PO NUMBER O/C	ORDERED	DUE DATE	VENDOR NO/NAME	REQ	ORIGINAL	OPEN AMT	EXPENSED
9000002 O	10/15/10	10/15/10	2252 CAPITOL SOLUTIONS, LLC				

Line Description	JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. LOBBYIST		1.00	.00	.00	1.00	60,000.00	60,000.00	.00
001-412-512-3407		LOBBYISTS						
*** TOTALS ***						60,000.00	60,000.00	.00

PO NUMBER O/C	ORDERED	DUE DATE	VENDOR NO/NAME
9000003 O	10/15/10	10/15/10	4075 DEPT OF JUVENILE JUSTICE

Line Description	JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. JUVENILE JUSTICE CONTRACT		1.00	.00	.00	1.00	172,533.00	172,533.00	.00
001-325-671-4902		DEPT OF JUVENILE JUSTICE						
*** TOTALS ***						172,533.00	172,533.00	.00

PO NUMBER O/C	ORDERED	DUE DATE	VENDOR NO/NAME
9000005 O	10/15/10	10/15/10	7305 E5 SOLUTIONS, INC

Line Description	JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. ECONOMIC DEVELPMENT CONTRACT		1.00	.00	.00	1.00	350,000.00	340,000.00	10,000.00
001-412-552-3448		CONTRACT SVCS-ECONOMIC DEVELOPMENT						
*** TOTALS ***						350,000.00	340,000.00	10,000.00

PO NUMBER O/C	ORDERED	DUE DATE	VENDOR NO/NAME
9000006 O	10/15/10	10/15/10	3858 FLORIDA CLINICAL PRAC ASSC INC

Line Description	JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. MEDICAL EVALUATIONS		1.00	.00	.00	1.00	5,600.00	5,600.00	.00
001-412-569-3442		UNIVERSITY OF FLORIDA						
*** TOTALS ***						5,600.00	5,600.00	.00

PO NUMBER O/C	ORDERED	DUE DATE	VENDOR NO/NAME
9000007 O	10/15/10	10/15/10	1031 LIFESTREAM BEHAVIORAL

Line Description	JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. ANNUAL FUNDING AGREEMENT		1.00	.00	.00	1.00	90,000.00	90,000.00	.00
001-420-563-3431		LIFE STREAM						
*** TOTALS ***						90,000.00	90,000.00	.00

PO NUMBER O/C	ORDERED	DUE DATE	VENDOR NO/NAME
9000008 O	10/15/10	10/15/10	5992 METHODFACTORY

Line Description	JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. GOVMAX SOFTWARE SUPPORT		1.00	.00	.00	1.00	33,000.00	33,000.00	.00
001-010-511-5200		OPERATING SUPPLIES						
*** TOTALS ***						33,000.00	33,000.00	.00

PO NUMBER O/C	ORDERED	DUE DATE	VENDOR NO/NAME
9000009 O	10/16/10	10/16/10	1131 MID FLA COMMUNITY SVC

Line Description	JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. COMM SVCS BLOCK GRANT FUNDING		1.00	.00	.00	1.00	1,040.00	1,040.00	.00
001-420-564-8202		MID-FLORIDA COMMUNITY SERVICES						
*** TOTALS ***						1,040.00	1,040.00	.00

PO NUMBER O/C	ORDERED	DUE DATE	VENDOR NO/NAME
9000010 O	10/15/10	10/15/10	1165 MUNICIPAL CODE CORP.

Line Description	JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd

PO NUMBER O/C	ORDERED	DUE DATE	VENDOR NO/NAME	REQ	ORIGINAL	OPEN AMT	EXPENSED

Line Description	JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. ORDINANCE CODIFICATION		1.00	.00	.00	1.00	5,500.00	5,500.00	.00
001-412-511-3108		ORDINANCE CODIFICATION						
*** TOTALS ***						5,500.00	5,500.00	.00

9000011 O 10/15/10 10/15/10 7492 PITNEY BOWES GLOLBAL

Line Description	JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. MAIL MACHINE LEASE		1.00	.00	.00	1.00	7,540.00	7,540.00	.00
001-413-519-4400		RENTALS AND LEASES						
*** TOTALS ***						7,540.00	7,540.00	.00

9000012 O 10/15/10 10/15/10 1432 SCARC INC

Line Description	JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. AID TO SCARC		1.00	.00	.00	1.00	40,000.00	40,000.00	.00
001-420-565-8201		AID TO SCARC						
*** TOTALS ***						40,000.00	40,000.00	.00

9000013 O 10/15/10 10/15/10 7357 CARR, RIGGS & INGRAM, LLC

Line Description	JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. COUNTY AUDITING FY 10-11		1.00	.00	.00	1.00	110,843.00	110,843.00	.00
001-412-512-3200		ACCOUNTING AND AUDITING						
*** TOTALS ***						110,843.00	110,843.00	.00

9000014 O 10/15/10 10/15/10 5737 MARION COUNTY BOCC

Line Description	JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. MEDICAL EXAMINER CONTRACT		1.00	.00	.00	1.00	251,858.00	251,858.00	.00
001-300-527-3103		PROF SVCS-MEDICAL EXAMINER						
*** TOTALS ***						251,858.00	251,858.00	.00

9000015 O 10/15/10 10/15/10 1762 WRWSA/STATE BOARD OF ADMIN

Line Description	JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. FY10-11 CONTRACT		1.00	.00	.00	1.00	18,112.00	18,112.00	.00
001-395-537-3424		CONTRACT SVCS-WITH REG WATER SUPPLY						
*** TOTALS ***						18,112.00	18,112.00	.00

9000016 O 10/15/10 10/15/10 7019 BRAD KING, STATE ATTORNEY

Line Description	JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. REIM IT PERSONNEL SALARIES		1.00	.00	.00	1.00	85,100.00	85,100.00	.00
129-270-713-8100		AID TO GOVERNMENT AGENCIES						
*** TOTALS ***						85,100.00	85,100.00	.00

9000017 O 10/15/10 10/15/10 1558 SUMTER CTY CHAMBER OF COMMERCE

Line Description	JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd

PO NUMBER O/C ORDERED DUE DATE VENDOR NO/NAME REQ ORIGINAL OPEN AMT EXPENSED

Line Description	JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. ANNUAL FUNDING		1.00	.00	.00	1.00	16,924.00	16,924.00	.00
001-420-552-4805		CHAMBER OF COMMERCE/						
*** TOTALS ***						16,924.00	16,924.00	.00

9000018 O 10/15/10 10/15/10 986 LAKE COUNTY BOCC

Line Description	JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. AMBULANCE SVC AGREEMENT		1.00	.00	.00	1.00	2087,630.00	2087,630.00	.00
001-160-526-3422		CONTRACT SVCS-AMBULANCE SERVICES						
*** TOTALS ***						2087,630.00	2087,630.00	.00

9000019 O 10/15/10 10/15/10 5292 SUNSHINE BLDG CODE COMP INSP

Line Description	JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. RES/COMM BLDG INSPECTIONS		1.00	.00	.00	1.00	492,000.00	492,000.00	.00
124-142-524-3400		OTHER SERVICES						
*** TOTALS ***						492,000.00	492,000.00	.00

9000020 O 10/15/10 10/15/10 5021 PAGE DIXON CHANDLER SMITH, LLC

Line Description	JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. PLAN REVIEW/INSPECTIONS		1.00	.00	.00	1.00	13,391.00	13,391.00	.00
124-142-524-3400		OTHER SERVICES						
*** TOTALS ***						13,391.00	13,391.00	.00

9000021 O 10/15/10 10/15/10 4744 R.LEE HAWKINS, JR

Line Description	JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. ATTY-SPECIAL MASTER AGREEMENT		1.00	.00	.00	1.00	10,800.00	10,800.00	.00
124-142-524-3100		PROFESSIONAL SERVICES						
*** TOTALS ***						10,800.00	10,800.00	.00

9000023 O 10/15/10 10/15/10 993 LAKE-SUMTER COMM COLLEGE

Line Description	JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. ANNUAL PMT-LEASED FACILITY		1.00	.00	.00	1.00	6,000.00	6,000.00	.00
182-182-522-4400		RENTALS AND LEASES						
*** TOTALS ***						6,000.00	6,000.00	.00

9000024 O 10/15/10 10/15/10 7491 FIREHOUSE SOFTWARE

Line Description	JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1.		1.00	.00	.00	1.00	56,057.04	56,057.04	.00
182-182-522-5200		OPERATING SUPPLIES						
*** TOTALS ***						56,057.04	56,057.04	.00

9000025 O 10/15/10 10/15/10 3799 WILDWOOD AUTO REPAIR INC

Line Description	JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd

PO NUMBER O/C	ORDERED	DUE DATE	VENDOR NO/NAME	REQ	ORIGINAL	OPEN AMT	EXPENSED
Line Description	JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. HEAVY VEH SVCS CONTRACT		1.00	.00	.00	1.00	40,000.00	40,000.00	.00
182-182-522-4606		REPAIR & MAINT-VEHICLES						
*** TOTALS ***						40,000.00	40,000.00	.00
9000026 O	10/15/10	10/15/10	3799 WILDWOOD AUTO REPAIR INC				
Line Description	JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. LIGHT/MED VEH SVCS CONTRACT		1.00	.00	.00	1.00	40,000.00	40,000.00	.00
182-182-522-4606		REPAIR & MAINT-VEHICLES						
*** TOTALS ***						40,000.00	40,000.00	.00
9000027 O	10/15/10	10/15/10	2657 FLORIDA DRUG & PARAMEDICAL				
Line Description	JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. DRUG/BREATH ALCOHOL TESTING		1.00	.00	.00	1.00	1,415.00	1,415.00	.00
103-340-541-3100		PROFESSIONAL SERVICES						
*** TOTALS ***						1,415.00	1,415.00	.00
9000028 O	10/15/10	10/15/10	463 CONTROL SPECIALISTS				
Line Description	JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. TRAFFIC SIGNAL MAINT, PARTS		1.00	.00	.00	1.00	116,800.00	116,800.00	.00
103-340-541-3400		OTHER SERVICES						
*** TOTALS ***						116,800.00	116,800.00	.00
9000029 O	10/15/10	10/15/10	501 CSX TRANSPORTATION				
Line Description	JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. RR TRACKS SIGNAL MAINTENANCE		1.00	.00	.00	1.00	37,495.00	37,495.00	.00
103-340-541-3400		OTHER SERVICES						
*** TOTALS ***						37,495.00	37,495.00	.00
9000030 O	10/15/10	10/15/10	1432 SCARC INC				
Line Description	JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. LAWN MOWING CONTRACT		1.00	.00	.00	1.00	4,130.00	4,130.00	.00
103-340-541-3400		OTHER SERVICES						
*** TOTALS ***						4,130.00	4,130.00	.00
9000031 O	10/15/10	10/15/10	2264 DEPARTMENT OF CORRECTIONS				
Line Description	JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. WORKSQUAD #478 CONTRACT		1.00	.00	.00	1.00	60,874.00	60,874.00	.00
103-340-541-3400		OTHER SERVICES						
*** TOTALS ***						60,874.00	60,874.00	.00
9000032 O	10/15/10	10/15/10	2264 DEPARTMENT OF CORRECTIONS				
Line Description	JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd

PO NUMBER O/C	ORDERED	DUE DATE	VENDOR NO/NAME	REQ	ORIGINAL	OPEN AMT	EXPENSED
Line Description			JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. WORKSQUAD #520 CONTRACT				1.00	.00	.00	1.00	57,175.00	57,175.00	.00
103-340-541-3400				OTHER SERVICES						
*** TOTALS ***								57,175.00	57,175.00	.00
9000033 O	10/15/10	10/15/10	4479 FURLONG TREE SERVICE INC.							
Line Description			JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. TREE SERVICE CONTRACT				1.00	.00	.00	1.00	25,000.00	25,000.00	.00
103-340-541-3400				OTHER SERVICES						
*** TOTALS ***								25,000.00	25,000.00	.00
9000034 O	10/15/10	10/15/10	2316 VILLAGE CDD #1							
Line Description			JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. VILLAGES CDD #1 RD MAINTENANCE				1.00	.00	.00	1.00	60,909.00	60,909.00	.00
103-340-541-3414				VILLAGES CDD ROAD MAINTENANCE						
*** TOTALS ***								60,909.00	60,909.00	.00
9000035 O	10/15/10	10/15/10	2716 VILLAGE CDD #2							
Line Description			JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. VILLAGES CDD #2 RD MAINTENANCE				1.00	.00	.00	1.00	64,714.00	64,714.00	.00
103-340-541-3414				VILLAGES CDD ROAD MAINTENANCE						
*** TOTALS ***								64,714.00	64,714.00	.00
9000036 O	10/15/10	10/15/10	3046 VILLAGE CDD #3							
Line Description			JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. VILLAGES CDD #3 RD MAINTENANCE				1.00	.00	.00	1.00	51,789.00	51,789.00	.00
103-340-541-3414				VILLAGES CDD ROAD MAINTENANCE						
*** TOTALS ***								51,789.00	51,789.00	.00
9000037 O	10/15/10	10/15/10	5794 VILLAGE CENTER CDD #5							
Line Description			JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. VILLAGES CDD #5 RD MAINTENANCE				1.00	.00	.00	1.00	199,759.00	199,759.00	.00
103-340-541-3414				VILLAGES CDD ROAD MAINTENANCE						
*** TOTALS ***								199,759.00	199,759.00	.00
9000038 O	10/15/10	10/15/10	5792 VILLAGE CENTER CDD #6							
Line Description			JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. VILLAGES CDD #6 RD MAINTENANCE				1.00	.00	.00	1.00	185,991.00	185,991.00	.00
103-340-541-3414				VILLAGES CDD ROAD MAINTENANCE						
*** TOTALS ***								185,991.00	185,991.00	.00
9000039 O	10/15/10	10/15/10	5793 VILLAGE CENTER CDD #7							
Line Description			JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd

PO NUMBER O/C	ORDERED	DUE DATE	VENDOR NO/NAME	REQ	ORIGINAL	OPEN AMT	EXPENSED
Line Description			JOB# UOM	Order / Recv'd / Paid / Open	Orig Amt	Open Enc	Amt Pd
1. VILLAGES COD #7 RD MAINTENANCE				1.00 / .00 / .00 / 1.00	126,675.00	126,675.00	.00
103-340-541-3414				VILLAGES COD ROAD MAINTENANCE			
*** TOTALS ***					126,675.00	126,675.00	.00
9000040 O	10/15/10	10/15/10	5280 CITRUS COUNTY CENTRAL LANDFILL				
Line Description			JOB# UOM	Order / Recv'd / Paid / Open	Orig Amt	Open Enc	Amt Pd
1. DEAD ANIMAL DISPOSAL CONTRACT				1.00 / .00 / .00 / 1.00	1,500.00	1,500.00	.00
103-340-541-4300				UTILITIES			
*** TOTALS ***					1,500.00	1,500.00	.00
9000041 O	10/15/10	10/15/10	1585 SYN-TECH SYSTEMS INC.				
Line Description			JOB# UOM	Order / Recv'd / Paid / Open	Orig Amt	Open Enc	Amt Pd
1. MAINTENANCE ON FUELMASTER				1.00 / .00 / .00 / 1.00	2,781.00	2,781.00	.00
103-340-541-4600				REPAIR & MAINT SERVICE			
*** TOTALS ***					2,781.00	2,781.00	.00
9000042 O	10/15/10	10/15/10	2594 IKON OFFICE SOLUTIONS				
Line Description			JOB# UOM	Order / Recv'd / Paid / Open	Orig Amt	Open Enc	Amt Pd
1. RD & BRIDGE COPIER LEASE				1.00 / .00 / .00 / 1.00	7,400.00	7,400.00	.00
103-340-541-4400				RENTALS AND LEASES			
2. RD & BRIDGE ADD'L COPY CHGS				1.00 / .00 / .00 / 1.00	425.00	425.00	.00
103-340-541-4700				PRINTING AND BINDING			
3. MOSQ CNTRL COPIER LEASE				1.00 / .00 / .00 / 1.00	800.00	800.00	.00
195-195-562-4400				RENTALS AND LEASES			
4. PARKS & REC COPIER LEASE				1.00 / .00 / .00 / 1.00	768.00	768.00	.00
001-481-572-4400				RENTALS AND LEASES			
*** TOTALS ***					9,393.00	9,393.00	.00
9000043 O	10/18/10	10/18/10	5499 UNIFIRST CORPORATION				
Line Description			JOB# UOM	Order / Recv'd / Paid / Open	Orig Amt	Open Enc	Amt Pd
1. ROAD & BRIDGE UNIFORM RENTAL				1.00 / .00 / .00 / 1.00	13,551.00	13,551.00	.00
103-340-541-4400				RENTALS AND LEASES			
2. MOSQ CONTROL UNIFORM RENTAL				1.00 / .00 / .00 / 1.00	1,180.00	1,180.00	.00
195-195-562-4400				RENTALS AND LEASES			
*** TOTALS ***					14,731.00	14,731.00	.00
9000044 O	10/18/10	10/18/10	1432 SCARC INC				
Line Description			JOB# UOM	Order / Recv'd / Paid / Open	Orig Amt	Open Enc	Amt Pd
1. MOWING FOR PARKS & REC				1.00 / .00 / .00 / 1.00	15,000.00	15,000.00	.00
001-481-572-3400				OTHER SERVICES			
*** TOTALS ***					15,000.00	15,000.00	.00
9000045 O	10/18/10	10/18/10	7451 VSC FIRE & SECURITY, INC				
Line Description			JOB# UOM	Order / Recv'd / Paid / Open	Orig Amt	Open Enc	Amt Pd

PO NUMBER O/C	ORDERED	DUE DATE	VENDOR NO/NAME	REQ	ORIGINAL	OPEN AMT	EXPENSED

Line Description	JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. FIRE EQT MAINT & SERVICING		1.00	.00	.00	1.00	57,714.00	57,714.00	.00
001-100-519-3400		OTHER SERVICES						
*** TOTALS ***						57,714.00	57,714.00	.00

9000046 O 10/18/10 10/18/10 7166 POWER PRO-TECH SERVICES

Line Description	JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. REPAIR & MAINT-GENERATORS		1.00	.00	.00	1.00	33,705.00	33,705.00	.00
001-100-519-4643		REPAIR & MAINT-GENERATORS						
*** TOTALS ***						33,705.00	33,705.00	.00

9000047 O 10/18/10 10/18/10 5891 CIRCLE C LANDSCAPE SERVICE

Line Description	JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. LANDSCAPE MAINTENANCE CONTRACT		1.00	.00	.00	1.00	20,065.00	20,065.00	.00
001-100-519-6300		INFRASTRUCTURE						
*** TOTALS ***						20,065.00	20,065.00	.00

9000048 O 10/18/10 10/18/10 1646 TRANE

Line Description	JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. AIR COND MAINTENANCE & REPAIR		1.00	.00	.00	1.00	6,311.00	6,311.00	.00
001-100-519-4641		REPAIR & MAINT/AIR COND						
*** TOTALS ***						6,311.00	6,311.00	.00

9000049 O 10/18/10 10/18/10 1432 SCARC INC

Line Description	JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. LAWN MAINTENANCE		1.00	.00	.00	1.00	67,650.00	67,650.00	.00
001-100-519-3400		OTHER SERVICES						
*** TOTALS ***						67,650.00	67,650.00	.00

9000050 O 10/18/10 10/18/10 103 ABC CLEAN-ALL INC

Line Description	JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. JANITORIAL SERVICES		1.00	.00	.00	1.00	152,241.00	152,241.00	.00
001-100-519-3434		JANITORIAL SERVICES						
*** TOTALS ***						152,241.00	152,241.00	.00

9000051 O 10/18/10 10/18/10 1796 SUMTER FAIR ASSOCIATION INC

Line Description	JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. OPERATE & MAINTAIN AG CENTER		1.00	.00	.00	1.00	87,000.00	87,000.00	.00
001-110-519-3400		OTHER SERVICES						
*** TOTALS ***						87,000.00	87,000.00	.00

9000052 O 10/18/10 10/18/10 7293 JENNIFER LEE

Line Description	JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd

PO NUMBER O/C	ORDERED	DUE DATE	VENDOR NO/NAME	REQ	ORIGINAL	OPEN AMT	EXPENSED

Line Description	JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. PUBLIC DEF IT SALARY AGREEMNT		1.00	.00	.00	1.00	36,354.00	36,354.00	.00
129-280-713-3400		OTHER CONTRACTUAL SERVICES						
*** TOTALS ***						36,354.00	36,354.00	.00

9000053 O 10/18/10 10/18/10 1469 SHERIFF OF SUMTER CO,

Line Description	JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. SHERIFF MOA-CLEANING SERVICES		1.00	.00	.00	1.00	11,060.00	11,060.00	.00
001-100-519-5203		SHERIFF'S JANITORIAL SUPPLIES						
*** TOTALS ***						11,060.00	11,060.00	.00

9000055 O 10/18/10 10/18/10 5499 UNIFIRST CORPORATION

Line Description	JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. UNIFORM RENTAL-FACILITY MAINT		1.00	.00	.00	1.00	9,554.48	9,554.48	.00
001-100-519-4400		RENTALS AND LEASES						
*** TOTALS ***						9,554.48	9,554.48	.00

9000056 O 10/18/10 10/18/10 6036 MASSEY SERVICES, INC

Line Description	JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. PEST CONTROL SERVICES		1.00	.00	.00	1.00	11,094.00	11,094.00	.00
001-100-519-4601		FUMIGATION						
*** TOTALS ***						11,094.00	11,094.00	.00

9000057 O 10/18/10 10/18/10 5878 EMMETT SAPP BUILDERS, INC.

Line Description	JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. WEST BUSHNELL FIRE STATION		1.00	.00	.00	1.00	1048,834.00	1048,834.00	.00
305-182-522-6215		BUILDINGS-WEST BUSHNELL FIRE STA						
*** TOTALS ***						1048,834.00	1048,834.00	.00

9000058 O 10/18/10 10/18/10 5878 EMMETT SAPP BUILDERS, INC.

Line Description	JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. COLEMAN PROTOTYPE FIRE STA		1.00	.00	.00	1.00	1101,438.00	1101,438.00	.00
305-182-522-6202		BUILDINGS-COLEMAN ADAMSVILLE						
*** TOTALS ***						1101,438.00	1101,438.00	.00

9000059 O 10/18/10 10/18/10 7140 TURNKEY MEDIA GROUP

Line Description	JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. AUDIO SVCS FOR ZONING MTGS		1.00	.00	.00	1.00	6,000.00	6,000.00	.00
001-140-515-3400		OTHER SERVICES						
*** TOTALS ***						6,000.00	6,000.00	.00

9000060 O 10/18/10 10/18/10 5242 LAKE-SUMTER MPO

Line Description	JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd

PO NUMBER O/C	ORDERED	DUE DATE	VENDOR NO/NAME	REQ	ORIGINAL	OPEN AMT	EXPENSED
Line Description			JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. TRAFFIC CONCURRENCY REVIEW				1.00	.00	.00	1.00	25,060.00	25,060.00	.00
		001-140-515-3400		OTHER SERVICES						
		*** TOTALS ***						25,060.00	25,060.00	.00
9000061 O	10/18/10	10/18/10	816 TETRA TECH INC							
Line Description			JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. 4/22/08 ENGINEERING CONTRACT				1.00	.00	.00	1.00	24,000.00	24,000.00	.00
		001-140-515-3100		PROFESSIONAL SERVICES						
		*** TOTALS ***						24,000.00	24,000.00	.00
9000062 O	10/18/10	10/18/10	816 TETRA TECH INC							
Line Description			JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. MINE MONITORING CONTRACT 4/08				1.00	.00	.00	1.00	18,000.00	18,000.00	.00
		001-140-515-3131		MINE MONITORING						
		*** TOTALS ***						18,000.00	18,000.00	.00
9000063 O	10/18/10	10/18/10	7312 BOWYER SINGLETON							
Line Description			JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. DEVELOPMENT REVIEW ENGINEERING				1.00	.00	.00	1.00	50,000.00	50,000.00	.00
		001-140-515-3100		PROFESSIONAL SERVICES						
		*** TOTALS ***						50,000.00	50,000.00	.00
9000064 O	10/18/10	10/18/10	2594 IKON OFFICE SOLUTIONS							
Line Description			JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. COPIER LEASE				1.00	.00	.00	1.00	1,955.22	1,955.22	.00
		001-281-523-4400		RENTALS AND LEASES						
		*** TOTALS ***						1,955.22	1,955.22	.00
9000065 O	10/18/10	10/18/10	2594 IKON OFFICE SOLUTIONS							
Line Description			JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. ADDITIONAL COPY CHARGES				1.00	.00	.00	1.00	360.00	360.00	.00
		001-281-523-4700		PRINTING AND BINDING						
		*** TOTALS ***						360.00	360.00	.00
9000066 O	10/18/10	10/18/10	2594 IKON OFFICE SOLUTIONS							
Line Description			JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. COPIER LEASE				1.00	.00	.00	1.00	2,979.00	2,979.00	.00
		001-190-553-4400		RENTALS AND LEASES						
		*** TOTALS ***						2,979.00	2,979.00	.00
9000067 O	10/18/10	10/18/10	2594 IKON OFFICE SOLUTIONS							
Line Description			JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd

PO NUMBER O/C	ORDERED	DUE DATE	VENDOR NO/NAME	REQ	ORIGINAL	OPEN AMT	EXPENSED
9000068 O	10/18/10	10/18/10	7205 PET ANGEL MEMORIAL CENTER				
9000069 O	10/18/10	10/18/10	5542 RICOH AMERICAS CORPORATION				
9000070 O	10/18/10	10/18/10	1031 LIFESTREAM BEHAVIORAL				
9000071 O	10/18/10	10/18/10	7457 LEOPARD TRANSPORT INC				
9000072 O	10/18/10	10/18/10	2594 IKON OFFICE SOLUTIONS				
9000073 O	10/18/10	10/18/10	401 CITY OF BUSHNELL				
9000074 O	10/18/10	10/18/10	2859 SIRSI DYNIX				

Line Description	JOB#	UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. ADDITIONAL COPY CHARGES			1.00	.00	.00	1.00	1,935.00	1,935.00	.00
001-190-553-4700			PRINTING AND BINDING						
*** TOTALS ***							1,935.00	1,935.00	.00
1. ANIMAL CREMATIONS			1.00	.00	.00	1.00	15,500.00	15,500.00	.00
001-200-562-3400			OTHER SERVICES						
*** TOTALS ***							15,500.00	15,500.00	.00
1. COPIER LEASE			1.00	.00	.00	1.00	792.00	792.00	.00
001-200-562-4400			RENTALS AND LEASES						
*** TOTALS ***							792.00	792.00	.00
1. TRANSPORT OF PASSENGERS			1.00	.00	.00	1.00	12,000.00	12,000.00	.00
116-490-549-3400			OTHER SERVICES						
*** TOTALS ***							12,000.00	12,000.00	.00
1. TRANSPORT-WKENDS, AFTERHOURS			1.00	.00	.00	1.00	40,000.00	40,000.00	.00
116-490-549-3400			OTHER SERVICES						
*** TOTALS ***							40,000.00	40,000.00	.00
1. COPIER LEASE			1.00	.00	.00	1.00	3,547.00	3,547.00	.00
116-490-549-4400			RENTALS AND LEASES						
*** TOTALS ***							3,547.00	3,547.00	.00
1. RADIO TOWER LEASE			1.00	.00	.00	1.00	1,400.00	1,400.00	.00
116-490-549-4400			RENTALS AND LEASES						
*** TOTALS ***							1,400.00	1,400.00	.00
Line Description	JOB#	UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd

PO NUMBER O/C	ORDERED	DUE DATE	VENDOR NO/NAME	REQ	ORIGINAL	OPEN AMT	EXPENSED

Line Description	JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. IBISTRO CONTENT		1.00	.00	.00	1.00	4,400.04	4,400.04	.00
001-469-571-4600		REPAIR & MAINT SERVICE						
*** TOTALS ***						4,400.04	4,400.04	.00

9000075 O 10/18/10 10/18/10 1726 WEST PAYMENT CENTER

Line Description	JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. ONLINE SVCS FOR LAW LIBRARY		1.00	.00	.00	1.00	9,960.00	9,960.00	.00
128-080-714-5400		BOOKS, SUBSCRIPT, DUES						
*** TOTALS ***						9,960.00	9,960.00	.00

9000076 O 10/18/10 10/18/10 2859 SIRSI DYNIX

Line Description	JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. SERVER HOSTING		1.00	.00	.00	1.00	15,338.00	15,338.00	.00
001-469-571-4600		REPAIR & MAINT SERVICE						
*** TOTALS ***						15,338.00	15,338.00	.00

9000077 O 10/18/10 10/18/10 7157 LYRASIS

Line Description	JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. LIBRARY CATALOGING SUBSC		1.00	.00	.00	1.00	6,708.17	6,708.17	.00
001-469-571-5400		BOOKS, SUBSCRIPT, DUES						
*** TOTALS ***						6,708.17	6,708.17	.00

9000078 O 10/18/10 10/18/10 209 BAKER & TAYLOR ENTERTAINMENT

Line Description	JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. OPENING DAY COLLECTION-VLGS		1.00	.00	.00	1.00	200,000.00	200,000.00	.00
305-460-571-6600		BOOKS, LIBRARY MATERIALS						
*** TOTALS ***						200,000.00	200,000.00	.00

9000079 O 10/18/10 10/18/10 2594 IKON OFFICE SOLUTIONS

Line Description	JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. COPIER LEASE		1.00	.00	.00	1.00	4,780.00	4,780.00	.00
001-460-571-4400		RENTALS AND LEASES						
*** TOTALS ***						4,780.00	4,780.00	.00

9000080 O 10/18/10 10/18/10 5607 IKON OFFICE SOLUTIONS

Line Description	JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. ADDITIONAL COPY CHARGES		1.00	.00	.00	1.00	2,000.00	2,000.00	.00
001-460-571-4700		PRINTING AND BINDING						
*** TOTALS ***						2,000.00	2,000.00	.00

9000081 O 10/18/10 10/18/10 992 LAKE-SUMTER COMM COLLEGE

Line Description	JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd

PO NUMBER O/C	ORDERED	DUE DATE	VENDOR NO/NAME	REQ	ORIGINAL	OPEN AMT	EXPENSED
Line Description			JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. FY10-11 LIBRARY STAFFING REIMB				1.00	.00	.00	1.00	30,000.00	30,000.00	.00
		001-459-571-8200		AID TO PRIVATE ORGANIZATIONS						
		*** TOTALS ***						30,000.00	30,000.00	.00
9000082 O	10/19/10	10/19/10	2594 IKON OFFICE SOLUTIONS							
Line Description			JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. ADD'L COPY CHARGES				1.00	.00	.00	1.00	480.00	480.00	.00
		001-460-571-4700		PRINTING AND BINDING						
		*** TOTALS ***						480.00	480.00	.00
9000083 O	10/19/10	10/19/10	7450 FLORIDA MUNICIPAL INS TRUST							
Line Description			JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. PROPERTY INSURANCE				1.00	.00	.00	1.00	271,134.00	271,134.00	.00
		001-013-511-4503		PROPERTY INSURANCE						
		*** TOTALS ***						271,134.00	271,134.00	.00
9000084 O	10/19/10	10/19/10	7450 FLORIDA MUNICIPAL INS TRUST							
Line Description			JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. PROPERTY INSURANCE				1.00	.00	.00	1.00	16,889.00	16,889.00	.00
		103-340-541-4500		INSURANCE						
		*** TOTALS ***						16,889.00	16,889.00	.00
9000085 O	10/19/10	10/19/10	7450 FLORIDA MUNICIPAL INS TRUST							
Line Description			JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. PROPERTY INSURANCE				1.00	.00	.00	1.00	16,933.00	16,933.00	.00
		104-170-534-4500		INSURANCE						
		*** TOTALS ***						16,933.00	16,933.00	.00
9000086 O	10/19/10	10/19/10	7450 FLORIDA MUNICIPAL INS TRUST							
Line Description			JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. PROPERTY INSURANCE				1.00	.00	.00	1.00	7,892.00	7,892.00	.00
		182-182-522-4500		INSURANCE						
		*** TOTALS ***						7,892.00	7,892.00	.00
9000087 O	10/19/10	10/19/10	7450 FLORIDA MUNICIPAL INS TRUST							
Line Description			JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. PROPERTY INSURANCE				1.00	.00	.00	1.00	839.00	839.00	.00
		124-142-524-4600		INSURANCE						
		*** TOTALS ***						839.00	839.00	.00
9000088 O	10/19/10	10/19/10	2594 IKON OFFICE SOLUTIONS							
Line Description			JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd

PO NUMBER O/C	ORDERED	DUE DATE	VENDOR NO/NAME	REQ	ORIGINAL	OPEN AMT	EXPENSED
Line Description		JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. COPIER LEASE			1.00	.00	.00	1.00	600.00	600.00	.00
		001-013-511-4400	RENTALS AND LEASES						
		*** TOTALS ***					600.00	600.00	.00
9000089 O	10/19/10	10/19/10	2594 IKON OFFICE SOLUTIONS						
Line Description		JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. ADD'L COPY CHARGES			1.00	.00	.00	1.00	210.00	210.00	.00
		001-013-511-4700	PRINTING AND BINDING						
		*** TOTALS ***					210.00	210.00	.00
9000090 O	10/19/10	10/19/10	2594 IKON OFFICE SOLUTIONS						
Line Description		JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. COPIER LEASE			1.00	.00	.00	1.00	600.00	600.00	.00
		001-014-513-4400	RENTALS AND LEASES						
		*** TOTALS ***					600.00	600.00	.00
9000091 O	10/19/10	10/19/10	2594 IKON OFFICE SOLUTIONS						
Line Description		JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. ADD'L COPY CHARGES			1.00	.00	.00	1.00	210.00	210.00	.00
		001-014-513-4700	PRINTING AND BINDING						
		*** TOTALS ***					210.00	210.00	.00
9000092 O	10/19/10	10/19/10	1305 BROWN AND BROWN INC						
Line Description		JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. INSURANCE			1.00	.00	.00	1.00	59,228.27	59,228.27	.00
		182-182-522-4500	INSURANCE						
		*** TOTALS ***					59,228.27	59,228.27	.00
9000093 O	10/19/10	10/19/10	4483 FL ASSOC OF COUNTIES TRUST						
Line Description		JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. LIABILITY INSURANCE			1.00	.00	.00	1.00	111,338.24	111,338.24	.00
		001-013-511-4502	LIABILITY INSURANCE						
		*** TOTALS ***					111,338.24	111,338.24	.00
9000094 O	10/19/10	10/19/10	4483 FL ASSOC OF COUNTIES TRUST						
Line Description		JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. LIABILITY INSURANCE			1.00	.00	.00	1.00	55,660.76	55,660.76	.00
		103-340-541-4500	INSURANCE						
		*** TOTALS ***					55,660.76	55,660.76	.00
9000095 O	10/19/10	10/19/10	1983 PREFERRED GOVERNMENTAL INS. TR						
Line Description		JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd

PO NUMBER O/C	ORDERED	DUE DATE	VENDOR NO/NAME	REQ	ORIGINAL	OPEN AMT	EXPENSED
Line Description			JOB# UOM	Order / Recv'd / Paid / Open	Orig Amt	Open Enc	Amt Pd
1. WORKERS' COMP INSURANCE				1.00 / .00 / .00 / 1.00	135,764.00	135,764.00	.00
		001-013-511-4505		WORKERS' COMPENSATION CLEARING ACCT			
		*** TOTALS ***			135,764.00	135,764.00	.00
9000096 O	10/19/10	10/19/10	7494 MILLIMAN				
Line Description			JOB# UOM	Order / Recv'd / Paid / Open	Orig Amt	Open Enc	Amt Pd
1. GASB CONSULTING				1.00 / .00 / .00 / 1.00	12,000.00	12,000.00	.00
		501-590-591-3100		PROFESSIONAL SERVICES			
		*** TOTALS ***			12,000.00	12,000.00	.00
9000097 O	10/19/10	10/19/10	7494 MILLIMAN				
Line Description			JOB# UOM	Order / Recv'd / Paid / Open	Orig Amt	Open Enc	Amt Pd
1. ANNUAL CHAPTER 112 REPORTING				1.00 / .00 / .00 / 1.00	8,000.00	8,000.00	.00
		501-590-591-3100		PROFESSIONAL SERVICES			
		*** TOTALS ***			8,000.00	8,000.00	.00
9000098 O	10/19/10	10/19/10	7494 MILLIMAN				
Line Description			JOB# UOM	Order / Recv'd / Paid / Open	Orig Amt	Open Enc	Amt Pd
1. RDS, REPORTING, RECONCILIATION				1.00 / .00 / .00 / 1.00	4,000.00	4,000.00	.00
		501-590-591-3100		PROFESSIONAL SERVICES			
		*** TOTALS ***			4,000.00	4,000.00	.00
9000099 O	10/19/10	10/19/10	1305 BROWN AND BROWN INC				
Line Description			JOB# UOM	Order / Recv'd / Paid / Open	Orig Amt	Open Enc	Amt Pd
1. BENEWISE				1.00 / .00 / .00 / 1.00	13,177.00	13,177.00	.00
		501-590-591-3400		OTHER SERVICES			
		*** TOTALS ***			13,177.00	13,177.00	.00
9000100 O	10/19/10	10/19/10	5693 HORIZON BEHAVIORAL SVCS LLC				
Line Description			JOB# UOM	Order / Recv'd / Paid / Open	Orig Amt	Open Enc	Amt Pd
1. EAP SERVICES-WELLNESS PROGRAM				1.00 / .00 / .00 / 1.00	11,726.00	11,726.00	.00
		501-590-591-3409		CONTRACT SVCS - WELLNESS PROGRAM			
		*** TOTALS ***			11,726.00	11,726.00	.00
9000101 O	10/19/10	10/19/10	1305 BROWN AND BROWN INC				
Line Description			JOB# UOM	Order / Recv'd / Paid / Open	Orig Amt	Open Enc	Amt Pd
1. SYMETRA SPECIFIC LOSS				1.00 / .00 / .00 / 1.00	620,786.00	620,786.00	.00
		501-590-591-4509		INSURANCE-SPECIFIC LOSS			
		*** TOTALS ***			620,786.00	620,786.00	.00
9000102 O	10/19/10	10/19/10	1305 BROWN AND BROWN INC				
Line Description			JOB# UOM	Order / Recv'd / Paid / Open	Orig Amt	Open Enc	Amt Pd

PO NUMBER O/C	ORDERED	DUE DATE	VENDOR NO/NAME	REQ	ORIGINAL	OPEN AMT	EXPENSED

Line Description	JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. SYMETRA AGGREGATE		1.00	.00	.00	1.00	17,923.00	17,923.00	.00
501-590-591-4590		AGGREGATE PREMIUM						
*** TOTALS ***						17,923.00	17,923.00	.00

9000103 O 10/19/10 10/19/10 64 BLUE CROSS BLUE SHIELD OF FLA.

Line Description	JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. HEALTH CLAIMS		1.00	.00	.00	1.00	5172,206.00	5172,206.00	.00
501-590-591-4540		HEALTH CLAIMS						
*** TOTALS ***						5172,206.00	5172,206.00	.00

9000104 O 10/19/10 10/19/10 64 BLUE CROSS BLUE SHIELD OF FLA.

Line Description	JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. DENTAL CLAIMS		1.00	.00	.00	1.00	348,884.00	348,884.00	.00
501-590-591-4550		DENTAL CLAIMS						
*** TOTALS ***						348,884.00	348,884.00	.00

9000105 O 10/19/10 10/19/10 64 BLUE CROSS BLUE SHIELD OF FLA.

Line Description	JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. ASO FEES FOR PLAN MANAGEMENT		1.00	.00	.00	1.00	441,118.00	441,118.00	.00
501-590-591-4560		PLAN MANAGEMENT						
*** TOTALS ***						441,118.00	441,118.00	.00

9000106 O 10/19/10 10/19/10 66 FLORIDA COMBINED LIFE

Line Description	JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. ASO FEES FOR PLAN MANAGEMENT		1.00	.00	.00	1.00	36,828.00	36,828.00	.00
501-590-591-4560		PLAN MANAGEMENT						
*** TOTALS ***						36,828.00	36,828.00	.00

9000107 O 10/19/10 10/19/10 66 FLORIDA COMBINED LIFE

Line Description	JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. GROUP LIFE INSURANCE		1.00	.00	.00	1.00	61,380.00	61,380.00	.00
501-595-591-4530		LIFE INSURANCE PREMIUM						
*** TOTALS ***						61,380.00	61,380.00	.00

9000108 O 10/19/10 10/19/10 65 FLORIDA COMBINED LIFE INSUR

Line Description	JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. AD&D PREMIUM		1.00	.00	.00	1.00	8,184.00	8,184.00	.00
501-595-591-4570		AD&D PREMIUM						
*** TOTALS ***						8,184.00	8,184.00	.00

9000109 O 10/19/10 10/19/10 65 FLORIDA COMBINED LIFE INSUR

Line Description	JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd

PO NUMBER O/C	ORDERED	DUE DATE	VENDOR NO/NAME	REQ	ORIGINAL	OPEN AMT	EXPENSED
Line Description			JOB# UOM	Order / Recv'd / Paid	Open	Orig Amt	Open Enc / Amt Pd
1. VOLUNTARY LIFE PREMIUM				1.00 / .00 / .00	1.00	159,418.00	159,418.00 / .00
		501-595-591-4575		VOLUNTARY LIFE PREMIUM			
		*** TOTALS ***				159,418.00	159,418.00 / .00
9000110 O	10/19/10	10/19/10	1305 BROWN AND BROWN INC				
Line Description			JOB# UOM	Order / Recv'd / Paid	Open	Orig Amt	Open Enc / Amt Pd
1. SUN LIFE VOLUNTARY LTD				1.00 / .00 / .00	1.00	19,000.00	19,000.00 / .00
		501-595-591-4537		LONG TERM DISAB PREMIUMS			
		*** TOTALS ***				19,000.00	19,000.00 / .00
9000111 O	10/19/10	10/19/10	1305 BROWN AND BROWN INC				
Line Description			JOB# UOM	Order / Recv'd / Paid	Open	Orig Amt	Open Enc / Amt Pd
1. SUN LIFE SHORT TERM DISABILITY				1.00 / .00 / .00	1.00	82,568.00	82,568.00 / .00
		501-595-591-4539		SHORT TERM DISAB PREMIUMS			
		*** TOTALS ***				82,568.00	82,568.00 / .00
9000112 O	10/19/10	10/19/10	1323 PROF BENEFIT ADMIN INC				
Line Description			JOB# UOM	Order / Recv'd / Paid	Open	Orig Amt	Open Enc / Amt Pd
1. HEALTH FSA CLAIMS				1.00 / .00 / .00	1.00	31,000.00	31,000.00 / .00
		501-596-591-4510		HEALTH FSA CLAIMS			
		*** TOTALS ***				31,000.00	31,000.00 / .00
9000113 O	10/19/10	10/19/10	1323 PROF BENEFIT ADMIN INC				
Line Description			JOB# UOM	Order / Recv'd / Paid	Open	Orig Amt	Open Enc / Amt Pd
1. DCAP FSA CLAIMS				1.00 / .00 / .00	1.00	1,038.48	1,038.48 / .00
		501-596-591-4515		DCAP FSA CLAIMS			
		*** TOTALS ***				1,038.48	1,038.48 / .00
9000114 O	10/19/10	10/19/10	1323 PROF BENEFIT ADMIN INC				
Line Description			JOB# UOM	Order / Recv'd / Paid	Open	Orig Amt	Open Enc / Amt Pd
1. FSA ADMINISTRATION FEE				1.00 / .00 / .00	1.00	2,385.00	2,385.00 / .00
		501-596-591-4520		FSA ADMIN FEE			
		*** TOTALS ***				2,385.00	2,385.00 / .00
9000115 O	10/19/10	10/19/10	5304 AQUA CLEAN ENVIRONMENTAL INC				
Line Description			JOB# UOM	Order / Recv'd / Paid	Open	Orig Amt	Open Enc / Amt Pd
1. LEACHATE COLLECTION & DISP				1.00 / .00 / .00	1.00	13,650.00	13,650.00 / .00
		104-170-534-4942		ENVIRONMENTAL REGULATIONS			
		*** TOTALS ***				13,650.00	13,650.00 / .00
9000116 O	10/19/10	10/19/10	4787 THE COLINAS GROUP INC				
Line Description			JOB# UOM	Order / Recv'd / Paid	Open	Orig Amt	Open Enc / Amt Pd

PO NUMBER O/C	ORDERED	DUE DATE	VENDOR NO/NAME	REQ	ORIGINAL	OPEN AMT	EXPENSED
Line Description			JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. ENVIRON REG CLOSED LANDFILL				1.00	.00	.00	1.00	43,534.00	43,534.00	.00
		104-172-534-4941		ENVIRON REG CLOSED LANDFILL						
		*** TOTALS ***						43,534.00	43,534.00	.00
9000117 O	10/19/10	10/19/10	2272 SUMTER RECYCLING & SOLID WASTE							
Line Description			JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. CONSTRUCTION & DEBRIS DISPOSAL				1.00	.00	.00	1.00	14,800.00	14,800.00	.00
		104-170-534-4300		UTILITIES						
		*** TOTALS ***						14,800.00	14,800.00	.00
9000118 O	10/19/10	10/19/10	4863 OMNI WASTE OF OSCEOLA COUNTY							
Line Description			JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. DISPOSAL DIRT MIXED W/COMPOST				1.00	.00	.00	1.00	135,836.00	135,836.00	.00
		104-170-534-3400		OTHER SERVICES						
		*** TOTALS ***						135,836.00	135,836.00	.00
9000119 O	10/19/10	10/19/10	4863 OMNI WASTE OF OSCEOLA COUNTY							
Line Description			JOB# UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. DISPOSAL DIRT MIXED W/COMPOST				1.00	.00	.00	1.00	70,588.00	70,588.00	.00
		001-133-534-3400		OTHER SERVICES						
		*** TOTALS ***						70,588.00	70,588.00	.00
		*** GRAND TOTALS ***	#PO's 115					16157,601.70	16147,601.70	10,000.00