	75.37
→ Party City 503	Miscellaneous and Specialty Retail Stores	15.92
→ Patriot Diamond	Miscellaneous and Specialty Retail Stores	145.00
→ Pats Pump & Blower Llc	Professional Services	220.66
→ Paul Jensen Nurseries	Nurseries, Lawn and Garden Supply Stores	832.00
→ Pay Flow Pro	Professional Services	108.20
→ Paypal *florida Isa	Professional Services	370.00
→ Paypal *floridadivi	Professional Services	175.00
→ Paypal *floridawall	Professional Services	50.00
→ Paypal *guardianbad	Professional Services	969.00
→ Paypal *homegrown	Professional Services	225.00

→ Paypal *k9 Bluecoat	Computer Software Stores	37.00
→ Paypal *mianosweldi	Professional Services	77.01
→ Paypal *searsholdin	Professional Services	31.12
→ Pcpj Building Services	General Contractors, Residential and Commercial	6,456.22
→ Performance	Miscellaneous Publishing and Printing	353.00
→ Physio Control Inc	Dental/Laboratory/Medical Equipment & Supplies	884.00
→ Pirtek Altamonte S	Hardware Equipment and Supplies	186.64
→ Pizza Hut 026597065601	Eating Places, Restaurants	58.50
→ Pizza Hut 026597065601	Eating Places, Restaurants	120.50
→ Plug N Pay Inc	Computer Software Stores	224.62
→ Pods #4-Orlando	Public Warehousing, Farm, & Household Goods	192.90
→ Polk Community College Wh	Schools, Elementary and Secondary	308.00
→ Popeyes # 110	Quick Payment Service-Fast-Food Restaurants	59.10
→ Power Concrete Products	Other Construction Materials	739.50
→ Powercallsirens.Com	Other Commercial Equipment	295.59
→ Pow-R Mole Sales L L C	Other Industrial Supplies	1,177.59
→ Prato	Eating Places, Restaurants	210.00
→ Premier Janitorial	Other Industrial Supplies	486.21
→ Priceless Cleaners	Dry Cleaners	170.42
→ Priceless Dry Cleaners/wp	Dry Cleaners	149.80
→ Profequ*1018614319	Other Direct Marketing-Other Direct Marketers	69.25
→ Professional Development	Other Schools and Educational Services	300.00
→ Progress Engy Sales/svc	Utilities - Electric, Gas, Sanitary & Water	13,700.77
→ Promantek	Computer Software Stores	5,270.00
→ Promax Recycling	Special Trade Contractors	164.22
→ Propet Distributors Inc	Miscellaneous and Specialty Retail Stores	945.00
→ Public Agency Training C	Professional Services	150.00
→ Publix #1308	Grocery Stores and Supermarkets	16.98
→ Publix #1308	Grocery Stores and Supermarkets	413.98
→ Publix #1388	Grocery Stores and Supermarkets	292.28
→ Publix #405	Grocery Stores and Supermarkets	62.78
→ Publix #442	Grocery Stores and Supermarkets	46.23
→ Quadmed Inc	Health Practitioners, Medical Services	940.00
→ Quadmed Inc	Health Practitioners, Medical Services	1,521.40
→ Quality Valve Sales Inc	Other Industrial Supplies	562.24
→ Quality Vaults Inc	Masonry, Tile, Plastering, Insulation, Stonework	7,425.00
→ Quantum Distributors	Miscellaneous and Specialty Retail Stores	1,303.59
→ R & R Products Inc	Direct Marketing Catalog Merchants	78.38
→ R E Whittaker Co.	Other Durable Goods	2,575.00
→ Radio One Communications	Electronic Sales	652.27
→ Radioshack Cor00188078	Electronic Sales	74.01
→ Rainbow Distributors Usa	Other Durable Goods	858.00
→ Raindancer Carwash	Car Washes	328.00
→ Rc *ricoh Corp	Electronic Sales	352.79
→ Re Michel Company Inc.	Plumbing and Heating Equipment	131.09
→ Recall	Other Business Services	1,256.10
→ Recycled Materials	Utilities - Electric, Gas, Sanitary & Water	971.38
→ Red Wing Shoe Store 0	Shoe Stores	332.98
→ Reeves Company Inc	Miscellaneous and Specialty Retail Stores	43.77
→ Rei Com	Sporting Goods Stores	143.80
→ Rep Services, Inc.	Other Construction Materials	2,695.64
→ Restaurant Depot	Grocery Stores and Supermarkets	525.91
→ Rexel1104	Electrical Parts and Equipment	1,569.57
→ Ricoh Americas Corp	Office Supplies, Photographic, Photocopy Equipment	12,664.81
→ Ring Power H E Parts	Other Industrial Supplies	1,139.10
→ Ron Kulik	Miscellaneous General Merchandise	922.50

→ Rtc Orlando Ford	Automotive Parts, Accessories Stores	2,552.28
→ S. Seminole Farm & Nurs	Florist Supplies and Nursery Stock	375.50
→ Safety Er	Other Industrial Supplies	586.63
→ Safety Products Inc	Other Industrial Supplies	610.11
→ Safety Shoe Distributors	Shoe Stores	80.00
→ Samba Holdings, Inc	Professional Services	1,076.00
→ Sa-So	Direct Marketing Catalog Merchants	2,365.30
→ Seaboard Pencil Company	Advertising Services	147.00
→ Seal Distributors Inc	Other Industrial Supplies	416.09
→ Sears Roebuck 1285	Department Stores	5.69
→ Secret Formula Enterprise	Automotive Parts, Accessories Stores	411.01
→ Segway Of Central Fl	Miscellaneous and Specialty Retail Stores	51.68
→ Seminole County Licenses	Government Services	344.30
→ Seminole Licenses Conv Fe	Government Services	6.48
→ Seminole Power Sports	Camper Dealers, Recreational and Utility Trailers	373.96
→ Seminole Work Opportunity	Organizations, Charitable and Social Service	630.75
→ Shell Oil 57542485008	Fuel Dispenser, Automated	79.49
→ Sheraton La Downtown	Sheraton Hotels	537.45
→ Sherrill	Professional Services	192.01
→ Sherwin Williams #3772	Glass, Paint and Wallpaper Stores	451.50
→ Shoreline Distributors	Electrical Parts and Equipment	113.50
→ Siam Garden Restaurant	Eating Places, Restaurants	85.67
→ Signs Now	Quick Copy, Reproduction, and Blueprinting Service	16.00
→ Silver Age Yoga	Organizations, Charitable and Social Service	595.00
→ Simplex Grinnell Web P	Other Business Services	128.00
→ Sirchie Finger Print Labo	Other Commercial Equipment	1,000.00
→ Skycraft Parts & Surplus	Electronic Sales	62.90
→ Smartsign	Office, School Supply, and Stationery Stores	34.60
→ Solantic Cfl Corp	Other Doctors Services	900.00
→ Sos Printing & Graphics	Miscellaneous Publishing and Printing	67.18
→ Source Technologies	Other Direct Marketing-Other Direct Marketers	193.37
→ South Florida Emergency V	Motor Vehicle Supplies and New Parts	1,674.96
→ Southeast Power Systems	Automotive Parts, Accessories Stores	341.39
→ Southern Custom Creations	Commercial Art, Graphics, Photography	325.00
→ Southern Lock And	Miscellaneous Repair Shops and Related Services	206.22
→ Southern Sewer Eq01 Of 01	Other Industrial Supplies	4,992.50
→ Southern Truck Equipment	Other Commercial Equipment	48.90
→ Southwestair5260608859045	Southwest Airlines	10.00
→ Southwestair5260608859046	Southwest Airlines	10.00
→ Southwestair5262432574699	Southwest Airlines	538.70
→ Space Jump	Game, Toy, and Hobby Shops	139.91
→ Specialty Tile Products I	Floor Covering Stores	511.95
→ Spi - Orlando 400	Other Construction Materials	1,711.20
→ Sport Net Zone.In	Sporting Goods Stores	9.30
→ Sportseduca	Sporting Goods Stores	1,669.00
→ Sprint *wireless	Telecommunication Services	23,121.03
→ Sq *grab Response	Other Services	250.00
→ Squarespace	Computer Program, System Design	80.00
→ Ssg*sport Supply Group	Men's, Women's, and Children's Uniforms	373.24
→ Stanley Convergent Sec	Hardware Equipment and Supplies	7,462.99
→ Stericycle	Other Business Services	691.62
→ Stericycle East	Utilities - Electric, Gas, Sanitary & Water	1,374.72
→ Store Smart/scrapp Smart	Miscellaneous General Merchandise	16.27
→ Sunbelt	Other Industrial Supplies	216.18
→ Sunbelt	Other Industrial Supplies	1,112.13
→ Sunbelt Lawn And Tractor	Nurseries, Lawn and Garden Supply Stores	1,848.89

→ Sunbelt Lawn And Tractor	Nurseries, Lawn and Garden Supply Stores	-66.11
→ Sunbelt Lawn And Tractor	Nurseries, Lawn and Garden Supply Stores	29.35
→ Sunbelt Rentals #033	Equipment Rental and Leasing Services	3,183.18
→ Sunbelt Rentals Inc Pcg	Equipment Rental and Leasing Services	315.00
→ Sungard Public Sector Inc	Computers, Computer Peripheral Equipment, Software	240.00
→ Sunshine Safety Council	Other Schools and Educational Services	885.00
→ Superior Fence & Rail	Special Trade Contractors	669.50
→ Surefire Llc	Miscellaneous and Specialty Retail Stores	126.00
→ Surveymonkey.Com	Direct Marketing Continuity Subscription Merchants	204.00
→ Symantec	Computer Software Stores	280.00
→ System Technology, Llc	Architectural, Engineering, and Surveying Services	693.00
→ Tanknology Inc	Special Trade Contractors	615.20
→ Tap Room Dubsdread	Eating Places, Restaurants	39.20
→ Target 00006494	Grocery Stores and Supermarkets	125.76
→ Taw Orlando Service	Other Industrial Supplies	200.00
→ Taylors Pharmacy	Drug Stores, Pharmacies	650.02
→ Ten-8 Fire Equipment	Other Durable Goods	5,179.00
→ Terracon Consultants Inc	Architectural, Engineering, and Surveying Services	601.75
→ Thawte	Computer Network/Information Services	899.00
→ The Battery Bank	Miscellaneous General Merchandise	618.78
→ The Buzzkillers	Exterminating and Disinfecting Services	350.00
→ The Home Depot #6349	Home Supply Warehouse Stores	4,642.33
→ The Home Depot 262	Home Supply Warehouse Stores	388.78
→ The Home Depot 263	Home Supply Warehouse Stores	93.24
→ The Home Depot 266	Home Supply Warehouse Stores	54.92
→ The Home Depot 287	Home Supply Warehouse Stores	103.34
→ The Home Depot 6328	Home Supply Warehouse Stores	79.98
→ The Home Depot 6331	Home Supply Warehouse Stores	59.97
→ The Lifeguard Store	Swimming Pools-Sales and Supplies	660.00
→ The Olive Gard00010041	Eating Places, Restaurants	239.07
→ The Olive Gard00012757	Eating Places, Restaurants	225.97
→ The Tint Man	Automotive Service Shops	160.00
→ The Tire Rack	Other Direct Marketing-Other Direct Marketers	381.06
→ The Trailer Connection	Camper Dealers, Recreational and Utility Trailers	217.63
→ The Trane Company	Air Conditioning and Refrigeration Repair Shops	4,601.60
→ The Ups Store 0151	Other Business Services	33.65
→ The Virgin Olive Market	Eating Places, Restaurants	222.08
→ Thermo King Of Orlando	Air Conditioning and Refrigeration Repair Shops	922.52
→ Thomas Lumber & Supply Co	Lumber & Building Materials Stores	1,644.68
→ Thomas Lumber & Supply Co	Lumber & Building Materials Stores	-218.58
→ Thomas Lumber Company,inc	Lumber & Building Materials Stores	297.18
→ Thompson Well & Pump, Inc	Professional Services	8,868.00
→ Thor Guard Inc	Electrical Parts and Equipment	515.86
→ Three Ten Park South	Eating Places, Restaurants	34.65
→ Tlf Winter Park Florist	Florists	306.90
→ Tms South	Hardware Stores	32.78
→ Tom Tanenbaum, Inc.	Roofing, Siding and Sheet Metal Work Contractors	1,372.00
→ Toms Sod Service Clearwat	Nurseries, Lawn and Garden Supply Stores	2,115.00
→ Total Truck Parts Br 5	Automobile Sales, Service, Repairs	2,810.53
→ Towns Garden Center L	Nurseries, Lawn and Garden Supply Stores	-
→ Trail Saw And Mower	Nurseries, Lawn and Garden Supply Stores	123.08
→ Transdiesel Of Cntrl Fl	Automotive Service Shops	173.71
→ Trianglecables.Com	Electronic Sales	221.95
→ Trs Inc	Automotive Parts, Accessories Stores	339.90
→ Truckpro Inc 069	Automotive Parts, Accessories Stores	198.96
→ Truckpro Inc 069	Automotive Parts, Accessories Stores	175.16

→ Truffles Grill #6005	Eating Places, Restaurants	97.00
→ Twin Supply Inc	Miscellaneous and Specialty Retail Stores	1,159.28
→ Ucf Institute Of Governme	Colleges, Universities, Professional Schools	90.00
→ Ufirst *laundry Svcs	Clothing Rental, Uniforms, and Formal Wear	2,857.01
→ Ufirst *unifirst Corp	Clothing Rental, Uniforms, and Formal Wear	2,600.56
→ U-Haul Winter Park	Truck and Utility Trailer Rental	72.66
→ Uline *ship Supplies	Direct Marketing Catalog Merchants	425.41
→ United Electric Power	Hardware Stores	11,284.00
→ United Rentals	Equipment Rental and Leasing Services	372.96
→ United Site Service	Cleaning and Maintenance, Janitorial Services	53.94
→ United Trophy Downtown	Miscellaneous and Specialty Retail Stores	255.10
→ Univ FI Online Pmnts S	Colleges, Universities, Professional Schools	50.06
→ Ups*292324nq4b3	Motor Freight Carriers	6.45
→ Us Plastics/usp Home	Other Industrial Supplies	424.57
→ Us Shoring/equp-Orlando	Other Commercial Equipment	5,378.28
→ Usa Blue Book	Direct Marketing Catalog Merchants	2,101.55
→ Usa Services	Other Business Services	40,674.59
→ Usairways 0377056467007	U.S. Airways	255.60
→ Usairways 0377056467013	U.S. Airways	255.60
→ Usairways 0377056467016	U.S. Airways	255.60
→ Usairways 0377056467017	U.S. Airways	232.60
→ Usps 11337005429401965	Postal Services - Government Only	10.20
→ Usps 11967505929408168	Postal Services - Government Only	150.55
→ Usps 11967595519402627	Postal Services - Government Only	72.90
→ Valencia Enterprises	Colleges, Universities, Professional Schools	500.00
→ Verbatim Claim Service	Professional Services	2,894.79
→ Vermeer Southeast #4	Other Industrial Supplies	4,282.56
→ Vermont Systems	Computer Program, System Design	3,516.28
→ Vzwrlls*ivr Ve	Cable, Satellite & other Pay TV and Radio Services	8,150.33
→ W W Grainger 916	Other Industrial Supplies	346.61
→ Walker Miller Equipment C	Equipment Rental and Leasing Services	1,051.71
→ Walmart.Com 8009666546	Discount Stores	626.22
→ Walmart.Com 8009666546	Discount Stores	-38.22
→ Ward Diesel Filter System	Other Industrial Supplies	268.92
→ Washington Park Cem	Other Business Services	600.00
→ Waste Pro Of FI Orl 101	Utilities - Electric, Gas, Sanitary & Water	1,144.78
→ Wayfair*wayfair	Direct Marketing Combination Catalog	100.78
→ Waytek	Other Business Services	787.99
→ Webb Bolt & Nut Co	Hardware Stores	304.25
→ Webb Bolt & Nut Co	Hardware Stores	45.14
→ Weightwatchers Intl	Clubs Country Clubs, Membership	871.70
→ Weldon Parts, Inc	Motor Vehicle Supplies and New Parts	166.98
→ Wesco - # 7848	Electrical Parts and Equipment	110.00
→ Wesco Turf Inc	Sporting Goods Stores	2,172.12
→ West Marine #1744	Marinas, Marine Service and Supplies	114.39
→ West Marine 1256	Marinas, Marine Service and Supplies	281.13
→ White Wolf Cafe	Eating Places, Restaurants	65.25
→ Wholefds Wpk 10085	Grocery Stores and Supermarkets	52.93
→ Williams Scotsman Rpo	Office and Commercial Furniture	1,341.12
→ Winfield Solutions Plymh	Other Chemicals and Allied Products	567.07
→ Winter Park Blue Print	Commercial Art, Graphics, Photography	271.18
→ Winter Park Cycles Llc	Bicycle Shops-Sales and Service	275.94
→ Witmer Public Safety G	Miscellaneous and Specialty Retail Stores	655.38
→ Wm Ezpay	Utilities - Electric, Gas, Sanitary & Water	22,779.35
→ Wm Supercenter	Grocery Stores and Supermarkets	77.35
→ Wm Supercenter#0943	Grocery Stores and Supermarkets	814.05

→ Ww Grainger	Other Industrial Supplies	2,535.41
→ Www Hellodirect Com	Telecommunication Equipment & Sales	492.44
→ Www.Autokitshop.Ws	Miscellaneous and Specialty Retail Stores	9.55
→ Www.Newegg.Com	Electronic Sales	1,016.40
→ Www.Yourcarworld.Cc	Automotive Parts, Accessories Stores	9.85
→ Xybix Systems	Office and Commercial Furniture	594.08
→ Xylem Water Solutions Usa	Other Industrial Supplies	3,265.00
→ Zagg	Telecommunication Equipment & Sales	34.99
→ Zep Sales And Service	Other Industrial Supplies	1,349.07
		1,031,582.40