

AGENDA

APOPKA CITY COUNCIL MEETING @ 1:30 PM City Hall Council Chamber 120 East Main Street – Apopka, Florida 32703 July 02, 2014

INVOCATION

Pastor Justin Gomez, Grace Pointe Church

PLEDGE OF ALLEGIANCE

If you wish to appear before the City Council, please submit a Notice of Intent to Speak card to the City Clerk.

EMPLOYEE RECOGNITION

1. Jeff Tyre - Fire/Chief's Office - Thirty Year Service Award

PRESENTATIONS

1. Water Safety Awareness Month Proclamation - Tina Morgan, Community Development Administrator, Department of Children and Families

CONSENT AGENDA

- 1. Approve the minutes from the regular City Council meeting of June 4, 2014, at 1:30 p.m.
- 2. Approve the minutes from the regular City Council meeting of June 18, 2014, at 8:00 p.m.
- 3. Approve the minutes of Administrative Bid Opening No. 2014-06, for North Shore Reuse Water Treatment Facility, held on May 22, 2014, at 10:15 a.m.

- 4. Approve the minutes of Administrative Bid Opening No. 2014-07, for the Proposed 6 ft High Wall N Maine Avenue, held on June 5, 2014, at 10:15 a.m.
- <u>5.</u> Authorize the Mayor, or his designee, to execute the Street Light Agreement between the City of Apopka and the Lake Doe Reserve Phase 1 Homeowners Association.
- 6. Authorize the Mayor, or his designee, to execute the Sewer and Water Capacity Agreement for Marden Village Phase 1 (formerly known as Marden Road Subdivision) located within Unincorporated Orange County, at 1930 S. Hawthorne Avenue.
- 7. Approve the Disbursement Report for the month of June, 2014.

SPECIAL REPORTS AND PUBLIC HEARINGS

ORDINANCES AND RESOLUTIONS

- ORDINANCE NO. 2366 SECOND READING & ADOPTION ANNEXATION A. Tanner Scofield III and Cathleen P. Scofield, property located at 3125 Ondich Road. (Parcel I.D. # 01-20-27-0000-00-032) (4.87 +/- acres). [Ordinance No. 2366 meets the requirements for adoption, having been duly advertised in The Apopka Chief on June 20, 2014.]
- ORDINANCE NO. 2367 SECOND READING & ADOPTION ANNEXATION Kimberly A. Buchheit, property located at 6500 Swain Road. (Parcel I.D. # 05-20-28-0000-00-005) (19.41 +/- acres). [Ordinance No. 2367 meets the requirements for adoption, having been duly advertised in The Apopka Chief on June 20, 2014.]
- 3. ORDINANCE NO. 2368 SECOND READING & ADOPTION ANNEXATION Bruce Ross, property located at 1381 Ustler Road. (Parcel I.D. # 34-20-28-0000-00-021) (1.11 +/- acres). [Ordinance No. 2368 meets the requirements for adoption, having been duly advertised in The Apopka Chief on June 20, 2014.]
- 4. ORDINANCE NO. 2369 SECOND READING & ADOPTION ANNEXATION Louis R., Jr. & Diann Haubner, property located at 347 Tanglewilde Street. (Parcel I.D. # 03-21-28-0000-00-086) (1.97 +/- acres). [Ordinance No. 2369 meets the requirements for adoption, having been duly advertised in The Apopka Chief on June 20, 2014.]
- 5. ORDINANCE NO. 2370 SECOND READING & ADOPTION ANNEXATION Adventist Health System/Sunbelt, Inc., property located on the east and west sides of Ocoee-Apopka Road, south of Harmon Road, and north of Alston Bay Boulevard. (Parcel I.D. # 20-21-28-0000-00-043 (3.19 +/- ac), 20-21-28-0000-00-045 (1.58 +/- ac), and 20-21-28-0000-00-047 (0.20 +/- ac) (Total: 4.97 +/- acres). [Ordinance No. 2370 meets the requirements for adoption, having been duly advertised in The Apopka Chief on June 20, 2014.]

SITE APPROVALS

1. FINAL DEVELOPMENT PLAN/PLAT – Apopka Woods Subdivision, owned by Apopka Woods LLC, property located north of West McCormick Road and east of Irma Lee Lane. (Parcel ID No. 32-21-28-0000-00-002)

DEPARTMENT REPORTS AND BIDS

1. Award the contract to Vogel Brothers Building Company in the amount of \$11,600,000.00 for the upgrade of the North Shore Reuse Water Treatment Facility, subject to providing the city with the required insurance and bond.

MAYOR'S REPORT

OLD BUSINESS

- 1. COUNCIL
- 2. PUBLIC

NEW BUSINESS

- 1. COUNCIL
- 2. PUBLIC

ADJOURNMENT

All interested parties may appear and be heard with respect to this agenda. Please be advised that, under state law, if you decide to appeal any decision made by the City Council with respect to any matter considered at this meeting or hearing, you will need a record of the proceedings, and that, for such purpose, you may need to ensure that a verbatim record of the proceedings is made, which record includes a testimony and evidence upon which the appeal is to be based. The City of Apopka does not provide a verbatim record.

In accordance with the American with Disabilities Act (ADA), persons with disabilities needing a special accommodation to participate in any of these proceedings should contact the City Clerk's Office at 120 East Main Street, Apopka, FL 32703, telephone (407) 703-1704, no less than 48 hours prior to the proceeding.

Backup material for agenda item:

1. Approve the minutes from the regular City Council meeting of June 4, 2014, at 1:30 p.m.

CITY OF APOPKA

Minutes of the regular City Council meeting held on June 4, 2014, at 1:30 p.m., in the City of Apopka Council Chambers.

PRESENT: Mayor Joe Kilsheimer

Commissioner Bill Arrowsmith Commissioner Billie Dean Commissioner Diane Velazquez

Commissioner Sam Ruth

PRESS PRESENT: Roger Ballas - The Apopka Chief

Steve Hudak – The Orlando Sentinel

INVOCATION AND PLEDGE OF ALLEGIANCE – The Invocation was given by Reverend Herman Dericho, New Hope Missionary Baptist Church. Mayor Kilsheimer said before dawn on June 6, 1944, allied forces under the direction of General Dwight D. Eisenhower set Operation Overlord into motion. This operation was the largest military action in history and would come to be known as D-Day. More than 20,000 airborne troops, the largest airborne force ever assembled, were dropped behind Nazi posts in Normandy, and hours later, more than 160,000 allied troops supported by more than 5,000 ships and 13,000 aircraft landed on five beaches along a heavily fortified 50-mile stretch of French coastland. More than 9,000 allied soldiers were killed or wounded in that action, but allied forces went on to march across Europe to defeat Hitler. He stated this Friday, June 6, 2014, marks the 70th anniversary of the D-Day invasion and, as we all know from reading The Apopka Chief, our own Artie Vechio has been chosen to represent the United States in the commemoration ceremonies in Normandy. He asked everyone to keep in mind the men and women who served to protect and defend our country as he led in the Pledge of Allegiance.

EMPLOYEE RECOGNITION

- **1. Jared D. Dickey Police/Field Services Ten Year Service Award** Mayor Kilsheimer said Jared was not present and would be presented his award at a later time.
- 2. John R. Blair Public Services/W/W Collection Maintenance Twenty Year Service Award Mayor Kilsheimer said John started working for the City of Apopka on May 11, 1994, as a Utility Service Worker I. On May 11, 2003, he was reclassified to Utility Service Worker II, which is his current position. The City Council joined Mayor Kilsheimer in congratulating John on his years of service to the City.
- 3. Wayne M. Gray Public Services/Fleet Management Twenty Five Year Service Award Mayor Kilsheimer said Wayne was not present and would be presented his award at a later time.

PRESENTATIONS

1. Lake Apopka North Shore Eco-Tourism Strategic Action Plan - Barry Wilcox, Miller Legg

Barry Wilcox, Miller Legg gave a power point presentation on the Lake Apopka North Shore Ecotourism Strategic Action Plan wherein he reviewed Phase I, Ecotourism Concept Plans, and Phase II, LANSET Strategic Action Plan. He reviewed Agritourism, North Shore Recreation Area, and the concept of an Eco-village in the area to balance tourism with the environment of Lake Apopka and the north shore. He advised a Steering Committee has been developed and they have held several stakeholder meetings. A copy of the presentation is attached hereto.

Commissioner Ruth said he has ridden his bicycle along the trail and expressed concern regarding the surface to which Mr. Wilcox advised this would need to be discussed with St. John's Water Management.

Tenita Reid expressed concern regarding hunting in the area and wanted to make sure hunting no longer was allowed. She also spoke of concerns regarding the signs posted in the area regarding alligators and chemicals that were previously used in the area being hazardous.

Nancy Christman with St. Johns Water Management said they were well aware of hunting issues.

Charles Lee, Director of Advocacy of Audubon Florida, said he was present to compliment the City of Apopka for its leadership role in the development of an ecotourism plan for the North Shore of Lake Apopka.

In response to Mayor Kilsheimer's inquiry regarding the next steps, City Administrator Anderson advised that an application for a grant has been submitted for implementation of the second phase of this process. He added the City is committed to moving forward with the project.

CONSENT AGENDA

- 1. Approve the minutes of the regular City Council meeting of May 21, 2014 at 8:00 PM.
- 2. Authorize the Chief Administrative Officer to sign an agreement with Miller Legg, in the amount of \$49,900.00, to prepare a concept master plan for the Downtown Stormwater Storage Pond Boardwalk.
- 3. Authorize the issuance of a Peddler's Permit, to TNT Fireworks, for the sale of state approved sparklers from June 24, 2014, through July 5, 2014, at 1302 East Semoran Blvd. (Piedmont Plaza) and 1700 South Orange Blossom Trail (Wal-Mart).
- 4. Approve the Disbursement Report for the month of May, 2014.

MOTION was made by Commissioner Ruth, and seconded by Commissioner Velazquez, to approve the four items of the Consent Agenda. Motion carried unanimously, with Mayor Kilsheimer, and Commissioners Arrowsmith, Dean, Velazquez, and Ruth voting aye.

SPECIAL REPORTS AND PUBLIC HEARINGS - There were no special reports or public bearings.

ORDINANCES AND RESOLUTIONS

1. ORDINANCE NO. 2364 – SECOND READING & ADOPTION - CHANGE OF ZONING – Country Crossings, LLC, c/o Mark Crone, from R-1AA (Residential) to Planned Unit Development (PUD/Residential), for property located north of West Lester Road, west of Vick Road. (Parcel ID # 29-20-28-0000-00-028) [Ordinance No. 2364 meets the requirements for adoption, having been duly advertised in The Apopka Chief on May 23, 2014.]

The Deputy City Clerk read the title, as follows:

ORDINANCE NO. 2364

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, CHANGING THE ZONING FROM R-1AA TO PLANNED UNIT DEVELOPMENT (PUD/RESIDENTIAL) FOR CERTAIN REAL PROPERTY GENERALLY LOCATED NORTH OF WEST LESTER ROAD, WEST OF VICK ROAD, COMPRISING 8.16 ACRES, MORE OR LESS AND OWNED BY COUNTRY CROSSING, LLC; PROVIDING FOR DIRECTIONS TO THE COMMUNITY DEVELOPMENT DIRECTOR, SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

Mayor Kilsheimer opened the meeting for a public hearing.

Velva Peterson said she was a spokesperson for the Spring Ridge Homeowners Association and read a prepared statement wherein she said at the Planning Commission meeting on May 13, 2014, a spokesperson for Country Crossings, LLC implied they would be speaking with the Spring Ridge HOA to "share" their park/playground, as well as their retention area. She advised they had not been approached and would not be sharing these areas. She affirmed their residents oppose this proposed subdivision. Her written comments will be filed with the minutes.

TK Lewis said he was a bird enthusiast and part of the reason he likes living here is because of the City being a bird sanctuary. He had put in a request for a Sandhill Crane Crossing sign and thanked staff for getting this done. He requested Council to look into the matter of deforesting this area.

Edilio Guillermo thanked Mayor Kilsheimer and Commissioner Velazquez for their presence Saturday and supporting the Apopka High School Graduates where his daughter graduated. He stated before building his home on Mt. Logan Drive, he checked out other areas of the City and he liked this area and he did a lot of checking to make sure the street he built on was not going to be used as a main street. He said his family appreciates the habitat to the back of their home and do not want to see the wildlife disappear.

Shannon Marks said he was one of the owners of the subject property requesting the zoning change. He stated he was also a 15-year resident of Apopka and understands the passion everyone has for the City. He gave an overview of the request which is a change in zoning to

allow for 25 single family lots to be developed. The existing zoning allows for 29 dwellings. He advised originally the request was for 19 single family lots and due to the economy they did not move forward with the development. He pointed out the various sizes of the lots and how they transition on the map. He spoke regarding the wildlife and advised they have not disturbed the Gopher burrows. He affirmed they would not be pursuing a joint use of green space with Spring Ridge.

Allison Buchannon said the area to the right of the proposed development is a conservation area and this is near where she lives. She affirmed this area is so different from 2006 due to development. She stated the wildlife was being forced to find food and areas to survive. She asked that mitigation be considered and inquired if an environmental audit had been conducted and requested to see the report. She asked the Council to take all of this into consideration and to reconsider their decision.

Maria Holton said she was a resident of Orange County, and she was involved with many environmental groups and cares for the environment. She stated she was glad to see the City working on ecotourism and finds this to be contradictory to impact the wildlife in this way. She pleaded that they consider saving at least a small portion of this wooded area.

Brooke Tringali inquired if the City had gone over the Comprehensive Plan for future development regarding this parcel and how many acres or green space should be set aside versus how much for the population. She said she did not see any parks or green space in this area and suggested this be reviewed prior to approving this development.

No other's wishing to speak, Mayor Kilsheimer closed the public hearing.

Commissioner Arrowsmith discussed the number of homes in and around the area. He said he also grew up in Apopka and can remember when that whole area was orange groves or pasture. He spoke regarding property rights and if the established guidelines are met, they have the right to develop. In this situation it is twenty-five additional homes on this infill parcel, but they are being developed on larger lots. He said short of the Spring Ridge HOA purchasing this property for additional green space, they have to respect the property rights of the owners.

Mayor Kilsheimer advised this ordinance was just the rezoning, not the development.

MOTION was made by Commissioner Arrowsmith, and seconded by Commissioner Dean, to adopt Ordinance No. 2364, as recommended. Motion carried unanimously with Mayor Kilsheimer, and Commissioners Arrowsmith, Dean, Velazquez and Ruth voting aye.

2. RESOLUTION 2014-07 – Granting a non-exclusive franchise to Central Environmental Services, Inc., for roll-off container collection and disposal of waste in the City of Apopka.

The Deputy City Clerk read the title, as follows:

RESOLUTION 2014-07

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA, GRANTING A NON-EXCLUSIVE FRANCHISE TO CENTRAL ENVIRONMENTAL SERVICES, INC., TO PROVIDE "ROLL-OFF" CONTAINER COLLECTION AND DISPOSAL OF WASTE IN THE CITY OF APOPKA, FLORIDA, PURSUANT TO CITY OF APOPKA, CODE OF ORDINANCES, CHAPTER 66, ARTICLE III; PROVIDING FOR THE TERM OF YEARS FOR THE FRANCHISE; PROVIDING FOR FRANCHISE FEE; PROVIDING AN EFFECTIVE DATE.

MOTION was made by Commissioner Velazquez and seconded by Commissioner Arrowsmith, to approve Resolution 2014-07. Motion carried unanimously with Mayor Kilsheimer, and Commissioners Arrowsmith, Dean, Velazquez and Ruth voting aye.

SITE APPROVALS - There were no site approvals.

DEPARTMENT REPORTS AND BIDS –

1. Discussion on Mayor's salary - Richard D. Anderson, City Administrator

City Administrator Anderson said staff has worked on the Mayor's salary for a number of weeks trying to determine what was fair and appropriate as the community moves forward. He stated the City Attorney was present to answer any questions and he affirmed the Ethics Commission had been contacted to determine if it was appropriate for the Mayor to vote on the issue. Their preliminary response has been received and everyone can vote on this matter.

City Attorney Kruppenbacher advised the Ethics Commission meets in two days and he is certain they will confirm what staff and general counsel has submitted to them.

City Administrator Anderson said the second matter is how to determine the Mayor's salary and according to the Charter, it is established by the budget during the budget process. He advised the last budget adopted allotted \$13,500 for the Mayor's salary and was adopted at that level in order to pay for Mayor Land's health insurance. He affirmed the Council has the ability and authority to amend the budget. He stated the appropriate amount was up to the Commission to decide. He went on to review a handout provided to Council for the City of Apopka Pay Classifications by fiscal years starting with 2008 up through the current fiscal year and reviewed the classification and pay range for the Mayor's salary. (A copy of this handout will be filed with the minutes.) The minimum ranges reviewed were: FY 2008 - \$90,700, FY 2009 - \$93,421, FY 2010 - \$96,224, FY 2011- \$99,111, FY 2012 - \$102,084, FY 2013 - \$105,147, and FY 2014 - \$108,301. He declared, for the sake of discussion, this was being looked at as Mayor of the City of Apopka, no personalities involved. It was being evaluated as any other position would be reviewed. He reiterated it was up to the Commission to make this decision and what they determine will be implemented. He stated that Mayor Kilsheimer has said all along that he just wanted what was fair, reasonable, and appropriate for the position.

In responding to inquiries by Mayor Kilsheimer and Commissioner Dean if he had a recommended number, City Administrator Anderson stated that, reasonably speaking, he felt the commended number would be somewhere around the median range. He said he has provided

the best numbers he felt to be appropriate for the position and it is what the Commission feels to be fair and appropriate.

Commissioner Ruth commended City Administrator Anderson on his study. He requested to have the Clerk read from the Charter, Section 2.04, where it states the Mayor's duties and role. Following this being read, he said he felt it was important to understand that this was the scope for a strong mayor.

MOTION by Commissioner Ruth, and seconded by Commissioner Velazquez, to set the Mayor's salary at \$150,000.

Commissioner Arrowsmith said the City has changed with this last election and we created a new position for the Mayor, which he felt was a public relations position. He stated we needed somebody that can represent us well and we have elected somebody that will represent us well. He said the nuts and bolts of the everyday running of the City is by the City Administrator which was placed in the Charter this past December. He declared that during the election anytime the Mayor's salary came up, they were told it was determined by the budget. He said, while he didn't think the Mayor should work for the \$13,500, he could not support the amount presented in any way.

Commissioner Ruth said he did a lot of research regarding this and reviewed prior budgets and gave justification as to how he arrived at this figure. He referenced Orange County Mayor, Theresa Jacobs made \$154,000, the Mayor of Orlando, Buddy Dyer made \$170,000, and the Altamonte Springs Manager makes \$200,000 and acts as a Manager/Strong Mayor. He added that Ocoee and Winter Garden both make \$150,000 and he wanted the Mayor of Apopka to be on a level playing field when sitting at the table with other mayors. He reiterated this was not a ceremonial mayor, but a strong mayor.

Commissioner Dean said he agreed with Commissioner Arrowsmith and he could not support that number.

Mayor Kilsheimer opened the meeting to public participation.

Linda Laurendeau discussed commissioner and mayor salaries and referenced the amount these salaries would cost per resident. She said the qualifying fees were based on the salaries as adopted in the budget and this was known when deciding to run for office. She stated it was custom to show competence during a probationary period, but they wanted to go almost to the top. She declared, while \$13,500 was totally unacceptable, she could not support this proposed salary and felt that a starting fee for a public servant of around \$75,000 was more than enough.

Suzanne Kidd said both the Mayor and the City Administrator are part of the Charter and the Charter does not mention a ceremonial mayor versus a fulltime working mayor. She discussed the City Administrator's salary. She stated that while Mayor Land was not drawing a salary, he was receiving a pension. She said she agreed with Commissioner Ruth and wanted our Mayor to sit toe-to-toe with anybody else in the area.

Robert Webster spoke regarding an article he read in the paper on the amount of money being to people serving in this City. He said Mayor Kilsheimer should take it upon himself to set

up a salary scale that was reasonable. He stated anybody should recognize that \$13,000 was not a salary, it was just insurance, and someone receiving pension, and then giving them another job should be stopped. He declared a strong mayor does not need an administrator.

Michael Heaton said he read where there was going to be a public forum regarding the change in the liquor laws to sell on Sunday, yet if most were polled regarding that, they would all agree it should be allowed and it will build the tax base. However, we don't have a public forum coming up on the Mayor's salary and that was an item on which all could have a discussion about, as it would impact the tax base. He spoke on the salary and was against this amount and amending the budget.

Dr. Ray Shakelford said leadership skills, not salary was going to determine the success in the City of Apopka. He was a former Councilman and did not receive compensation; however, he felt the Mayor and Commissioners should get paid. He stated it must be an appropriate salary and they cannot compare what the Mayor of Apopka can make against the Mayor of Orlando. He expressed concern regarding Sunshine Law and the discussion of the \$150,000 salary. He also declared the referendum in December making the City Administrator a Charter position should be respected. He said he was in favor of an appropriate salary for the Mayor, but his druthers would be \$135,000. He declared we need to respect one another as moving forward as one Apopka.

Gregg Phillips said he was at the budget meeting with Commissioner McQueen brought up the salary of \$13,500 and Mayor Land himself said it was not going to be the salary. He stated this was a fulltime, strong Mayor and should be paid as such.

Vernon Brown said there appears to be two parties of politicians and stated the office of Mayor needs to have respect. He stated whatever the last in office received as a salary, this Mayor should receive. He declared the bickering among Apopka citizens needs to stop. He said an amount has been suggested and recommended, they should just pay the salary.

Doug Gondera said this talk of three percent increases seems to be unionization to him. He stated Apopka cannot be compared to South Florida. He said he did not know much about Sunshine Law, but the \$150,000 has been on social media for some time.

Alice Jacobs said she was embarrassed of what she was hearing. She said no one would work at a job for \$13,500. She declared this was a new beginning and we need to pay a fair salary.

Tenita Reid said they keep going back to the same thing. She said she loved Mayor Land, but we have to move on. She said with what was presented the \$150,000 was between the minimum and maximum and she was for this salary.

Pastor Doug Bankson said he loves Apopka and he is sure everyone in the room does, and we all have our perspective. He stated he supported Mayor Land during the election, but he believes Mayor Kilsheimer came in with his sleeves rolled up wanting to do the best for Apopka. He asked that the Council look at this reasonably with a new employee and based upon experience. He said he hopes the City moves forward in a fair and reasonable way, supporting the Mayor and keeping honor.

Marilyn McQueen said she was concerned on several levels, one being that Mayor Kilsheimer has chosen to stay and participate in this discussion rather than recuse himself. She stated while she personally believes \$13,500 to be way below what the salary should be, she felt one percent of the annual budget would be a worthy salary, along with documented expenses which in total would be approximately \$95,000. Being a newly elected official to the position, she felt this to be fair and reasonable, then the position and experience can be discussed each year with the budget.

James Pierce said we all wish success for the Mayor and Commissioners, but looking at the \$150,000 with three percent increases, we need to look at where this is headed. He stated the increases should not be automatic, but should be looked at and based upon doing a good job, which he feels the Mayor will do.

City Attorney Kruppenbacher clarified that there were no automatic three percent increases of any salaries.

Todd Bengtson suggested perhaps \$100,000 now, and then during the budget process looking at the \$150,000. He said everything seems to be moving in a good direction and he certainly didn't want the Mayor working for \$13,500.

Isadora Dean said she agreed with Dr. Shackelford, the Mayor deserves a fair salary, whatever that may be, but looking back at experience, she did not believe she could go for the high range, for the length of time in office. She reiterated, she felt the Mayor deserves a fair salary and said she feels he is doing a great job as being Mayor.

Paul Faircloth said this was new territory for the City. He suggested and encouraged they look at this and assume the possibility that we may have a new Mayor in four years so that this is not repeated. He said perimeters need to be established just like they would for any other city employee. He declared we have a lot of business to do in the City, and we need to discuss positive things going forward to make Apopka what it can be.

No others wishing to speak, Mayor Kilsheimer closed the public participation.

Mayor Kilsheimer said he thinks the salary of the Mayor belongs to the position, not necessarily to the individual. He declared that never in his lifetime would he be as qualified as Mayor Land was and that Mayor Land had extraordinary qualities and capabilities leading this city where it is today. He stated the position of Mayor of Apopka is governed by the Charter and the duties are as described within it. He said the salary should be commensurate with the duties as described in the Charter. He stated he is working every day 8:00 am. to 5:00 p.m. and beyond, and there will be situations where he will need to rely on staff because of the experience of staff. He affirmed that he did not pick the number, and he did ask staff, when he took office, to conduct some research to come up with a figure or recommendation that was fair, reasonable, and appropriate for the position of Mayor of Apopka. He said he understands this issue being a matter of great public interest and he appreciates everyone's comments.

Commissioner Ruth said he wanted to make sure everyone understood that the information he was supplied was from 2005 where the Mayor showed a salary of \$157,000. He stated he picked

a number that was commensurate to the other two cities closest to Apopka, Winter Garden and Ocoee. He reiterated that he wanted our Mayor to sit with equal people of this tri-city area.

MOTION carried with a three/two roll call vote with Mayor Kilsheimer, and Commissioners Ruth and Velazquez voting aye, and Commissioners Arrowsmith and Dean voting no.

MAYOR'S REPORT – No report.

OLD BUSINESS

- 1. **COUNCIL** In response to a question by Commissioner Ruth, Mayor Kilsheimer advised he and Mr. Anderson had a meeting scheduled regarding the City's website.
- **2. PUBLIC** There was no old business from the public.

NEW BUSINESS

- **1. COUNCIL** There was no new business from the Council.
- 2. PUBLIC -

Dr. Eric Roach, Florida Greenz, LLC, spoke on the upcoming law regarding medical marijuana inquiring how the City plans to work with these new businesses.

City Administrator Anderson advised the City is on top of this issue and will have to wait until the State sets the rules and regulations that will govern those businesses.

Joyce Brocker announced that Foliage Sertoma Club is celebrating 40-years of service this year at Errol Estate Country Club and the entire Council is invited. She advised the public is invited to attend and may contact her at 407-889-5305 to make reservations.

Gregg Phillips announced Apopka Little League is hosting the 50/70 World Series Regional Tournament and said they would appreciate support from the Council and the public, and would appreciate help in raising the necessary funds.

Missy Touchet expressed concern regarding a letter received from the Orange County School Board requiring children to walk to school from their subdivision, crossing Highway 441 at the Vick Road extension.

City Attorney Kruppenbacher is going to check into this matter and see if any recourse is available.

ADJOURNMENT - There being no further business to discuss, the meeting adjourned at 4:23 p.m.

Joe Kilsheimer, Mayor

ATTEST:

CITY OF APOPKA

Janice G. Goebel, City Clerk

Minutes of a regular City Council meeting held on June 4, 2014, at 1:30 p.m.

Backup material for agenda item:

2. Approve the minutes from the regular City Council meeting of June 18, 2014, at 8:00 p.m.

CITY OF APOPKA

Minutes of the regular City Council meeting held on June 18, 2014, at 8:00 p.m., in the City of Apopka Council Chambers.

PRESENT: Mayor Joe Kilsheimer

Commissioner Bill Arrowsmith Commissioner Billie Dean Commissioner Diane Velazquez

Commissioner Sam Ruth

PRESS PRESENT: Roger Ballas - The Apopka Chief

John Peery - The Apopka Chief

INVOCATION AND PLEDGE OF ALLEGIANCE – The Invocation was given by Sister Ann Kendrick of Hope CommUnity Center. Mayor Kilsheimer said on June 17, 1775, British Forces led by Major General William Howe marched from Boston to the hills surrounding the City. American militia men, low on ammunition, lay in wait at Bunker Hill for the British Red Coats. In order to conserve the limited ammunition of our American patriots, Colonel William Prescott gave the famous order, "Don't fire until you see the whites of their eyes." The American troops held back two separate attacks by the British, inflicting heavy casualties. During the third attack, the American troops ran out of ammunition and engaged in hand-to-hand combat with the British before retreating. More than 1,000 British soldiers, and more than 400 American soldiers, were either killed or wounded. This battle proved to be a significant morale booster and convinced the American colonists that their dedication and patriotism could overcome the skilled British troops. He urged all to remember the many sacrifices the patriots made on behalf of our Country, as he led in the Pledge of Allegiance.

Mayor Kilsheimer acknowledged members of Boy Scout Troop 211, attending the meeting to earn their Communications badge.

PRESENTATIONS - There were no presentations.

CONSENT AGENDA

- 1. Authorize the Mayor, or his designee, to execute the Sewer and Water Capacity Agreement for Clear Lake Landings located at 2597 Lust Road.
- 2. Authorize the issuance of a Peddler Permit, to First American Fireworks, for the sale of state-approved sparklers at 551 South Orange Blossom Trail from June 19, 2014, through July 7, 2014.
- 3. Acknowledge notification of the 2014 Justice Assistance Grant (JAG) application to purchase software and hardware for the Criminal Investigations section.
- 4. Authorize the execution of a lease agreement between the City of Apopka and VJIL, Inc., for rental space on the Apopka radio tower located at 131 N. Forest Avenue.

MOTION was made by Commissioner Arrowsmith, and seconded by Commissioner Dean, to approve the four items of the Consent Agenda. Motion carried unanimously, with Mayor Kilsheimer, and Commissioners Arrowsmith, Dean, Velazquez, and Ruth voting aye.

SPECIAL REPORTS AND PUBLIC HEARINGS - There were no special reports or public hearings.

ORDINANCES AND RESOLUTIONS

1. ORDINANCE NO. 2366 - FIRST READING - ANNEXATION - A. Tanner Scofield III and Cathleen P. Scofield, property located at 3125 Ondich Road. (Parcel I.D. #01-20-27-0000-00-032) (4.87 +- acres)

The City Clerk read the title, as follows:

ORDINANCE NO. 2366

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, TO EXTEND ITS TERRITORIAL AND MUNICIPAL LIMITS TO ANNEX PURSUANT TO FLORIDA STATUTE 171.044 THE HEREINAFTER DESCRIBED LANDS SITUATED AND BEING IN ORANGE COUNTY, FLORIDA, OWNED BY A.TANNER SCOFIELD III AND CATHLEEN P. SCOFIELD, LOCATED NORTH OF ONDICH ROAD AND WEST OF PLYMOUTH SORRENTO ROAD; PROVIDING FOR DIRECTIONS TO THE CITY CLERK, SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

Mayor Kilsheimer opened the meeting for a public hearing. No one wishing to speak, he closed the public hearing.

MOTION was made by Commissioner Dean, and seconded by Commissioner Ruth, to accept the First Reading of Ordinance No. 2360, and hold it over for a Second Reading. Motion carried unanimously with Mayor Kilsheimer, and Commissioners Arrowsmith, Dean, Velazquez and Ruth voting ave.

2. ORDINANCE NO. 2367 - FIRST READING - ANNEXATION - Kimberly A. Buchheit, property located at 6500 Swain Road. (Parcel I.D. #05-20-28-0000-00-005) (19.41 +-acres)

The City Clerk read the title, as follows:

ORDINANCE NO. 2367

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, TO EXTEND ITS TERRITORIAL AND MUNICIPAL LIMITS TO ANNEX PURSUANT TO FLORIDA STATUTE 171.044 THE HEREINAFTER DESCRIBED LANDS SITUATED AND BEING IN ORANGE COUNTY, FLORIDA,

OWNED BY KIMBERLY A. BUCHHEIT, LOCATED SOUTH OF SWAIN ROAD AND WEST OF MT. PLYMOUTH ROAD; PROVIDING FOR DIRECTIONS TO THE CITY CLERK, SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

Mayor Kilsheimer opened the meeting for a public hearing. No one wishing to speak, he closed the public hearing.

MOTION was made by Commissioner Arrowsmith, and seconded by Commissioner Velazquez, to accept the First Reading of Ordinance No. 2367, and hold it over for a Second Reading. Motion carried unanimously with Mayor Kilsheimer, and Commissioners Arrowsmith, Dean, Velazquez and Ruth voting aye.

3. ORDINANCE NO. 2368 - FIRST READING - ANNEXATION - Bruce Ross, property located at 1381 Ustler Road. (Parcel ID #34-20-28-0000-00-021) (1.11 +/- acres)

The City Clerk read the title, as follows:

ORDINANCE NO. 2368

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, TO EXTEND ITS TERRITORIAL AND MUNICIPAL LIMITS TO ANNEX PURSUANT TO FLORIDA STATUTE 171.044 THE HEREINAFTER DESCRIBED LANDS SITUATED AND BEING IN ORANGE COUNTY, FLORIDA, OWNED BY BRUCE ROSS, LOCATED SOUTH OF WELCH ROAD AND EAST OF USTLER ROAD; PROVIDING FOR DIRECTIONS TO THE CITY CLERK, SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

Mayor Kilsheimer opened the meeting for a public hearing. No one wishing to speak, he closed the public hearing.

MOTION was made by Commissioner Ruth, and seconded by Commissioner Arrowsmith, to accept the First Reading of Ordinance No. 2368, and hold it over for a Second Reading. Motion carried unanimously with Mayor Kilsheimer, and Commissioners Arrowsmith, Dean, Velazquez and Ruth voting aye.

4. ORDINANCE NO. 2369 - FIRST READING - ANNEXATION - Louis R. Haubner, Jr. and Diann Haubner property located at 347 Tanglewilde Street. (Parcel ID #03-21-28-0000-00-086) (1.97 acres)

The City Clerk read the title, as follows:

ORDINANCE NO. 2369

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, TO EXTEND ITS TERRITORIAL AND MUNICIPAL LIMITS TO ANNEX PURSUANT

TO FLORIDA STATUTE 171.044 THE HEREINAFTER DESCRIBED LANDS SITUATED AND BEING IN ORANGE COUNTY, FLORIDA, OWNED BY LOUIS R. HAUBNER JR. AND DIANN HAUBNER, LOCATED NORTH OF TANGLEWILDE STREET AND WEST OF USTLER ROAD; PROVIDING FOR DIRECTIONS TO THE CITY CLERK, SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

Mayor Kilsheimer opened the meeting for a public hearing. No one wishing to speak, he closed the public hearing.

MOTION was made by Commissioner Arrowsmith, and seconded by Commissioner Ruth, to accept the First Reading of Ordinance No. 2369, and hold it over for a Second Reading. Motion carried unanimously with Mayor Kilsheimer, and Commissioners Arrowsmith, Dean, Velazquez and Ruth voting aye.

5. ORDINANCE NO. 2370 - FIRST READING - ANNEXATION - Adventist Health System/Sunbelt, Inc., property located on Ocoee Apopka Road, south of S.R. 414 and east of S.R. 429. [Parcel I.D. #20-21-28-0000-00-043 (3.19 +- ac); 20-21-28-0000-00-045 (1.58 +- ac); and 20-21-28-0000-00-047 (0.20 +/- ac)] (Total: 4.97 +/- acres)

The City Clerk read the title, as follows:

ORDINANCE NO. 2370

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, TO EXTEND ITS TERRITORIAL AND MUNICIPAL LIMITS TO ANNEX PURSUANT TO FLORIDA STATUTE 171.044 THE HEREINAFTER DESCRIBED LANDS SITUATED AND BEING IN ORANGE COUNTY, FLORIDA, OWNED BY ADVENTIST HEALTH SYSTEM/SUNBELT INC., d/b/a FLORIDA HOSPITAL, LOCATED ON OCOEE APOPKA ROAD, SOUTH OF STATE ROAD 414 AND EAST OF STATE ROAD 429; PROVIDING FOR DIRECTIONS TO THE CITY CLERK, SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE

Mayor Kilsheimer opened the meeting for a public hearing. No one wishing to speak, he closed the public hearing.

MOTION was made by Commissioner Velazquez, and seconded by Commissioner Dean, to accept the First Reading of Ordinance No. 2370, and hold it over for a Second Reading. Motion carried unanimously with Mayor Kilsheimer, and Commissioners Arrowsmith, Dean, Velazquez and Ruth voting aye.

SITE APPROVALS

1. FINAL DEVELOPMENT PLAN – Oak Ridge, Phase 2, owned by The Ryland Group, c/o Vernon Priest, the engineer is Boyd Civil Engineering, c/o Steve Boyd, P.E., and the

property is located east of Plymouth Sorrento Road, north of Appy Lane. (Parcel ID Nos. 18-20-28-0000-00-014; 18-20-28-0000-00-021; 18-20-28-0000-00-022; 18-20-28-0000-00-108, and 18-20-28-0000-00-109)

Jay Davoll, Community Development Director, gave an overview of the project, explaining the waiver request and hardship. (The staff report is incorporated into, and made a part of these meeting minutes.)

Mayor Kilsheimer opened the meeting for a public hearing. No one wishing to speak, he closed the public hearing.

MOTION was made by Commissioner Arrowsmith, and seconded by Commissioner Dean, to approve the Final Development Plan for Oak Ridge, Phase 2, as recommended. Motion carried unanimously, with Mayor Kilsheimer, and Commissioners Arrowsmith, Dean, Velazquez, and Ruth voting aye.

DEPARTMENT REPORTS AND BIDS - City Administrator Richard Anderson said his report was before the Council, and noted the increase in construction over that of last year. No questions were asked by the City Council. He also reported the following:

- Staff has been working on the budget. The 1st Budget Workshop will be held on July 30th, at 5:15 p.m. Other workshops may take place in the month of August. He asked City Council members to forward their special projects list to him as soon as possible. The two final budget meetings will be held September 3rd at 5:15 p.m., and September 17th at 8:00 p.m.
- Staff is working with Orange County on expansion of the Enterprise Zone on Bradshaw Road. The issue arising is that legislation is due to sunset next year.
- Florida Hospital was granted their Certification of Necessity from the State of Florida, so they can go forward with building the hospital. They initially applied for 80 beds. Staff has been meeting with them weekly to assist in the project moving forward.
- Tri-County League of Cities meeting will be held on June 19th, Lake Mary, at noon.

In response to a question from Mayor Kilsheimer, CA Anderson reported the Lester Road project was scheduled for paving, however the summer rains have delayed the project. He also reported the storms have affected and delayed the Stormwater project at Martin's Pond.

MAYOR'S REPORT Mayor Kilsheimer reminded everyone that a Community Meeting will be held next Tuesday on the topic of alcohol sales. The meeting is intended to determine how the community feels about alcohol sales. A questionnaire will be distributed at the meeting. He encouraged everyone to attend on Tuesday, at 7:00 p.m., at the VFW.

OLD BUSINESS

- 1. **COUNCIL** There was no Old Business from the City Council.
- 2. PUBLIC

Missy Touchet spoke about her efforts to address the discontinuation of busing of 98 children, resulting in the children being required to cross Highways 441 and 451, and down Vick Road, to get to school safely. She said she has worked continuously to garner support, and intends to meet with each of the School Board members. She asked the City to consider passing a resolution so the School Board is aware of the City's support.

Mayor Kilsheimer asked CA Anderson to look into processing the requested resolution for Council action.

Isadora Dean spoke in support of Ms. Touchet's efforts, and also thanked Sister Ann for advocating for our children. She suggested banning together to commit and advocate for our children.

NEW BUSINESS

1. COUNCIL

Commissioner Dean inquired about the status of the review of the Charter. CA Anderson said a meeting is scheduled for June 26th, and the same committee will be continuing to address the three topics requested by the City Council (districts, term limits, and number of commissioners).

In response to a question by Commissioner Velazquez regarding the Mayor's compensation effective date, CA Anderson said a review of the motion of June 4 was conducted and the motion was to approve the salary at \$150,000.00. Discussion was conducted with the City Attorney and it is believed that based on that motion, the salary took effect at that date, not retroactive.

MOTION was made by Commissioner Velazquez, and seconded by Commissioner Ruth, to make the Mayor's compensation retroactive to the day he was sworn in (April 22).

At the request of Mayor Kilsheimer, the motion and second were withdrawn.

Commissioner Ruth spoke about the need for more sidewalks and lighting, insisting it be addressed during budget discussions. He also noted appreciation for the training he received during the recent IEMO (Institute for Election Municipal Officers) sessions.

Mayor Kilsheimer noted having heard from Florida Hospital and the Community Health Center regarding the need of fluoridation of the City's water, which could cost the City in excess of \$700,000.00. He said these are the types of special projects that need to be listed and provided to CA Anderson. City Attorney Kruppenbacher further suggested the lists be provided to staff, or if they want it distributed to the other Council members, to give to the City Clerk for public record, and then she can then distribute to the other Council members, thereby avoiding a possible Sunshine Law violation.

2. PUBLIC

CITY OF APOPKA Minutes of a regular City Council meeting held on June 18, 2014, at 8:00 p.m. Page 7 of 7

Carrie Canfield requested clarification on the JAG Grant that was heard on the Consent Agenda. CA Anderson replied that the \$15,000 grant is a Department of Justice grant from the Federal Government, and is for computers and software for the Investigations Division of the Police Department. It is a 100% grant, and the Council is required to be notified when the application for the grant is submitted. Mayor Kilsheimer added that the backup information for the agenda item is on the City's website.

Mayor Kilsheimer thanked Scout Troop 211 for attending the meeting.

ADJOURNMENT - There being no further busing p.m.	ness to discuss, the meeting adjourned at 8:39
ATTEST:	
	Joe Kilsheimer, Mayor
Janice G. Goebel, City Clerk	

Backup material for agenda item:

3. Approve the minutes of Administrative Bid Opening No. 2014-06, for North Shore Reuse Water Treatment Facility, held on May 22, 2014, at 10:15 a.m.

ADMINISTRATIVE BID NO. 2014-06

North Shore Reuse Water Treatment Facility City of Apopka Council Chambers May 22, 2014, 10:15 a.m.

PRESENT:

Bob Elmquist, Senior Project Coordinator, and Sharon Thornton, Human Resource

Director.

OPENING: Bob Elmquist called the meeting to order and announced that the bid opening is for the "North Shore Reuse Water Treatment Facility".

Mr. Elmquist said the time for submitting additional bids has elapsed, and no more bids will be accepted.

He announced that the bid was duly advertised in the Orlando Sentinel, legal notices, on April 6 & 16, 2014. The Proof of Publication is on file at the City Clerk's office.

Five (5) bids were received prior to the published 10:00 a.m. deadline, as follows:

PCL Construction, Inc.	Total Price: \$12,359,219.00
Wharton-Smith, Inc.	Total Price: \$13,459,000.00
Layne Heavy Civil, Inc.	Total Price: \$15,411,000.00
Vogel Brothers Building Co.	Total Price: \$11,600,000.00
RTD Construction, Inc.	Total Price: \$13,282,130.00

Mr. Elmquist said the bids will be evaluated, and a recommendation will be presented to the City Council for awarding the bid. It is the bidder's responsibility to contact the City to obtain the date and time of the City Council meeting when the bid recommendation will be presented.

ADJOURNMENT: There being no further business, the meeting was adjourned at 10:25 a.m.

Bob Elmquist, Senior Project Coordinator

anice G. Goebel, City Clerk

Backup material for agenda item:

4. Approve the minutes of Administrative Bid Opening No. 2014-07, for the Proposed 6 ft High Wall N Maine Avenue, held on June 5, 2014, at 10:15 a.m.

ADMINISTRATIVE BID NO. 2014-07 Proposed 6 ft High Wall N Maine Avenue

City of Apopka Council Chambers June 5, 2014, 10:15 a.m.

PRESENT: Ken Gatton, Project Coordinator, Charles Vavrek, Clerk to the Local Hearing Officer, and Linda Goff, Deputy City Clerk.

Others Present: Blake Roden, Seminole Masonry.

OPENING: Ken Gatton called the meeting to order and announced that the bid opening is for the "Proposed 6 ft High Wall N Maine Avenue".

Mr. Gatton said the time for submitting additional bids has elapsed, and no more bids will be accepted.

He announced that the bid was duly advertised in the Orlando Sentinel, legal notices, on May 4, 2014 and May 14, 2014. The Proof of Publication is on file at the City Clerk's office.

One (1) bid was received prior to the published 10:00 a.m. deadline, as follows:

Seminole Masonry, Inc.	Total Price: \$259,261.00
1726 W Broadway St	
Oviedo, FL 32765	

Mr. Gatton said the bid will be evaluated, and a recommendation will be presented to the City Council for awarding the bid. It is the bidder's responsibility to contact the City to obtain the date and time of the City Council meeting when the bid recommendation will be presented.

ADJOURNMENT: There being no further business, the meeting was adjourned at 10:16 a.m.

Ken Gatton, Project Coordinator

Janice G. Goebel, City Clerk

Backup material for agenda item:

5. Authorize the Mayor, or his designee, to execute the Street Light Agreement between the City of Apopka and the Lake Doe Reserve Phase 1 Homeowners Association.



CITY OF APOPKA CITY COUNCIL

CONSENT AGENDA

PUBLIC HEARING

SPECIAL HEARING

OTHER:

MEETING OF: July 2, 2014 FROM: Public Services EXHIBITS:

SUBJECT: STREET LIGHT AGREEMENT BETWEEN THE CITY OF APOPKA AND THE

LAKE DOE RESERVE PHASE 1 HOMEOWNERS ASSOCIATION

Request: AUTHORIZE THE MAYOR OR HIS DESIGNEE TO EXECUTE THE

AGREEMENT

SUMMARY:

The developer for Lake Doe Reserve Phase 1, has upgraded the street lighting from standard streetlights to decorative streetlights.

Because the cost for the decorative lights is higher than that of the standard streetlights, an agreement is required to offset the City's additional expenses from the decorative streetlights. The Lake Doe Reserve Phase 1 Homeowners Association will be billed on a monthly basis for the cost differential of the decorative streetlights.

Note: A copy of the agreement is on file in the Public Services Department

FUNDING SOURCE:

N/A

RECOMMENDATION ACTION:

Authorize the Mayor or his designee to execute the Decorative Street Light Agreement between the City of Apopka and the Lake Doe Reserve Phase 1 Homeowners Association.

DISTRIBUTION:

Mayor Kilsheimer Finance Dir.
Commissioners (4) HR Director
CAO Richard Anderson IT Director
Community Dev. Dir. Police Chief

Public Ser. Dir. (2) City Clerk (4) Fire Chief (1)

Backup material for agenda item:

6. Authorize the Mayor, or his designee, to execute the Sewer and Water Capacity Agreement for Marden Village Phase 1 (formerly known as Marden Road Subdivision) located within Unincorporated Orange County, at 1930 S. Hawthorne Avenue.



CITY OF APOPKA CITY COUNCIL

X CONSENT AGENDA	MEETING OF: July 2, 2014
PUBLIC HEARING	FROM: Community Development
SPECIAL REPORTS	EXHIBITS: Vicinity Map
OTHER:	Agreement

SUBJECT: MARDEN VILLAGE PHASE 1, FKA MARDEN ROAD SUBDIVISION

(49 LOTS)

Request: AUTHORIZE THE MAYOR OR HIS DESIGNEE TO EXECUTE THE

SEWER AND WATER CAPACITY AGREEMENT.

SUMMARY:

The City's standard Sewer and Water Capacity Agreement has been prepared for Marden Village, Phase 1, formerly known as Marden Road Subdivision located at 1930 S. Hawthorne Avenue which is in Unincorporated Orange County.

FUNDING SOURCE:

Not applicable

RECOMMENDATION ACTION:

Authorize the Mayor or his designee to execute the Sewer and Water Capacity Agreement for Marden Village, Phase 1 fka Marden Road Subdivision.

DISTRIBUTION

Mayor KilsheimerFinance Dir.Public Ser. Dir.Commissioners (4)HR DirectorCity Clerk (4)CAO Richard AndersonIT DirectorFire ChiefCommunity Dev. Dir.Police Chief

City Council – July 2, 2014 Marden Village, Phase 1 fka Marden Road Subdivision Sewer And Water Capacity Agreement Page 2

MARDEN VILLAGE, PHASE 1 FKA MARDEN ROAD SUBDIVISION

A

Owner: Columnar Development, LLC Applicant/Engineer: Miller Legg c/o Richard Villasenor, P.E. 1930 S. Hawthorne Avenue Parcel ID # 21-21-28-0000-00-027 53.93 +/- Acres

VICINITY MAP



SEWER AND WATER CAPACITY AGREEMENT MARDEN VILLAGE, PHASE 1 FKA MARDEN ROAD SUBDIVISION (49 LOTS)

THIS AGREEMENT, made as of this day of	, 20,
by and between the City of Apopka, Florida, a municipal corporation,	hereinafter
sometimes referred to as "City" or "Utility" or both; and	
K. Hovnanian at Marden Village, LLC	
250 Park Avenue South, Suite 380	
Winter Park, Florida 32789	
sometimes hereinafter referred to as "Owner" or "Developer" or both.	

WHEREAS, in the City of Apopka Comprehensive Plan it has been established that land development shall not be permitted unless adequate capital facilities exist or are assured; and

WHEREAS, in the City of Apopka Comprehensive Plan the policy has been established that land development shall bear a proportionate cost of the provision of the new or expanded capital facilities required by such development; and

WHEREAS, the City of Apopka Comprehensive Plan established that the imposition of impact fees and dedication requirements are the preferred methods of regulating land development in order to ensure that it bears a proportionate share of the cost of capital facilities necessary to accommodate the development and to promote and protect the public health, safety and welfare; and

WHEREAS, the City Council of the City of Apopka has determined that the City of Apopka must expand its water and sewer systems in order to maintain current water and sewer standards if new development is to be accommodated without decreasing current standards; and

WHEREAS, the City Council of the City of Apopka enacted an Ordinance providing for Water and Sewer Capital Facilities Fees and Tap Fees; and

WHEREAS, Developer owns or controls lands located in City of Apopka or Orange County, Florida, and described in Exhibit "A" attached hereto and made a part hereof as if fully set out in this paragraph and hereinafter referred to as the "Property," and Developer intends to develop the Property by erecting thereon, individually metered units, general service units, or combination of these; and

WHEREAS, Developer has officially requested that the Utility provide central water distribution and sewage collection service for Developer's property herein described in Exhibit "A"; and

WHEREAS, the Utility is willing to provide, in accordance with the provisions of this Agreement, Utility's main extension policy and the City's Code of Ordinances, central water and sewer services to the Property and thereafter operate applicable facilities so that the occupants of the improvements on the Property will receive an adequate water supply and sewage collection and disposal service from Utility; and

WHEREAS, Developer's project and the receipt of water and sewer service is contingent upon the construction and utilization of existing and contemplated water and sewer service facilities and the availability of capacity of those facilities; and

WHEREAS, the Developer is obligated to pay certain Capital Facilities Fees in conjunction with this commitment for capacity and does desire to execute a Service Agreement with the City.

NOW, THEREFORE, the parties hereto agree as follows:

Section 1. Compliance.

The Owner agrees that both he and his successors and assigns will abide by the provisions of this Agreement and the relevant Ordinances of the City and that he will install or have installed the improvements required by the City in accordance with the provisions of this Agreement and of said Ordinances. The Owner further understands and agrees that, in the development of the subject property, failure to abide by the terms of this Agreement, the provisions of the City's Ordinances, or any other applicable regulations, ordinances, or laws from time to time existing, shall constitute grounds for refusal by the City, or the appropriate authority thereof, to allow such development, to obtain building permits, to institute utility services, or to permit occupancy of completed improvements.

Section 2. <u>Definitions</u>.

- A. "ERU (Water)" means Equivalent Residential Unit defined as having the average demand of 400 gallons per day.
- B. "ERU (Sewer)" means Equivalent Residential Unit defined as having the average demand of 350 gallons per day.
- C. "DEP" shall mean the Department of Environmental Protection of the State Florida.
- D. "Notice To Proceed" A document executed by the Developer requesting specific water.
- E. "Point of Delivery" The point where the pipes or meter of the Utility are connected with the pipes of the consumer or Owner. Unless otherwise indicated, Point of Delivery shall be at the Owner's lot line.

- F. "Property" The area or parcel of land described in Exhibit "A" attached hereto.
- G. "Service" The readiness and ability on the part of the Utility to furnish and maintain water and sewer service to the point of delivery for each lot or tract pursuant to applicable ordinances, laws, rules, regulations, permits and Utility policies.

Section 3. On-Site Installation.

To induce the Utility to provide the water treatment and sewage collection and disposal facilities, and to continuously provide Owner's Property with water and sewer services, unless otherwise provided for herein, Owner hereby covenants and agrees to construct and to transfer ownership and control to the Utility, as contribution-in-aid-of-construction, the on-site water distribution and sewage collection systems located on Owner's Property. The term "on-site water distribution and sewer collection systems" means and includes all water distribution and supply mains, lines and pipes, and related facilities and sewage collection lines facilities and equipment, including pumping stations, constructed within the boundaries of Owner's Property adequate in size to serve each lot or unit within the property or as otherwise required by Utility. Owner shall install at its sole expense all of the aforesaid facilities within the Property in accordance with the plans, specifications and all other pertinent documents approved by the Utility. Developer will furnish Utility with three (3) copies of the plans and specifications for the water distribution system, sewage collection main lift stations and other facilities necessary to serve the property described in Exhibit "A".

Developer shall obtain approval of plans and specifications from all necessary agencies. No construction shall commence until utility and appropriate regulatory

agencies have approved such plans and specifications in writing. If construction commences prior to all such approvals and any other approvals required hereunder, Utility shall have no responsibility to accept such lines and facilities and Utility may elect to terminate this Agreement and/or not provide service to Developer until such time as Developer obtains all such required approvals. When permits and approved plans are returned by appropriate regulatory agencies to Developer, Developer shall submit to Utility one copy of the water and/or sewer construction permit and approved plans. Developer shall also supply to the Utility a copy of the final estimate or payment covering all contract items and Release of Lien from Contractor(s).

After the approval of plans and specifications by Utility and appropriate regulatory agencies, Developer, or the engineer of record, shall set up a preconstruction conference with engineer of record, utility contractor, appropriate building official(s), all other utility companies involved in the development of the Property, and Utility, as may be appropriate.

Developer shall provide to Utility's representative forty-eight (48) hours written notice prior to commencement of construction and forty-eight (48) hours written notice prior to any inspections or tests being performed as described herein. "Notice" shall be complete when Utility actually receives same.

During the construction of the water distribution and sewage collection systems by Developer, Utility shall have the right to inspect such installations to determine compliance with the approved plans and specifications. The engineer of record shall also inspect construction to insure compliance with the approved plans and specifications. The engineer of record and utility contractor shall be present for all

standard tests and inspections for pressure, exfiltration, line and grade, and all other normal engineering tests and inspections to determine that the systems have been installed in accordance with the approved plan and specifications, and good engineering practices.

Upon completion of construction, Developer's engineer of record shall submit to Utility a copy of the signed certification of completion submitted to the appropriate regulatory agencies. If certification is for the water distribution system, a copy of the bacteriological results and a sketch showing locations of all sample points shall be included. The engineer of record shall also submit to Utility paper copies of the as-built plans prepared signed and sealed by the engineer of record. Developer will provide Utility with three (3) copies of the approved paving and drainage plans. Developer will provide Utility with three (3) copies of the approved subdivision plat.

Section 4. Off-Site Installation.

The Developer will construct and install water mains, gravity sewer lines, lift station(s) and force main(s) from Developer's property to the Utility existing facilities in accordance with overall master plans of the utility system and in accordance with approved engineering plans and specifications. At all times prior to, during and upon completion of the construction of the extensions of water and sewer lines, Utility shall have the right to inspect and approve all construction plans and specifications, piping, connections, equipment, materials and construction work being provided or performed, or previously provided or performed, by or on behalf of the Developer. Such approval shall not be unreasonably withheld or delayed by Utility, and any costs of such inspections shall be borne by Utility. It shall be the Developer's responsibility to insure

that all construction fully meets the plans and specifications approved by the Utility. The cost of inspections resulting from required corrective action shall be borne by the Developer. As conditions precedent to receiving water and sewer service, Developer shall:

- A. Provide Utility with three (3) copies of the approved subdivision plat.
- B. Provide Utility with three (3) copies of the approved paving and drainage plans of the development.
- C. Furnish Utility with three (3) copies of the plans, specifications and engineering cost estimate for the water distribution system, sewage collection system, lift station(s) and other facilities necessary to serve the property described in Exhibit "A". Developer must receive approval from Utility of said plans, specifications and engineering cost estimate prior to proceeding with any construction of the facilities.
- D. Obtain approval of the plans and specifications from all necessary governmental agencies, including, but not limited to, the Florida Department of Environmental Protection and the City of Apopka. No construction shall commence until Utility and appropriate regulatory agencies have approved such plans and specifications in writing. When permits and approved plans are returned by appropriate regulatory agencies to Developer, Developer shall submit to Utility one (1) copy of water and/or sewer construction permit and approved plans.
- E. After the approval of plans and specifications by Utility and appropriate regulatory agencies, Developer, or the engineer of record shall set up a preconstruction conference with engineer of record, utility contractor, appropriate building official(s), all other utility companies involved in the development of the Property, and Utility, as may

be appropriate.

Developer shall provide to Utility's representative forty-eight (48) hours written notice prior to commencement of construction and forty-eight (48) hours written notice prior to any inspections or tests being performed as described herein. "Notice" shall be complete when Utility actually received same.

During the construction of the water distribution and sewage collection systems by Developer, the Utility shall have the right to inspect such installations to determine compliance with the approved plans and specifications. The engineer of record shall also inspect construction to assure compliance with the approved plans and specifications. The engineer of record and utility contractor shall be present at all standard tests and inspections for pressure, exfiltration, line and grade, and all other normal engineering tests and inspections to determine that the systems have been installed in accordance with the approved plans and specifications, and good engineering practices.

F. Upon completion of construction, Developer's engineer of record shall submit to Utility a copy of the signed certifications of completion submitted to the appropriate regulatory agencies. If certification is for the water distribution system, a copy of the bacteriological results and a sketch showing locations of all sample points shall be included.

Developer's engineer shall deliver one (1) set of paper copies of "As-built" engineering plans, prepared signed and sealed by the professional engineer of record, showing the location of all water and sewer systems and services installed, and certification by the professional engineer of record to the Utility that such systems and

services, as built, comply with the plans and specifications approved by the Utility.

Furnish proof satisfactory to the Utility that the installation of the facilities and all contractors, subcontractors, materialmen and laborers have been paid in full, and provide an engineer's certificate of total cost of improvements, i.e., by Release of Lien or other appropriate means.

- G. As per this Agreement, Developer shall install, at its sole expense, all of the aforesaid facilities off-site, in accordance with the plans and specifications approved by the Utility. The Utility agrees it will complete its review of the plans and specifications within thirty (30) days of receipt from the Developer.
- H. Developer hereby agrees to transfer to Utility title to all water distributions and sewage collection systems installed by Developer or Developer's contractor, pursuant to the provisions of this Agreement. Such conveyance shall take effect at the time Utility issues its final letter of acceptance. As further evidence of said transfer to title, upon completion of the installation, but prior to the issuance of the final letter of acceptance and the rendering of service by Utility, Developer shall:
 - I. Provide Utility with copies of Release of Lien for said Property.
- J. Developer shall assign any and all warranties and/or maintenance bonds and the rights to enforce same to the Utility which Developer obtains from any contractor constructing the utility systems. Developer shall remain secondarily liable on such warranties. If Developer does not obtain such written warranty and/or maintenance bond from its contractor and deliver same to Utility, which warranty and/or maintenance bond shall be for a minimum period of one year, then in such event, Developer by the terms of this instrument, agrees to indemnify and save harmless the Utility for an loss,

damages, costs, claims, suits, debts, or demands by reason of latent defects in the systems which could not have been reasonably discovered upon normal engineering inspection, for a period of one year from the date of acceptance by the Utility of said utility systems.

K. The Developer shall provide Utility with all appropriate operations/maintenance and parts manuals.

L. The Developer shall further cause to be conveyed to Utility all easements and/or rights-of-way covering areas in which water and sewer systems are installed, by recordable document in form satisfactory to the Utility and shall convey title to the Utility, by recordable document in form satisfactory to Utility, and lift stations constructed on Developer's Property along with recordable ingress/egress easement documents.

M. Utility agrees that the issuance of the final letter of acceptance for the water distribution and sewage collection systems installed by Developer shall constitute the assumption of responsibility by Utility for the continuous operation and maintenance of such systems from that date forward.

Section 5. Easement.

Developer hereby grants and gives to Utility, its successors and assigns, but subject to the terms of this Agreement, the exclusive right or privilege to construct, own, maintain or operate the water and sewer facilities to serve the Property; and the exclusive right or privilege to construct, own, maintain or operate the said facilities in, under, upon, over and across the present and future streets, roads, alleys and easements, reserved utility strips and utility sites, and any public place as provided and

dedicated to public use in the record plats, or as provided for in agreements, dedications or grants made otherwise and is independent of said record plats. Mortgagees, if any, holding prior liens on the Property shall be required to either release such lien, subordinate their positions or join in the grant or dedication of the easements or rights-of-way, or give to Utility assurance by way of a "non-disturbance agreement," that in the event of foreclosure, mortgagee would continue to recognize the easement rights of Utility, as long as Utility complies with the terms of this Agreement. All water distribution and sewage collection facilities, save and except consumer installations, shall be covered by easements or rights-of-way if not located within platted or dedicated road or rights-of-ways for utility purposes.

Developer hereby further agrees that the foregoing grants include the necessary right of ingress and egress to any part of the Developer's property upon which Utility is constructing or operating utility facilities. The foregoing grants shall be for such period of time as Utility or its successors or assigns require such rights, privileges or easements in the construction, ownership, maintenance, operation or expansion of the water and sewer facilities. The parties agree that in the event Developer and Utility agree to install any of the water or sewer facilities in lands within the Property lying outside the streets and easement areas described above, then Developer or the owner shall grant to Utility, the necessary easement or easements for such "private property" installation; provided, all such "private property" installations by Utility shall be made in such a manner as not to interfere with the then primary use of such "private property". The use of easements granted by Developer to Utility shall not preclude the use by other utilities of these easements, such as for cable television, telephone, electric, or

gas utilities, or as otherwise agreed to by Utility, provided each does not interfere with Utility's use thereof.

The Utility hereby agrees that all easement grants will be utilized in accordance with the established and generally accepted practices of the water and sewer industry with respect to the installation of all its facilities in any of the easement areas.

Section 6. Utility's Exclusive Right to Utility Facilities.

Developer agrees with Utility that all water and sewer facilities accepted by Utility in connection with providing water and sewer services to the Property shall at all times remain in the sole, complete and exclusive ownership of Utility, its successors and assigns, and any person or entity owning any part of the Property or any residence, building, or unit constructed or located thereon, shall not have any right, title, claim or interest in and to such facilities or any part of them, for any purpose, including the furnishing of water and sewer services to other persons or entities located within or beyond the limits of the Property.

Section 7. Exclusive Right to Provide Service.

As a further and essential consideration of this Agreement, Developer, or the successors and assigns of Developer, shall not (the words "shall not" being used in a mandatory definition) engage in business or businesses of providing potable water or sewer services to the Property during the period of time Utility, its successors and assigns, provide water or sewer services to the Property, it being the intention of the parties hereto that under the foregoing provision and also other provisions of this Agreement, Utility shall have the sole and exclusive right and privilege to provide water and sewer services to the Property and to the occupants of each residence, building or

unit constructed thereon, except for providing by Developer, from its own sources and lines for irrigation uses.

Section 8. Rates.

The Utility agrees that the rates to be charged to Developer and individual consumers of water and sewer services shall be those set forth by the City Council. However, notwithstanding any provision in this Agreement, the Utility, its successors and assigns, may establish, amend or revise, from time to time in the future, and enforce rates or rate schedules so established and enforced and shall at all times be reasonable and subject to approval by the City Council.

Notwithstanding any provision in this Agreement, the Utility may establish, amend or revise, from time to time, in the future, and enforce rules and regulations covering water and sewer services to the Property, including the costs thereof.

Any such initial or future lower or increased rate schedules, and rules and regulations established, amended or revised and enforced by Utility from time to time in the future shall be binding upon Developer; upon any person or other entity holding by, through or under developer; and upon any user or consumer of the water and sewer provided to the Property by Utility.

Section 9. Capital Facility Fees.

In addition to the contribution of any water distribution and sewage collection systems, where applicable, and further to induce the Utility to provide water and sewage service, Developer hereby agrees to pay to Utility the following Capital Facility Fees:

A. Water Capital Facility Fee. A capital facility fee which represents the capital

cost of the Primary System capacity expansion will be charged and paid in the manner described herein. The City reserves the right to also require additional contributions or in kind contributions, including but not limited to constructed donated facilities, as may be necessary to extend services or to further expand the Primary System to facilitate the providing of services to the Owner's property and, if any oversizing is required the Owner shall be reimbursed in accordance with Section 26-80 of the Apopka Municipal Code. The City reserves the right to prospectively adjust unpaid fees and charges assessed herein. The Owner will be required to build or to provide the cost of construction of the Secondary or Local Distribution System and all water facilities on site regardless of size necessary to provide service to the land development activity.

The Water Capital Facility Fee charged shall be calculated as follows:

Total Water

Capacity	No. Of	Water Capital	Facility Fee
Committed	ERU's	Facility Fee	Due from
in Gallons	Committed	Per ERU	Owner
19,600	49	\$2,527.00	\$123,823.00

B. <u>Sewer Capital Facility Fee.</u> A capital facility fee shall be assessed by the city which represents the capital cost of the Primary System Capacity expansion. The City reserves the right to also require additional contributions or in kind contributions, including but not limited to constructed donated facilities, as may be necessary to extend services or to further expand the Primary System to facilitate the providing of services to the Owner's property and, if any oversizing is required, the Owner shall be reimbursed in accordance with Section 26-80 of the Apopka Municipal Code. The City additionally reserves the right to prospectively adjust unpaid fees and charges

assessed herein. Owner will be required to build or to provide the cost of construction of the Secondary or Local Distribution System and all water facilities on site regardless of size necessary to provide service to the land development activity.

The Sewer Capital Facility Fee charged shall be calculated as follows:

Total Sewer

Capacity	No. Of	Sewer Capital	Facility Fee
Committed	ERU's	Facility Fee	Due from
in Gallons	Committed	Per ERU	Owner
17,150	49	\$5,294.00	\$259,406.00

Section 10. Payment of Capital Fees.

The capital facility fees described herein shall be due and payable as follows:

- A. 10% of all capital facilities fees for all units at the time of applying to DEP for a permit.
- B. 20% of all capital facilities fees at the time of receiving DEP approval/permit or 120 days from the date of application whichever occurs first.
- C. 10% of all capital facilities fees at the time of issuance of Certificate of Acceptance by City or 120 days from the date of issuance of DEP permit whichever occurs first.
- D. 20% of all capital facilities fees 12 months after the date of issuance of the
 DEP permit as set forth in (b).
- E. 20% of all capital facilities fees not later than 24 months after the date of issuance of the DEP permit as set forth in (b).
- F. All capital facilities fees are due not later than 36 months after the date of the issuance of the DEP permit as set forth in (b).

The capital facilities fees shall be based on the fee schedule in effect at the time payment is actually made to the City. The fees set forth therein are the minimum due and payable. Capital Facilities Fees shall be due and payable by the Owner on or before application for building permits for each individual lot or land development activity. During the time period following the issuance of the DEP permit until all capital facilities fees are paid, the amount due and payable shall always be the greater of the scheduled fees or the fees due upon applying for building permits during this period. If the Capital Facilities fees are paid in conjunction with the application for building permits are less than the fees currently due pursuant to subparagraphs (d), (e), and (f) of this Section, the Owner must remit the difference as same comes due pursuant to the schedule. If the amount due in conjunction with the application for building permits exceeds the amount due pursuant to schedule, the amount due in conjunction with the application for building permits shall be the amount due and payable regardless of the amount of the scheduled payment.

The 40% first paid in accordance with subparagraphs (a), (b), and (c) of this Section will apply to the last 40% of the building permits applied for by the Developer. A failure of the Developer to pay all sums due in accordance with this Section shall be considered a default and all of the Capital Facilities Fees shall become immediately due and payable and all other rights and remedies associated with a default shall be available to the City.

It is also agreed by the parties that:

(a) No lots, units or interests in the property, development or units may be sold until 100% of all the capital facilities fees on those lots or units to be sold have

been paid.

- (b) No capacity may be transferred, sold or bartered to any other land development activity.
- (c) If the Developer should default on any of the aforedescribed, the City shall have the right to record a lien on all remaining lots owned by the Developer for unpaid fees and shall have the right to demand the return of unused capacity. This right is in addition to all other rights available to the City under Florida law.

Section 11. Refund of Fee Paid.

The parties agree that if a DEP permit expires and DEP has released all permitted capacity back to the City and no construction has been commenced, then the Developer shall be entitled to a refund of the capital facility fees paid as a condition for its issuance except that the City shall retain three percent (3%) of the refunded funds as a fee to offset the costs of collection and refund.

Section 12. Recapture of Capacity.

The parties agree that if the development has not been substantially completed by the end of the calendar quarter immediately following two (2) years from the date on which the water and sewer capital facility fee was paid in full, or if the developer is in default under this agreement or if the DEP permit issued to the developer has expired or the Developer has not proceeded to develop the property described in Exhibit "A" within two years from the date of execution of this Agreement, the City may petition, if necessary, the DEP to recapture the capacity committed pursuant to this Agreement. If said capacity is all released back to the City, the City may refund the capital facility fees as set forth in paragraph 11 above.

Section 13. Maintenance Fees.

The parties agree that the City may subject encumbered or committed water and sewer capacity to a maintenance fee to be assessed by the City. The amount of such fee will be determined by the City Council and shall be based upon the costs of maintaining the committed capacity for the Developer. Such fees shall not be a Capital Facility Fee as described herein and shall be due and payable as directed by the City.

Section 14. Water System Tap Fee.

The parties agree that a Water Tap Fee shall be charged at the time of approval by the City of a service connection. Such fee will include the labor cost and the cost of connection piping from the main to the meter not to exceed fifty (50) feet in length and shall be charged as follows:

Single Service Meter	
3/4"	\$238.00
1"	\$280.00
1½"	\$429.00
2"	\$515.00
Dual Service Meter	
3/4"	\$186.00
1"	\$213.00
Short Service Tap	
3/4" & 1"	\$245.00
11/2" & 2"	\$318.00
Long Service Tap	
3/4" & 1"	\$745.00
1½" & 2"	\$818.00

For a meter or tap over two (2) inches in size, the work will be performed by the contractor, however, in circumstances where the city elects to perform the work, the fee charged shall be actual cost.

Short service is defined as service located on the same side of a road or driveway of an existing water line where the connection is to be made. Long service is defined as service located on the opposite side of a road or driveway of an existing water line where the connection is to be made. There will be an additional charge of \$10.00 for every linear foot for service over 50 linear feet. An additional charge will be added equal to the county right-of-way permit fee when it is required. All Tap Fees are due and payable at the time that a service connection is approved by the Utility.

Section 15. Sewer Tap Fee and Other Charges.

The parties agree that a sewer tap fee shall be charged at the time of approval by the City of a service connection. The cost of extending or installing 6" sewer lateral shall be \$700.00 up to 25 feet and including cleanout, and shall be payable by the Developer upon billing. For additional footage beyond 25 feet, the charge shall be \$12.00 per linear foot. The costs of any applicable county or state permits will be also an additional charge payable by the Developer. Any sewer lateral within the public right-of-way easement will remain the property of the City. All Tap Fees are due and payable at the time that a service connection is approved by the Utility. The other charges described herein are due and payable within 10 days of the date of the billing.

Section 16. Miscellaneous Provisions Regarding Payments.

The parties agree to the following with reference to fees described herein:

A. No building permit for any developmental activity requiring the payment of a capital facility fee shall be issued unless and until the water and sewer capital facility fees have been paid.

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- B. The City may require that all payments be made with certified funds or cashier's check if payments have been late or if the Developer has previously provided bad funds or if the Developer has an impaired credit reputation.
- C. In the event that the City should have to take any actions other than initial presentment of a check to a local bank in order to collect the payments due and payable pursuant to this Agreement, the Owner shall be responsible for any costs, including a reasonable attorney's fee, incurred in taking such actions.
- D. Acceptance of payment of any of the Fees described herein in part or in full shall not constitute a waiver of the Utility's rates or regulations.
- E. Neither Developer nor any person or other entity holding any of the Property by, through or under Developer, or otherwise, shall have any present or future right, title, claim or interest in and to the Capital Facility Fee charges paid or to any of the water or sewer facilities and properties of Utility, and all prohibitions applicable to Developer with respect to refund of such fees, are applicable to all persons or entities owning such property or an interest in such property.

Section 17. Agreement to Serve.

Upon the completion of construction of the water and sewer facilities by Developer, its inspection, the issuance of the final letter of acceptance by the Utility, the Utility covenants and agrees that it will allow the connection of the water distribution and sewage collection facilities installed by Developer to the central facilities of the Utility and shall provide utility service in accordance with the terms and intent of this Agreement. Such connections shall at all times be in accordance with rules, regulations and orders of the applicable governmental authorities including the City.

The Utility agrees that once it provides water and sewer service to the Property and Developer or others have connected consumer installations to its system, that thereafter the Utility will continuously provide, in accordance with the other provisions of this Agreement, including rules and regulations and rate schedules, water and sewer service to the Property in a manner to conform with all requirements of the applicable governmental authority.

The parties agree that the capacity needed to provide service to the Property is 19,600 gallons per day for potable water supply and 17,150 gallons per day for wastewater removal. Developer agrees that the number of units of development for which capacity is reserved hereby shall not exceed the number of units approved by this Agreement. Developer agrees that sewage to be treated by the Utility from Developer's property will consist of domestic wastewater and further agrees that it will not allow any abnormal strength sewage to flow from developer's property to the Utility Sewage treatment facility that will cause harm to the treatment process. In addition, Developer further agrees that no wastewater, fluids or other substances and materials shall be discharged to the Utility's sanitary sewer collection/transmission system, which contain and hazardous, inflammable, toxic and/or industrial constituents, in whole or in part, regardless of the concentrations (i.e., strengths) of said constituents. Developer grants to Utility the right to sample the Developer's sewage, as referred to hereinabove, to verify Developer's compliance with this paragraph.

Section 18. Application for Service: Consumer Installations.

Developer, or any owner of any parcel of the Property, or any occupant of any residence, building or unit located thereon shall not have the right to and shall not

connect any consumer installation to the facilities of Utility until formal written application has been made to Utility by the prospective user of service, or either of them, in accordance with the then effective rules and regulations of the Utility and approval for such connect ion has been granted.

Although the responsibility for connecting the consumer installation to the meter and/or lines of the Utility at the point of delivery is that of the Developer or entity other than the Utility, with reference to such connections, the parties agree as follows:

- A. Application for the installation of water meters and backflow preventers shall be made twenty-four (24) hours in advance, not including Saturdays, Sundays and holidays.
- B. All consumer installation connections may at its sole option be inspected by the Utility before backfilling and covering of any pipes.
- C. Written notice to the Utility requesting an inspection of a consumer installation connection may be given by the Developer or his contractor, and the inspection will be made within twenty-four (24) hours, not including Saturdays, Sundays and holidays, provided the meter and backflow preventor, if applicable, have been previously installed.
- D. The cost of constructing, operating, repairing or maintaining consumer installations shall be that of Developer or a party other than the Utility.
- E. If a kitchen, cafeteria, restaurant or other food preparation or dining facility is constructed within the Property, the Utility shall have the right to require that a grease trap and/or pretreatment unit be constructed, installed and connected so that all waste waters from any grease producing equipment within such facility, including floor drains

in food preparation areas, shall first enter the grease trap for pretreatment before the wastewater is delivered to the lines of the Utility. The size, materials and construction of said grease traps are to be approved by the Utility. Developer hereby grants to the Utility the right to periodically inspect the pretreatment facilities herein described. The provisions of this paragraph shall not apply to individual residential kitchens.

No substance other than domestic wastewater will be placed into the sewage system and delivered to the lines of the Utility. Should any non-domestic wastes, grease or oils, including, but not limited to, floor wax or paint, be delivered to the lines, the Owner will be responsible for payment of the cost and expense required in correcting or repairing any resulting damage or impairment of the treatment process and/or facilities.

Section 19. Assurance of Title.

Within fifteen (15) days of DEP approval or prior to Developer issuing the Notice to Proceed to the Utility, at the expense of Developer, Developer agrees to deliver to the Utility a Certificate of Title, a Title Insurance Policy or an opinion of title from a qualified attorney-at-law, with respect to the Property. The provisions of this paragraph are for the purpose of evidencing Developer's legal right to grant the exclusive rights of service contained in the Agreement.

Section 20. Binding Effect of Agreement.

The Agreement shall be binding upon and shall inure to the benefit of Developer, the Utility and their respective assigns and successors by merger, consolidation, conveyance or otherwise, subject to the terms of this Agreement, as contained herein.

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Section 21. Notice.

Until further written notice by either party to the other, all notices provided for herein shall be in writing and transmitted by messenger, by mail or by telegram, and if to Developer, shall be mailed or delivered to Developer at:

With a copy to: N/A

and if the Utility, at: N/A

- Category - 2004-000 to

Section 22. Laws of Florida.

This Agreement shall be governed by the laws of the State of Florida and it shall be and become effective immediately upon execution by both parties hereto.

Section 23. Cost and Attorney's Fees.

In the event the Utility or Developer is required to enforce this Agreement by Court proceedings or otherwise, by instituting suit or otherwise, then the prevailing party shall be entitled to recover from the other party all costs incurred, including reasonable attorney's fees.

Section 24. Force Majeure.

In the event that the performance of this Agreement by either party to this Agreement is prevented or interrupted in consequence of any cause beyond the control of either party, including but not limited to Act of God or of the public enemy, war, national emergency, allocation or of other governmental restrictions upon the use of availability of labor or materials, rationing, civil insurrection, riot, racial or civil rights disorder or demonstration, strike, embargo, flood, tidal wave, fire, explosion, bomb detonation, nuclear fallout, windstorm, hurricane, earthquake, or other casualty or disaster or catastrophe, unforeseeable failure or breakdown of pumping transmission or

other facilities, and all governmental rules or acts or action of any government or public or governmental authority or commission of board or agency or agent or official or officer, the enactment of any statute or ordinance or resolution or regulation or rule or ruling or order, order of decree or judgment or restraining order or injunction of any court, said party shall not be liable for such non-performance.

Section 25.

The rights, privileges, obligations and covenants of Developer and the Utility shall survive the completion of the work of Developer with respect to completing the facilities and services to any development phase and to the Property as a whole.

Section 26.

This Agreement supersedes all previous agreements or representations, either verbal or written, heretofore in effect between Developer and Utility, made with respect to the matters herein contained, and when duly executed, fully constitutes the Agreement between Developer and the Utility. No additions, alterations or variations of the terms of this Agreement shall be valid, nor can provisions of this Agreement be waived by either party, unless such additions, alterations, variations or waivers are expressed in writing and duly signed.

Section 27. Construction.

Whenever the singular number is used in this Agreement and when required by the context, the same shall include the plural, and the masculine, feminine and neuter genders shall each include the others.

In case of any differences of meaning or implication between the text of this Agreement and any caption, illustration, summary table, or illustrative table, the text

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shall control.

The phrase "used for" includes "arranged for", "designed for", "maintained for", or "occupied for".

The work "includes" shall not limit a term to the specific example but is intended to extend its meaning to all other instances or circumstances of like kind or character.

Section 28.

Both parties warrant that they have the legal authority to execute this Agreement.

Section 29.

Notwithstanding the gallonage calculations that could be made hereunder relative to ERU's, by and execution hereof, Developer agrees that the intention of this contract is to reserve a given number of units of capacity for the property described in Exhibit "A" and not for purposes of any other calculations.

Section 30.

It is agreed by and between the parties hereto that all words, terms and conditions contained herein are to be read in concert, each with the other, and that provision contained under one heading may be considered to be equally applicable under another in the interpretation of this contract.

Section 31.

By the execution hereof, Developer agrees that the Utility Company has certain obligations as a municipal utility to protect the health, safety and welfare of the public and not to burden Utility's customers with extraordinary expenses attributed or attributable to Developer, his successors or assigns, and that the Utility may, at its sole option, require pretreatment or special features such as grease traps. It is the intention

of the parties that all sewage shall conform to the requirements of the Utility prior to introduction into Utility's collection system. Developer shall be responsible for all costs associated herewith.

Section 32.

The Utility shall, at all reasonable times and hours, have the right of inspection of Developer's internal lines and facilities. This provision shall be binding on the successors and assigns of the Developer.

Section 33. Water Conservation Measures.

Water conservation measures shall be employed by the Developer. Said measures shall include but not be limited to:

- A. Low flush toilets which utilize 3.5 gallons or less of water per flushing cycle.
- B. Shower heads which have flow restrictors, pulsating features, flow control devices or other features which result in water conservation; and do not allow a flow exceeding 3.0 gallons per minute at 60 psi.
- C. No swimming pool filter backwash water or any other swimming pool wastewater shall be discharged to the sanitary sewer system.
- D. Spring-loaded/automatic shut-off water fixtures shall be utilized in all public restrooms. This shall include lavatory fixtures.
- E. Consideration and use (where possible) of dishwashers and washing machines which have water conservation features and/or utilize less water per cycle.

The Utility, at its discretion, shall review and approve all water conservation measures proposed by Developer.

Section 34.

Failure to insist upon strict compliance of any of the term, covenants, or conditions hereof shall not be deemed a waiver of such terms, covenants, or conditions, or shall any waiver or relinquishment of any right or power hereunder at any one time, or times, be deemed a waiver or relinquishment of such right or power at any other time or times.

Section 35.

In the event that relocation of existing water and sewer utilities are necessary for the Developer, Developer will reimburse utility in full for such relocations.

the Developer, Developer will reim	burse utility in full for such relocations.
	THE CITY OF APOPKA, a municipal corporation:
	By: Richard D. Anderson, Chief Administrative Officer
	Attest:
STATE OF FLORIDA	
COUNTY OF ORANGE	
, 20 by RI Chief Administrative Officer and Ci	was acknowledged before me this day of CHARD D. ANDERSON and JANICE G. GOEBEL, ty Clerk respectively, of CITY OF APOPKA, a Florida f the corporation. They are personally known to me
SEAL	NOTARY PUBLIC

WITNESSES AS TO OWNER OWNER: Name COUNTY OF CON The foregoing instrument was acknowledged before me this 11 day of June , 2014 by Dan Kaiser (Name of officer or agent) of (Name of corporation acknowledging), a (state or place of corporation) Corporation, on behalf of the corporation. He/She/They Is/are personally known to me or has produced (type of identification) as identification and did (did not) take an oath. SEAL NOTARY PUBLIC SUSAN C. KARST **NOTARY PUBLIC** STATE OF FLORIDA Expires 2/21/2017

edgir

Exhibit "A"

MARDEN VILLAGE PHASE I:

A Parcel of land being a portion of Section 21, Township 21 South, Range 28 East, Orange County, Florida being more fully described as follows:

Commence at the Southwest corner of the Northwest 1/4 of Section 21, Township 21 South, Range 28 East, Orange County, Florida; thence South 89°46'51" East along the South line of said Northwest 1/4 a distance of 30.00 feet to a point on the East Right of Way line of Marden Road and the POINT OF BEGINNING; thence leaving said South line run North 00°15'47" East along said East Right of Way line, 709.11 feet; thence leaving said East line run South 89°44'16" East 111.61 feet; thence South 89°43'37" East 53.64 feet; thence North 00°16'23" East 19.26 feet to the beginning of a tangent curve concave to the East having a radius of 50.00 feet; thence run along the arc of said curve through a central angle of 44°07'29" a distance of 38.51 feet to a point of tangency; thence North 44°23'52" East 54.52 feet; thence South 45°36'08" East 115.00 feet; thence North 44°23'52" East 95.02 feet; thence South 45°36'08" East 56.75 feet; thence South 86°09'35" East 67.43 feet; thence South 00°16'36" West 114.38 feet to the beginning of a non-tangent curve concave to Northeast having a radius of 25.00 feet and a chord bearing of North 49°46'22" West; thence run along the arc of said curve through a central angle of 54°19'44" a distance of 23.71 feet to a point of reverse curvature of a curve concave to the North having a radius of 47.00 feet; thence run along the arc of said curve through a central angle of 207°34'33" a distance of 170.28 feet to a point of non tangency; thence South 37°35'52" West 13.32 feet; thence South 00°16'23" West 115.15 feet; thence South 89°43'20" East 745.62 feet; thence South 00°16'37" West 312.53 feet; thence South 89°43'23" East 125.92 feet to the beginning of a non-tangent curve concave to the Northeast having a radius of 75.00 feet and a chord bearing of South 38°41'27" East; thence run along the arc of said curve through a central angle of 15°19'28" a distance of 20.06 feet to a point of non tangency; thence South 43°38'49" West 34.22 feet; thence South 00°16'37" West 112.62 feet; thence North 89°46'51" West 1235.72 feet to the POINT OF BEGINNING

Containing 14.968 acres, more or less.

Backup material for agenda item:

7. Approve the Disbursement Report for the month of June, 2014.

CITY OF APOPKA

Disbursements Report

Page:

By Account Number, Paid 5/30/14 thru 6/26/14

Date	Reference	P. O.	Project	Vendor	Check	Paid	Account Number	Amount
6/05/14	134700			BEASLEY, RENEE	161272	6/05/14	001-115.0009	138.00
6/05/14	134701			WYLAM, SEAN J.	161271	6/05/14	001-115.0009	170.00
Subto	otal for 001-11	5.0009						308.00
5/16/14	134324	119662		MANSFIELD OIL, CO.	161331	6/05/14	001-141.1200	27,236.36
6/02/14	134603	119872		MANSFIELD OIL, CO.	161441	6/12/14	001-141.1200	27,165.42
6/06/14	134719	119957		MANSFIELD OIL, CO.	161561	6/19/14	001-141.1200	25,169.35
Subto	otal for 001-14	1.1200						79,571.13
5/09/14	134137	119526		LAKE APOPKA NATURAL GAS DISTRICT	161434	6/12/14	001-141.1201	1,627.24
Subto	otal for 001-14	1.1201						1,627.24
6/06/14	134715	119954		ASCENT AVIATION GROUP INC	161514	6/19/14	001-141.1203	35,485.38
Subto	otal for 001-14	1.1203						35,485.38
6/05/14	134695			U.S. POSTAL SERVICE/ACCT.36070175	161370	6/05/14	001-141.1300	2,000.00
Subto	otal for 001-14	1.1300						2,000.00
3/24/14	133227	118841		MILLIKAN BATTERY & ELECTRIC	161445	6/12/14	001-141.1400	547.00
4/14/14	133627	119142		ORLANDO FREIGHTLINER, INC.	161458	6/12/14	001-141.1400	700.66
6/03/14	134633	119897		PRIDE ENTERPRISES	161462	6/12/14	001-141.1400	1,392.26
4/28/14	133877	119331		ACTION GATOR TIRE	161387	6/12/14	001-141.1400	1,551.15
6/02/14	134585	119854		PRIDE ENTERPRISES	161462	6/12/14	001-141.1400	630.54
6/17/14	134879	120094		PRIDE ENTERPRISES	161577	6/19/14	001-141.1400	170.29
5/06/14	134060	119477		TPH ACQUISITION LLLP	161593	6/19/14	001-141.1400	703.57
5/19/14	134344	119683		ACTION GATOR TIRE	161605	6/19/14	001-141.1400	2,010.32
6/10/14	134768	120012		PRIDE ENTERPRISES	161577	6/19/14	001-141.1400	929.78
6/03/14	134631	119895		WELDON PARTS-ORLANDO	161601	6/19/14	001-141.1400	505.71
Subto	otal for 001-14	1.1400						9,141.28
6/03/14	134648	119908		ALEXANDER AVIATION ASSOCIATES, IN	161278	6/05/14	001-155.0001	2,736.28
6/10/14	134776	120016		TRAVELERS	161490	6/12/14	001-155.0001	2,927.24
6/13/14	134854	120073		INSURANCE OFFICE OF AMERICA INC.	161554	6/19/14	001-155.0001	69,777.99
Subto	otal for 001-15	5.0001						75,441.51
6/13/14	134856	120074		PREFERRED GOVERNMENTAL INS. TRU	161576	6/19/14	001-155.0002	16,856.79
6/25/14	135040	120223		PREFERRED GOVERNMENTAL INS. TRU	161701	6/26/14	001-155.0002	62,431.00
Subto	otal for 001-15	5.0002						79,287.79
5/28/14	134507	119806		JORGE-WIMBLEY, JENNIFER	161327	6/05/14	001-155.0004	600.00
6/12/14	134822			SYMETRA LIFE INSURANCE	161486	6/12/14	001-155.0004	21,323.30
6/12/14	134816			LINA	161436	6/12/14	001-155.0004	2,956.59
6/24/14	135039	120222		POTTER, LORENA	161700	6/26/14	001-155.0004	800.00
6/25/14	135045			P & A GROUP, THE	161698	6/26/14	001-155.0004	312.00
2/18/14	132506	118289		MILLIMAN	161693	6/26/14	001-155.0004	5,000.00
Subto	otal for 001-15	5.0004						30,991.89
5/15/14	134289	119637		CARE HERE	161295	6/05/14	001-155.0006	31,876.39
6/10/14	134774	120015		JANI- KING OF ORLANDO	161430	6/12/14	001-155.0006	186.00
6/10/14	134778	120018		PSS WORLD MEDICAL, INC.	161464	6/12/14	001-155.0006	888.51
6/10/14	134771	120013		CARE HERE	161523	6/19/14	001-155.0006	45,904.39
6/19/14	134957			CENTURYLINK	161524	6/19/14	001-155.0006	321.64
Subto	otal for 001-15	5.0006						79,176.93
6/12/14	134822			SYMETRA LIFE INSURANCE	161486	6/12/14	001-218.1600	1,311.61
Subto	otal for 001-21	8.1600						1,311.61
6/25/14	135046			VISION SERVICE PLAN - (IC)	161725	6/26/14	001-218.1603	2,227.44
Subto	otal for 001-21	8.1603						2,227.44
6/12/14	134816			LINA	161436	6/12/14	001-218.1610	5,278.31
Subto	otal for 001-21	8.1610						5,278.31
6/12/14	134816			LINA	161436	6/12/14	001-218.1615	3,471.79

CITY OF APOPKA

Disbursements Report

Page:

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By Account Number, Paid 5/30/14 thru 6/26/14

Substant For 001-218-1650 ALLSTATE 161389 61/2/14 001-218-1620 17,166.40	Date	Reference	P. O.	Project	Vendor	Check	Paid	Account Number	Amount
Substitution Food 1-218.1820 TRUSTMARK VOLUNTARY BENEFIT SOL 161719 6/26/14 001-218.1621 11.286.84	Subto	otal for 001-218	8.1615						3,471.79
	6/12/14	134815			ALLSTATE	161389	6/12/14	001-218.1620	17,166.48
Subtotal for 001-218-1621 YOURIDGUARD, INC. 161380 605/14 001-218-1622 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,689.0	Subto	otal for 001-218	8.1620						17,166.48
	6/26/14	135071			TRUSTMARK VOLUNTARY BENEFIT SO	DL 161719	6/26/14	001-218.1621	11,286.84
Subtosal for 001-218.1622	Subto	otal for 001-218	3.1621						11,286.84
6/12/14 134817 FLORIDA COMBINED LIFE 161148 6/12/14 001-218.1630 19,466.94	6/03/14	134643			YOURIDGUARD, INC.	161380	6/05/14	001-218.1622	1,069.00
Subtotal for 001-218.1630	Subto	otal for 001-218	3.1622						1,069.00
	6/12/14	134817			FLORIDA COMBINED LIFE	161418	6/12/14	001-218.1630	19,456.94
Substitute For 001-218.1650 STEPHENS, MARTI 161361 6/05/14 001-218.1750 98.08 6/05/14 134687 STEPHENS, MARTI 161481 6/12/14 001-218.1750 98.08 6/12/14 134925 STEPHENS, MARTI 161481 6/12/14 001-218.1750 98.08 6/12/14 134925 STEPHENS, MARTI 161684 6/12/14 001-218.1750 98.08 6/12/14 134925 STEPHENS, MARTI 161712 6/26/14 001-218.1750 98.08 6/05/14 134698 U.S. DEPARTMENT OF EDUCATION 161399 6/05/14 001-218.1760 137.37 172/14 134923 U.S. DEPARTMENT OF EDUCATION 161495 6/12/14 001-218.1760 137.37 172/14 134923 U.S. DEPARTMENT OF EDUCATION 161495 6/12/14 001-218.1760 137.37 172/14 134923 U.S. DEPARTMENT OF EDUCATION 161495 6/12/14 001-218.1760 137.37 172/14 134923 U.S. DEPARTMENT OF EDUCATION 161597 6/19/14 001-218.1760 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.37 137.3	Subto	otal for 001-218	3.1630						19,456.94
6/08/14 1 34687	6/05/14	134690			UNITED WAY-HEART OF FLORIDA	161373	6/05/14	001-218.1650	42.50
6/12/14 134820 STEPHENS, MARTI 161481 6/12/14 001-218.1750 98.08 6/19/14 134925 STEPHENS, MARTI 161762 6/26/14 001-218.1750 98.08 54026/14 134687 STEPHENS, MARTI 161762 6/26/14 001-218.1750 98.08 54026/14 134687 U.S. DEPARTMENT OF EDUCATION 161369 6/05/14 001-218.1760 20.88 6/19/14 134821 U.S. DEPARTMENT OF EDUCATION 161369 6/12/14 001-218.1760 137.37 6/12/14 134821 U.S. DEPARTMENT OF EDUCATION 161369 6/12/14 001-218.1760 137.37 5/12/14 134823 U.S. DEPARTMENT OF EDUCATION 161595 6/12/14 001-218.1760 137.37 5/12/14 134923 U.S. DEPARTMENT OF EDUCATION 161595 6/12/14 001-218.1760 137.37 5/12/14 134923 WYNN, LUERELLA 161070 161721 6/26/14 001-220.0004 200.00 6/12/14 134765 WHISPERINS WINDS, INC. HOA 161500 6/12/14 001-220.0004 200.00 6/12/14 134765 UINTED ENTERPRISES OF SEMINOLE C 161371 6/05/14 001-220.0004 200.00 6/12/14 134765 UINTED ENTERPRISES OF SEMINOLE C 161371 6/05/14 001-220.0004 200.00 6/12/14 134765 WHISPERINS WINDS, INC. HOA 161680 6/26/14 001-220.0004 200.00 6/12/14 134765 WHISPERINS WINDS, INC. HOA 161680 6/26/14 001-220.0004 200.00 6/12/14 134765 WHISPERINS WINDS, INC. HOA 161680 6/26/14 001-220.0004 200.00 6/12/14 134765 WHISPERINS WINDS, INC. HOA 161680 6/26/14 001-220.0004 200.00 6/12/14 134961 WINDS	Subto	otal for 001-218	3.1650						42.50
6/19/14 134925 STEPHENS, MARTI 161584 6/19/14 001-218.1750 98.08 6/26/14 134927 001-218.1750 98.08 6/26/14 134698 U.S. DEPARTMENT OF EDUCATION 161369 6/05/14 001-218.1760 137.37 6/12/14 134698 U.S. DEPARTMENT OF EDUCATION 161369 6/05/14 001-218.1760 23.83 6/26/14 134923 U.S. DEPARTMENT OF EDUCATION 161369 6/05/14 001-218.1760 137.37 6/26/14 134923 U.S. DEPARTMENT OF EDUCATION 161597 6/19/14 001-218.1760 137.37 6/26/14 134923 U.S. DEPARTMENT OF EDUCATION 161597 6/19/14 001-218.1760 137.37 6/26/14 134923 U.S. DEPARTMENT OF EDUCATION 161597 6/19/14 001-218.1760 137.37 6/26/14 134938 WYNN, LUERELLA 161379 6/05/14 001-218.1760 137.37 6/26/14 134938 WYNN, LUERELLA 161379 6/05/14 001-220.0004 200.00 6/10/14 134785 WHISPERING WINDS, INC. HOA 161500 6/12/14 001-220.0004 200.00 6/10/14 134785 WHISPERING WINDS, INC. HOA 161500 6/12/14 001-220.0004 200.00 6/10/14 134785 WHISPERING WINDS, INC. HOA 161500 6/26/14 001-220.0004 200.00 6/26/14 1349304 UNITED ENTERPRISES OF SEMINOLE C 161371 6/05/14 001-220.2002 1,504.00 000/11/06/31 134981 MAXWELL, CHRISSY 161332 6/05/14 001-320.2022 1,504.00 6/05/14 134981 AND 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 134500 13	6/05/14	134687			STEPHENS, MARTI	161361	6/05/14	001-218.1750	98.08
6/26/14 135075 STEPHENS, MARTI 161712 6/26/14 001-218.1750 98.08	6/12/14	134820			STEPHENS, MARTI	161481	6/12/14	001-218.1750	98.08
Subtotal for 001-218.1750 6/05/14 134688 U.S. DEPARTMENT OF EDUCATION 161369 6/05/14 001-218.1760 137.37 6/12/14 134923 U.S. DEPARTMENT OF EDUCATION 161597 6/19/14 001-218.1760 137.37 6/26/14 139076 U.S. DEPARTMENT OF EDUCATION 161597 6/19/14 001-218.1760 137.37 6/26/14 135076 U.S. DEPARTMENT OF EDUCATION 161597 6/19/14 001-218.1760 137.37 6/26/14 134693 U.S. DEPARTMENT OF EDUCATION 161721 6/26/14 001-218.1760 137.37 6/16/14 134693 WYNN, LUERELLA 161379 6/05/14 001-220.0004 200.00 6/10/14 134693 WYNN, LUERELLA 161379 6/05/14 001-220.0004 200.00 6/10/14 134565 WH-SPERING WINDS, INC. HOA 161500 6/12/14 001-220.0004 200.00 5/26/14 135047 LEONARD, RYAN 161686 6/26/14 001-220.0004 200.00 Subtotal for 001-220.0004 161630 6/12/14 001-220.0004 200.00 6/05/14 134691 WH-SPERING WINDS, INC. HOA 161690 6/12/14 001-220.0004 200.00 6/05/14 134691 MAXWELL, CHRISSY 161332 6/05/14 001-220.2022 1,5604.00 Subtotal for 001-347.2100 120.0004 Subtotal for 001-347.2100 120.0004 Subtotal for 001-366.9010	6/19/14	134925			STEPHENS, MARTI	161584	6/19/14	001-218.1750	98.08
\$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	6/26/14	135075			STEPHENS, MARTI	161712	6/26/14	001-218.1750	98.08
6/12/14 134821 U.S. DEPARTMENT OF EDUCATION 161495 6/12/14 001-218.1760 137.37 6/12/14 134923 U.S. DEPARTMENT OF EDUCATION 161597 6/19/14 001-218.1760 137.37 Sub1out for 001-218.17780 616.00 6/05/14 134693 WYNN, LUERELLA 161378 6/26/14 001-220.0004 200.00 6/05/14 134785 WHISPERING WINDS, INC. HOA 161500 6/12/1 001-220.0004 200.00 6/12/14 135047 LEONARD, RYAN 161686 6/26/14 001-220.0004 200.00 Sub1out for 001-220.0004 1EONARD, RYAN 161686 6/26/14 001-220.0004 200.00 Sub1out for 001-220.0004 1EONARD, RYAN 161686 6/26/14 001-220.0004 200.00 Sub1out for 001-220.0004 1EONARD, RYAN 161686 6/26/14 001-220.0004 200.00 Sub1out for 001-220.0004 1EONARD, RYAN 161686 6/26/14 001-220.0004 200.00 Sub1out for 001-220.2020 1.500.000 Sub1out for 001-220.2020 1.500.000 Sub1out for 001-347.2100 120.00 Sub1out for 001-347.2100 1.000 Sub1out for 001-347.2100 1.000 Sub1out for 001-346.9010 4.000 Sub1out for 001-346.9010 1.000.347.2100 1.000.00 Sub1out for 001-346.9010 1.000.347.2100 1.000.347.2100 1.000.00 Sub1out for 001-346.9010 1.000.347.2100 1.000.347.2100 1.000.00 Sub1out for 001-1010-512.1200 1.000.340.000 Sub1out for 001-1010-512.1200 1.000.340.340.340.340.340.340.340.340.340	Subto	otal for 001-218	3.1750						392.32
6/19/14 134923 U.S. DEPARTMENT OF EDUCATION 161597 6/19/14 001-218.1760 137.37 6/26/14 135076 U.S. DEPARTMENT OF EDUCATION 161721 6/26/14 001-218.1760 137.37 Subtotal for 001-218.1760	6/05/14	134688			U.S. DEPARTMENT OF EDUCATION	161369	6/05/14	001-218.1760	137.37
6/26/14 135076 U.S. DEPARTMENT OF EDUCATION 161721 6/26/14 001-218.1760 137.37 Subtotal for 001-218.1760 616.00 676/14 134693 WYNN, LUERELLA 161379 6/05/14 001-220.0004 200.00 6/10/14 134785 WHISPERING WINDS, INC. HOA 161500 6/12/14 001-220.0004 200.00 Subtotal for 001-220.0004 LEONARD, RYAN 161686 6/26/14 001-220.0004 200.00 Subtotal for 001-220.20004 LEONARD, RYAN 161686 6/26/14 001-220.0004 200.00 Subtotal for 001-220.2020 LEONARD, RYAN 161332 6/05/14 001-220.2020 1,504.00 Subtotal for 001-347.2100 MAXWELL, CHRISSY 161332 6/05/14 001-347.2100 120.00 Subtotal for 001-347.2100 MAXWELL, CHRISSY 161614 6/19/14 001-347.2100 6.840.00 Subtotal for 001-366.9010 MELIAMS, ALONZO 161730 6/26/14 001-1010-512.1200 237.50 Subtotal for 001-1010-512.1200 MELIAMS, ALONZO 161730 6/26/14 <	6/12/14	134821			U.S. DEPARTMENT OF EDUCATION	161495	6/12/14	001-218.1760	203.89
Subtotal For 001-218.1760 616.00 616.00 616.74 134693 WYNN, LUERELLA 161379 6/05/14 001-220.0004 200.00 6/10/14 134785 WHSPERING WINDS, INC. HOA 161500 6/12/14 001-220.0004 200.00 6/25/14 135047 LEONARD, RYAN 161686 6/26/14 001-220.0004 200.00 Subtotal For 001-220.0004 UNITED ENTERPRISES OF SEMINOLE C 161371 6/05/14 001-220.2202 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504.00 1,504	6/19/14	134923			U.S. DEPARTMENT OF EDUCATION	161597	6/19/14	001-218.1760	137.37
6/05/14 134693 WYNN, LUERELLA 161379 6/05/14 001-220.0004 200.00 6/10/14 134785 WHISPERING WINDS, INC. HOA 161500 6/12/14 001-220.0004 200.00 6/25/14 135047 LEONARD, RYAN 16168 6/26/14 001-220.0004 200.00 Subtoal for 001-220.0004 Subtoal for 001-220.0004 Subtoal for 001-220.2202 1,504.00 Subtoal for 001-320.2202 1,504.00 Subtoal for 001-320.2202 1,504.00 Subtoal for 001-320.2202 1,504.00 Subtoal for 001-320.2202 1,504.00 Subtoal for 001-337.2100 1,504.00 6/19/14 134984 APOPKA WOODS, LLC 161614 6/19/14 001-366.9010 6,840.00 Subtoal for 001-368.9010 6,26/14 135073 WILLIAMS, ALONZO 161730 6/26/14 001-1010-512.1200 237.50 6/10/14 134784 KRUPPENBACHER, FRANK 161432 6/12/14 001-1010-512.3150 6,000.00 Subtoal for 001-1010-512.3150 6,109/14 136924 FIFTH THIRD BANK 161546 6/19/14 001-1010-512.3150 6,000.00 6/19/14 134924 FIFTH THIRD BANK 161546 6/19/14 001-1010-512.3150 6,000.00 Subtoal for 001-1010-512.3150 7,000.00 FUBBRAN 161704 6/26/14 135077 RUTH, SAM 161704 6/26/14 001-1010-512.4000 966.48 6/26/14 135078 VELAZQUEZ, DIANE 161497 6/12/14 001-1010-512.4000 966.48 6/26/14 135078 VELAZQUEZ, DIANE 161497 6/12/14 001-1010-512.4000 966.49 Subtoal for 001-1010-512.4000 FIRTH THIRD BANK 161497 6/12/14 001-1010-512.4000 966.49 Subtoal for 001-1010-512.4000 FIRTH THIRD BANK 161497 6/12/14 001-1010-512.4000 966.49 Subtoal for 001-1010-512.4000 FIRTH THIRD BANK 161497 6/12/14 001-1010-512.4000 966.49 Subtoal for 001-1010-512.4000 FIRTH	6/26/14	135076			U.S. DEPARTMENT OF EDUCATION	161721	6/26/14	001-218.1760	137.37
6/10/14 134785 WHISPERING WINDS, INC. HOA 161500 6/12/14 001-220.0004 200.00 6/25/14 135047 LEONARD, RYAN 161686 6/26/14 001-220.0004 200.00 Subtotal for 001-220.0004 LEONARD, RYAN 161686 6/26/14 001-220.2002 1,504.00 Subtotal for 001-220.2002 1,504.00 Subtotal for 001-220.2202 1,504.00 Subtotal for 001-347.2100 120.00 6/10/14 134694 APOPKA WOODS, LLC 161313 6/05/14 001-347.2100 120.00 6/16/14 134694 APOPKA WOODS, LLC 161614 6/19/14 001-366.9010 6,840.00 Subtotal for 001-366.9010 6,840.00 Subtotal for 001-366.9010 6,840.00 Subtotal for 001-1010-512.1200 237.50 Subtotal for 001-1010-512.1200 237.50 6/10/14 134784 KRUPPENBACHER, FRANK 161432 6/12/14 001-1010-512.3150 6,000.00 Subtotal for 001-1010-512.3150 6,000.00 Subtotal for 001-1010-512.3150 7 RUTH, SAM 161704 6/26/14 001-1010-512.4000 966.99 Subtotal for 001	Subto	otal for 001-218	3.1760						616.00
6/25/14 135047 LEONARD, RYAN 161686 6/26/14 001-220.0004 200.00 Subtous for 001-220.0004 600.00 11/06/13 30498 UNITED ENTERPRISES OF SEMINOLE C 161371 6/05/14 001-220.2020 1,504.00 6/05/14 134691 MAXWELL, CHRISSY 161332 6/05/14 001-347.2100 120.00 6/19/14 1349691 APOPKA WOODS, LLC 161614 6/19/14 001-366.9010 6,840.00 6/19/14 135073 WILLIAMS, ALONZO 161730 6/26/14 001-1010-512.1200 237.50 Subtous for 001-1010-512.1200 237.50 KRUPPENBACHER, FRANK 161432 6/12/14 001-1010-512.3150 6,000.00 G/19/14 134784 KRUPPENBACHER, FRANK 161432 6/12/14 001-1010-512.4000 403.00 Subtous for 001-1010-512.3150 KRUPPENBACHER, FRANK 161436 6/19/14 001-1010-512.4000 403.00 G/19/14 1347924 FIFTH THIRD BANK 161436 6/19/14 001-1010-512.4000 403.00	6/05/14	134693			WYNN, LUERELLA	161379	6/05/14	001-220.0004	200.00
Subtotal for 001-220.0004 UNITED ENTERPRISES OF SEMINOLE C 161371 6/05/14 001-220.2202 1,504.00	6/10/14	134785			WHISPERING WINDS, INC. HOA	161500	6/12/14	001-220.0004	200.00
11/06/13 130498 UNITED ENTERPRISES OF SEMINOLE C 161371 6/05/14 001-220.2202 1,504.00 Subtotal for 001-220.2202 1,504.00 6/05/14 134691 MAXWELL, CHRISSY 161332 6/05/14 001-347.2100 120.00 Subtotal for 001-347.2100 120.00 Subtotal for 001-347.2100 6,840.00 Subtotal for 001-347.2100 6,840.00 Subtotal for 001-366.9010 6,840.00 6/26/14 135073 WILLIAMS, ALONZO 161730 6/26/14 001-1010-512.1200 237.50 Subtotal for 001-1010-512.1200 161730 6/26/14 001-1010-512.3150 6,000.00 Subtotal for 001-1010-512.3150 6,000.00 Subtotal for 001-1010-512.3150 7 RUTH, SAM 161740 6/26/14 001-1010-512.4000 966.99 Subtotal for 001-1010-512.4000 966.99 Subtotal for 001-1010-512.4000 196.99 Subtotal for 001-1010-512.4000 966.99 Subtotal for 001-1010-512.4000 966.9	6/25/14	135047			LEONARD, RYAN	161686	6/26/14	001-220.0004	200.00
Subtotal for 001-220.2202 1,504.00 6/05/14 134691 MAXWELL, CHRISSY 161332 6/05/14 001-347.2100 120.00 Subtotal for 001-347.2100 120.00 6/19/14 134964 APOPKA WOODS, LLC 161614 6/19/14 001-366.9010 6,840.00 Subtotal for 001-366.9010 161730 6/26/14 001-1010-512.1200 237.50 Subtotal for 001-1010-512.1200 161730 6/26/14 001-1010-512.1200 237.50 Subtotal for 001-1010-512.3150 16174 134784 KRUPPENBACHER, FRANK 161432 6/12/14 001-1010-512.3150 6,000.00 6/26/14 135077 RUTH, SAM 161546 6/19/14 001-1010-512.4000 968.48 6/26/14 135078 VELAZQUEZ, DIANE 161704 6/26/14 001-1010-512.4000 966.99 Subtotal for 001-1010-512.4000 161724 6/26/14 001-1010-512.4000 966.99 Subtotal for 001-1010-512.4000 161497 6/12/14 001-1010-512.4000 966.99 Subtotal for 001-1010-512.4000 161400 161497 6/12/14 001-1010-512.4000 966.99 Subtotal for 001-1010-512.4000 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 161400 1614	Subto	otal for 001-220	0.0004						600.00
Maxwell, Chrissy 161332 6/05/14 001-347.2100 120.00 Subtotal for 001-347.2100 120.00 6/19/14	11/06/13	130498			UNITED ENTERPRISES OF SEMINOLE	C 161371	6/05/14	001-220.2202	1,504.00
Subtotal for 001-347.2100 120.00 6/19/14 134964 APOPKA WOODS, LLC 161614 6/19/14 001-366.9010 6,840.00 Subtotal for 001-366.9010 6,840.00 6/26/14 135073 WILLIAMS, ALONZO 161730 6/26/14 001-1010-512.1200 237.50 Subtotal for 001-1010-512.1200 XRUPPENBACHER, FRANK 161432 6/12/14 001-1010-512.3150 6,000.00 6/19/14 134784 KRUPPENBACHER, FRANK 161546 6/19/14 001-1010-512.3150 6,000.00 6/26/14 135077 RUTH, SAM 161704 6/26/14 001-1010-512.4000 968.48 6/26/14 135078 VELAZQUEZ, DIANE 161724 6/26/14 001-1010-512.4000 966.99 Subtotal for 001-1010-512.4000 YERIZON WIRELESS 161497 6/12/14 001-1010-512.4100 54.12 10/04/13 129643 116235 VERIZON WIRELESS 161497 6/12/14 001-1010-512.4100 91.94 6/10/14 134788 120023 PRIDE ENTERPRISES 161702 6/26/14 001-1010-512.4700 45.00 Subtotal for 001-1010-512.4700 A5.00 Subtotal for 001-1010-512.4700 A5.00	Subto	otal for 001-220	0.2202						1,504.00
6/19/14 134964 APOPKA WOODS, LLC 161614 6/19/14 001-366.9010 6,840.00	6/05/14	134691			MAXWELL, CHRISSY	161332	6/05/14	001-347.2100	120.00
Subtotal for 001-366.9010 6,840.00	Subto	otal for 001-34	7.2100						120.00
Subtotal for 001-1010-512.1200 Subtotal for 001-1010-512.1200 Subtotal for 001-1010-512.1200 Subtotal for 001-1010-512.3150 Subtotal for 001-1010-512.5100 Subtotal for 001-1010-512.5200	6/19/14	134964			APOPKA WOODS, LLC	161614	6/19/14	001-366.9010	6,840.00
Subtotal for 001-1010-512.1200 6/10/14 134784 KRUPPENBACHER, FRANK 161432 6/12/14 001-1010-512.3150 6,000.00 Subtotal for 001-1010-512.3150 6,000.00 6/19/14 134924 FIFTH THIRD BANK 161546 6/19/14 001-1010-512.4000 403.00 6/26/14 135077 RUTH, SAM 161704 6/26/14 001-1010-512.4000 968.48 6/26/14 135078 VELAZQUEZ, DIANE 161724 6/26/14 001-1010-512.4000 966.99 Subtotal for 001-1010-512.4000 2,338.47 5/05/14 134008 119433 VERIZON WIRELESS 161497 6/12/14 001-1010-512.4100 54.12 10/04/13 129643 116235 VERIZON WIRELESS 161497 6/12/14 001-1010-512.4100 37.82 Subtotal for 001-1010-512.4100 54.00 Subtotal for 001-1010-512.4100 54.00 Subtotal for 001-1010-512.4100 6/10/14 134788 120023 PRIDE ENTERPRISES 161702 6/26/14 001-1010-512.4700 45.00 6/10/14 134782 120026 OFFICE DEPOT 161570 6/19/14 001-1010-512.5100 42.19 6/10/14 134793 120027 CAPITAL OFFICE PRODUCTS 161522 6/19/14 001-1010-512.5100 61.21 Subtotal for 001-1010-512.5100 606/14 134724 119963 APOPKA PLAQUE AND TROPHY 161392 6/12/14 001-1010-512.5200 107.37 Subtotal for 001-1010-512.5200 107.37 Subtotal for 001-1010-512.5200	Subto	otal for 001-366	6.9010						6,840.00
6/10/14 134784 KRUPPENBACHER, FRANK 161432 6/12/14 001-1010-512.3150 6,000.00 Subtotal for 001-1010-512.3150 6/19/14 134924 FIFTH THIRD BANK 161546 6/19/14 001-1010-512.4000 403.00 6/26/14 135077 RUTH, SAM 161704 6/26/14 001-1010-512.4000 968.48 6/26/14 135078 VELAZQUEZ, DIANE 161724 6/26/14 001-1010-512.4000 966.99 Subtotal for 001-1010-512.4000 2,338.47 5/05/14 134008 119433 VERIZON WIRELESS 161497 6/12/14 001-1010-512.4100 54.12 10/04/13 129643 116235 VERIZON WIRELESS 161497 6/12/14 001-1010-512.4100 37.82 Subtotal for 001-1010-512.4100 91.94 6/10/14 134788 120023 PRIDE ENTERPRISES 161702 6/26/14 001-1010-512.4700 45.00 Subtotal for 001-1010-512.4700 45.00 6/10/14 134793 120027 CAPITAL OFFICE PRODUCTS 161522 6/19/14 001-1010-512.5100 61.21 Subtotal for 001-1010-512.5100 103.40 6/06/14 134724 119963 APOPKA PLAQUE AND TROPHY 161392 6/12/14 001-1010-512.5200 40.00 5/30/14 134575 119851 SUNTRUST BANK 161713 6/26/14 001-1010-512.5200 107.37 Subtotal for 001-1010-512.5200	6/26/14	135073			WILLIAMS, ALONZO	161730	6/26/14	001-1010-512.1200	237.50
Subtotal for 001-1010-512.3150 6/19/14 134924 FIFTH THIRD BANK 161546 6/19/14 001-1010-512.4000 403.00 6/26/14 135077 RUTH, SAM 161704 6/26/14 001-1010-512.4000 968.48 6/26/14 135078 VELAZQUEZ, DIANE 161724 6/26/14 001-1010-512.4000 966.99 Subtotal for 001-1010-512.4000 2,338.47 5/05/14 134008 119433 VERIZON WIRELESS 161497 6/12/14 001-1010-512.4100 54.12 10/04/13 129643 116235 VERIZON WIRELESS 161497 6/12/14 001-1010-512.4100 37.82 Subtotal for 001-1010-512.4100 91.001-1010-512.4100 91.001-1010-512.4100 91.001-1010-512.4100 91.001-1010-512.4100 91.001-1010-512.4100 91.001-1010-512.4100 91.001-1010-512.4100 91.001-1010-512.4100 91.001-1010-512.4100 91.001-1010-512.4100 91.001-1010-512.4100 91.001-1010-512.4100 91.001-1010-512.4100 91.001-1010-512.4100 91.001-1010-512.4100 91.001-1010-512.4100 91.001-1010-512.4100 91.001-1010-512.4100 91.001-1010-512.4100 91.001-1010-512.4100 91.001-1010-512.4100 91.001-1010-512.4100 91.001-1010-512.4100 91.001-1010-512.4100 91.001-1010-512.4100 91.001-1010-512.4100 91.001-1010-512.4100 91.001-1010-512.4100 91.001-1010-512.4100 91.001-1010-512.4100 91.001-1010-512.4100 91.001-1010-512.4100 91.001-1010-512.4100 91.001-1010-512.4100 91.001-1010-512.4100 91.001-1010-512.4100 91.001-1010-512.4100 91.001-1010-512.4100 91.001-1010-512.4100 91.001-1010-512.4100 91.001-1010-512.4100 91.001-1010-512.4100 91.001-1010-512.4100 91.001-1010-512.5100 91.001-1010-512.5100 91.001-1010-512.5100 91.001-1010-512.5100 91.001-1010-512.5100 91.001-1010-512.5100 91.001-1010-512.5100 91.001-1010-512.5100 91.001-1010-512.5200 91.000-1010-512.5200 91.000-1010-512.5200 91.000-1010-512.5200 91.000-1010-512.5200 91.000-1010-512.5200 91.000-1010-512.5200 91.000-1010-512.5200 91.000-1010-512.5200 91.000-1010-512.5200 91.000-1010-512.5200 91.000-1010-512.5200 91.000-1010-512.5200 91.000-1010-512.5200 91.000-1010-512.5200 91.000-1010-512.5200 91.000-1010-512.5200 91.000-1010-512.5200 91.000-1010-512.5200 91.000-1010-512.5200 91.000-1010-512.5200 91.000-1010-512.5200 91.000-1010-512.5200 91.000-1010-512.5200 9	Subto	otal for 001-10	10-512.1200						237.50
6/19/14 134924 FIFTH THIRD BANK 161546 6/19/14 001-1010-512.4000 403.00 6/26/14 135077 RUTH, SAM 161704 6/26/14 001-1010-512.4000 968.48 6/26/14 135078 VELAZQUEZ, DIANE 161724 6/26/14 001-1010-512.4000 966.99 Subtotal for 001-1010-512.4000 VERIZON WIRELESS 161724 6/26/14 001-1010-512.4000 54.12 10/04/13 129643 116235 VERIZON WIRELESS 161497 6/12/14 001-1010-512.4100 37.82 Subtotal for 001-1010-512.4100 91.94 134788 120023 PRIDE ENTERPRISES 161702 6/26/14 001-1010-512.4700 45.00 54.10 134788 120026 OFFICE DEPOT 161570 6/19/14 001-1010-512.5100 42.19 6/10/14 134793 120027 CAPITAL OFFICE PRODUCTS 161522 6/19/14 001-1010-512.5100 61.21 Subtotal for 001-1010-512.5100 APOPKA PLAQUE AND TROPHY 161392 6/12/14 001-1010-512.5200 107.37 Subtotal for 001-1010-512.5200 107.37 Subtotal for 001-1010-512.5200 107.37 Subtotal for 001-1010-512.5200	6/10/14	134784			KRUPPENBACHER, FRANK	161432	6/12/14	001-1010-512.3150	6,000.00
6/26/14 135077 RUTH, SAM 161704 6/26/14 001-1010-512.4000 968.48 6/26/14 135078 VELAZQUEZ, DIANE 161724 6/26/14 001-1010-512.4000 966.99 Subtotal for 001-1010-512.4000 2,338.47 2,338.47 2,338.47 2,338.47 2,338.47 5/05/14 134008 119433 VERIZON WIRELESS 161497 6/12/14 001-1010-512.4100 54.12 10/04/13 129643 116235 VERIZON WIRELESS 161497 6/12/14 001-1010-512.4100 37.82 Subtotal for 001-1010-512.4100 PRIDE ENTERPRISES 161702 6/26/14 001-1010-512.4700 45.00 6/10/14 134788 120023 PRIDE ENTERPRISES 161702 6/26/14 001-1010-512.4700 45.00 6/10/14 134792 120026 OFFICE DEPOT 161570 6/19/14 001-1010-512.5100 42.19 6/10/14 134793 120027 CAPITAL OFFICE PRODUCTS 161522 6/19/14 001-1010-512.5100 61.21 Subtotal for 001-1010-	Subto	otal for 001-10	10-512.3150						6,000.00
Subtotal for 001-1010-512.4000 Subtotal for 001-1010-512.4100 Subtotal for 001-1010-512.4700 Subtotal for 001-1010-512.5100 Subtotal for 001-1010-512.5200	6/19/14	134924			FIFTH THIRD BANK	161546	6/19/14	001-1010-512.4000	403.00
Subtotal for 001-1010-512.4000 2,338.47 5/05/14 134008 119433 VERIZON WIRELESS 161497 6/12/14 001-1010-512.4100 54.12 10/04/13 129643 116235 VERIZON WIRELESS 161497 6/12/14 001-1010-512.4100 37.82 Subtotal for 001-1010-512.4100 PRIDE ENTERPRISES 161702 6/26/14 001-1010-512.4700 45.00 Subtotal for 001-1010-512.4700 OFFICE DEPOT 161570 6/19/14 001-1010-512.5100 42.19 6/10/14 134793 120027 CAPITAL OFFICE PRODUCTS 161522 6/19/14 001-1010-512.5100 61.21 Subtotal for 001-1010-512.5100 APOPKA PLAQUE AND TROPHY 161392 6/12/14 001-1010-512.5200 40.00 5/30/14 134575 119851 SUNTRUST BANK 161713 6/26/14 001-1010-512.5200 107.37 Subtotal for 001-1010-512.5200	6/26/14	135077			RUTH, SAM	161704	6/26/14	001-1010-512.4000	968.48
5/05/14 134008 119433 VERIZON WIRELESS 161497 6/12/14 001-1010-512.4100 54.12 10/04/13 129643 116235 VERIZON WIRELESS 161497 6/12/14 001-1010-512.4100 37.82 Subtotal for 001-1010-512.4100 6/10/14 134788 120023 PRIDE ENTERPRISES 161702 6/26/14 001-1010-512.4700 45.00 Subtotal for 001-1010-512.4700 6/10/14 134792 120026 OFFICE DEPOT 161570 6/19/14 001-1010-512.5100 42.19 6/10/14 134793 120027 CAPITAL OFFICE PRODUCTS 161522 6/19/14 001-1010-512.5100 61.21 Subtotal for 001-1010-512.5100 6/06/14 134724 119963 APOPKA PLAQUE AND TROPHY 161392 6/12/14 001-1010-512.5200 40.00 5/30/14 134575 119851 SUNTRUST BANK 161713 6/26/14 001-1010-512.5200 107.37 Subtotal for 001-1010-512.5200	6/26/14	135078			VELAZQUEZ, DIANE	161724	6/26/14	001-1010-512.4000	966.99
10/04/13 129643 116235 VERIZON WIRELESS 161497 6/12/14 001-1010-512.4100 37.82 Subtotal for 001-1010-512.4100 91.94 6/10/14 134788 120023 PRIDE ENTERPRISES 161702 6/26/14 001-1010-512.4700 45.00 Subtotal for 001-1010-512.4700 45.00 6/10/14 134792 120026 OFFICE DEPOT 161570 6/19/14 001-1010-512.5100 42.19 6/10/14 134793 120027 CAPITAL OFFICE PRODUCTS 161522 6/19/14 001-1010-512.5100 61.21 Subtotal for 001-1010-512.5100 6/06/14 134724 119963 APOPKA PLAQUE AND TROPHY 161392 6/12/14 001-1010-512.5200 40.00 5/30/14 134575 119851 SUNTRUST BANK 161713 6/26/14 001-1010-512.5200 107.37 Subtotal for 001-1010-512.5200	Subto	otal for 001-10	10-512.4000						2,338.47
Subtotal for 001-1010-512.4100 91.94 6/10/14 134788 120023 PRIDE ENTERPRISES 161702 6/26/14 001-1010-512.4700 45.00 Subtotal for 001-1010-512.4700 CAPITAL OFFICE DEPOT 161570 6/19/14 001-1010-512.5100 42.19 6/10/14 134793 120027 CAPITAL OFFICE PRODUCTS 161522 6/19/14 001-1010-512.5100 61.21 Subtotal for 001-1010-512.5100 103.40 6/06/14 134724 119963 APOPKA PLAQUE AND TROPHY 161392 6/12/14 001-1010-512.5200 40.00 5/30/14 134575 119851 SUNTRUST BANK 161713 6/26/14 001-1010-512.5200 107.37 Subtotal for 001-1010-512.5200	5/05/14	134008	119433		VERIZON WIRELESS	161497	6/12/14	001-1010-512.4100	54.12
6/10/14 134788 120023 PRIDE ENTERPRISES 161702 6/26/14 001-1010-512.4700 45.00 Subtotal for 001-1010-512.4700 6/10/14 134792 120026 OFFICE DEPOT 161570 6/19/14 001-1010-512.5100 42.19 6/10/14 134793 120027 CAPITAL OFFICE PRODUCTS 161522 6/19/14 001-1010-512.5100 61.21 Subtotal for 001-1010-512.5100 APOPKA PLAQUE AND TROPHY 161392 6/12/14 001-1010-512.5200 40.00 5/30/14 134575 119851 SUNTRUST BANK 161713 6/26/14 001-1010-512.5200 107.37 Subtotal for 001-1010-512.5200 147.37	10/04/13	129643	116235		VERIZON WIRELESS	161497	6/12/14	001-1010-512.4100	37.82
Subtotal for 001-1010-512.4700 6/10/14 134792 120026 OFFICE DEPOT 161570 6/19/14 001-1010-512.5100 42.19 6/10/14 134793 120027 CAPITAL OFFICE PRODUCTS 161522 6/19/14 001-1010-512.5100 61.21 Subtotal for 001-1010-512.5100 103.40 6/06/14 134724 119963 APOPKA PLAQUE AND TROPHY 161392 6/12/14 001-1010-512.5200 40.00 5/30/14 134575 119851 SUNTRUST BANK 161713 6/26/14 001-1010-512.5200 107.37 Subtotal for 001-1010-512.5200	Subto	otal for 001-10	10-512.4100						91.94
6/10/14 134792 120026 OFFICE DEPOT 161570 6/19/14 001-1010-512.5100 42.19 6/10/14 134793 120027 CAPITAL OFFICE PRODUCTS 161522 6/19/14 001-1010-512.5100 61.21 Subtotal for 001-1010-512.5100 6/06/14 134724 119963 APOPKA PLAQUE AND TROPHY 161392 6/12/14 001-1010-512.5200 40.00 5/30/14 134575 119851 SUNTRUST BANK 161713 6/26/14 001-1010-512.5200 107.37 Subtotal for 001-1010-512.5200	6/10/14	134788	120023		PRIDE ENTERPRISES	161702	6/26/14	001-1010-512.4700	45.00
6/10/14 134793 120027 CAPITAL OFFICE PRODUCTS 161522 6/19/14 001-1010-512.5100 61.21 Subtotal for 001-1010-512.5100 103.40 6/06/14 134724 119963 APOPKA PLAQUE AND TROPHY 161392 6/12/14 001-1010-512.5200 40.00 5/30/14 134575 119851 SUNTRUST BANK 161713 6/26/14 001-1010-512.5200 107.37 Subtotal for 001-1010-512.5200 147.37	Subto	otal for 001-10	10-512.4700						45.00
Subtotal for 001-1010-512.5100 6/06/14 134724 119963 APOPKA PLAQUE AND TROPHY 161392 6/12/14 001-1010-512.5200 40.00 5/30/14 134575 119851 SUNTRUST BANK 161713 6/26/14 001-1010-512.5200 107.37 Subtotal for 001-1010-512.5200	6/10/14	134792	120026		OFFICE DEPOT	161570	6/19/14	001-1010-512.5100	42.19
6/06/14 134724 119963 APOPKA PLAQUE AND TROPHY 161392 6/12/14 001-1010-512.5200 40.00 5/30/14 134575 119851 SUNTRUST BANK 161713 6/26/14 001-1010-512.5200 107.37 Subtotal for 001-1010-512.5200	6/10/14	134793	120027		CAPITAL OFFICE PRODUCTS	161522	6/19/14	001-1010-512.5100	61.21
5/30/14 134575 119851 SUNTRUST BANK 161713 6/26/14 001-1010-512.5200 107.37 Subtotal for 001-1010-512.5200 147.37	Subto	otal for 001-10	10-512.5100						103.40
Subtotal for 001-1010-512.5200 147.37	6/06/14	134724	119963		APOPKA PLAQUE AND TROPHY	161392	6/12/14	001-1010-512.5200	40.00
	5/30/14	134575	119851		SUNTRUST BANK	161713	6/26/14	001-1010-512.5200	107.37
6/03/14 134625 119887 ORLANDO SENTINEL 161347 6/05/14 001-1010-512.5400 261.31	Subto	otal for 001-10	10-512.5200						147.37
	6/03/14	134625	119887		ORLANDO SENTINEL	161347	6/05/14	001-1010-512.5400	261.31

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Subto	otal for 001-10	10-512.5400						261.31
6/11/14	134806	120037		FLORIDA DEPT OF LAW ENFORCEMENT	161548	6/19/14	001-1020-512.3100	81.00
6/25/14	135051	120227		FLORIDA DEPT OF LAW ENFORCEMENT	161665	6/26/14	001-1020-512.3100	81.00
Subto	otal for 001-102	20-512.3100						162.00
6/13/14	134844	120063		SUNTRUST BANK	161713	6/26/14	001-1020-512.4600	91.60
Subto	otal for 001-102	20-512.4600						91.60
5/13/14	134244	119614		OFFICE DEPOT	161341	6/05/14	001-1020-512.5100	7.39
5/13/14	134243	119613		CAPITAL OFFICE PRODUCTS	161399	6/12/14	001-1020-512.5100	391.89
5/13/14	134238	119609		OFFICE DEPOT	161455	6/12/14	001-1020-512.5100	34.95
6/04/14	134682	119932		CAPITAL OFFICE PRODUCTS	161399	6/12/14	001-1020-512.5100	329.15
6/04/14	134683	119933		OFFICE DEPOT	161570	6/19/14	001-1020-512.5100	57.81
Subto	otal for 001-102	20-512.5100						821.19
5/02/14	133988	119405		TYCO INTEGRATED SECURITY	161492	6/12/14	001-1020-512.5200	152.50
Subto	otal for 001-102	20-512.5200						152.50
6/03/14	134650	119910		JANI- KING OF ORLANDO	161323	6/05/14	001-1022-519.3400	200.00
6/10/14	134774	120015		JANI- KING OF ORLANDO	161430	6/12/14	001-1022-519.3400	3,068.00
Subto	otal for 001-10	22-519.3400						3,268.00
6/05/14	134692			CENTURYLINK	161297	6/05/14	001-1022-519.4100	35.00
6/19/14	134954			CENTURYLINK	161524		001-1022-519.4100	61.62
	otal for 001-102	22-519 4100						96.62
6/05/14	134697	22 010.1100		DUKE ENERGY	161308	6/05/14	001-1022-519.4300	531.83
6/12/14	134818			LAKE APOPKA NATURAL GAS DISTRICT			001-1022-519.4300	563.85
6/12/14	134833			DUKE ENERGY	161411		001-1022-519.4300	10,895.65
6/19/14	134962			DUKE ENERGY	161539		001-1022-519.4300	1,119.63
6/24/14	135033			DUKE ENERGY	161660		001-1022-519.4300	181.64
	otal for 001-102	22-519 4300		DOILE ENERGY	101000	0/20/11	001 1022 010.1000	13,292.60
6/03/14	134649	119909		FERRAN SERVICES & CONTRACTING, IN	161310	6/05/14	001-1022-519.4600	474.00
6/03/14	134647	119907		ALLEN'S REFRIGERATION & AIR COND.			001-1022-519.4600	365.00
6/03/14	134651	119911		FLORIDA SAFETY SYSTEMS, LLC	161315		001-1022-519.4600	877.20
5/29/14	134543	119825		ODOM ELECTRICAL SERVICES INC.	161340		001-1022-519.4600	150.00
6/06/14	134723	119962		MERCER PEST CONTROL, INC.	161443		001-1022-519.4600	249.17
4/18/14	133741	119224		GUY WOODHAM JR.	161427		001-1022-519.4600	65.00
6/05/14	134703	119224		GRAINGER	161551		001-1022-519.4600	506.88
6/17/14	134883	120098		ALLEN'S REFRIGERATION & AIR COND.		6/19/14		100.00
6/12/14	134810	120030		ODOM ELECTRICAL SERVICES INC.	161568		001-1022-519.4600	100.00
6/13/14	134853	120040		BOWEN PLUMBING	161518		001-1022-519.4600	196.00
6/10/14	134780	120072		3 J's IRRIGATION	161618		001-1022-519.4600	175.00
3/10/14	132948	118624		A & H FLOOR COVERING INC.	161619		001-1022-519.4600	3,063.08
6/17/14	134893	120106		A-1 SERVICE PLUMBING INC.	161621		001-1022-519.4600	150.00
6/24/14	135025	120100		A-ABRA-KEY-DABRA LOCKSMITH SERV.			001-1022-519.4600	203.00
5/06/14	134062	119487		A & H FLOOR COVERING INC.	161619		001-1022-519.4600	2,711.52
5/21/14	134398	119741		HOME DEPOT CREDIT SERVICES	161677		001-1022-519.4600	303.72
6/18/14	134916	120124		ALDAN ELECTRIC SUPPLY, INC.	161627		001-1022-519.4600	336.48
3/10/14	132949	118625		A & H FLOOR COVERING INC.	161619		001-1022-519.4600	7,452.97
6/20/14	134975	120159		HOME DEPOT CREDIT SERVICES	161679		001-1022-519.4600	41.99
	otal for 001-10			HOWE BEFOI CREDIT SERVICES	101079	0/20/14	001-1022-319.4000	
1/02/14	131507	117569		ORLANDO APOPKA AIRPORT ASSOCIAT	161572	6/10/14	001-1022-510 4000	17,521.01 600.00
				CRETINE ALOT IN AIRFORT ASSOCIAT	1013/3	3/13/14	001-1022-019.4900	
	otal for 001-102			DICOLLICA INC	161700	6/20/4 4	004 4022 540 5202	600.00
6/17/14	134881	120096		RICOH USA, INC.	161703	0/20/14	001-1022-519.5200	99.91
	otal for 001-102			ODANIOE OOLINED/ C: 'EEE: "CCE		0/46/1:	004 4000 717 717	99.91
6/10/14	134779	120019		ORANGE COUNTY SUPERVISOR OF ELE	161457	6/12/14	001-1030-512.3400	22,469.01

Date Reference

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Amount	Account Number	Paid	Cneck	Veridor	Project	P. O.	Reference	Date
22,469.0						30-512.3400	otal for 001-10	Subto
125.0	001-1030-512.4600	6/26/14	161650	CROWN SHREDDING, LLC		116461	129975	10/15/13
125.0						30-512.4600	otal for 001-10	Subto
18.5	001-1030-512.4900	6/05/14	161342	ORANGE COUNTY COMPTROLLER			134619	6/03/14
62.5	001-1030-512.4900	6/05/14	161343	ORANGE COUNTY COMPTROLLER			134620	6/03/14
112.0	001-1030-512.4900	6/05/14	161344	ORANGE COUNTY COMPTROLLER			134622	6/03/14
193.0						30-512.4900	otal for 001-10	Subto
109.6	001-1030-512.5100	6/26/14	161695	OFFICE DEPOT, INC.		117051	130798	11/20/13
109.6						30-512.5100	otal for 001-10	Subto
47.0	001-1030-512.5200	6/26/14	161695	OFFICE DEPOT, INC.		117051	130798	11/20/13
47.0						30-512.5200	otal for 001-10	Subto
425.0	001-1120-513.3100	6/26/14	161713	SUNTRUST BANK		118874	133264	3/26/14
505.0	001-1120-513.3100	6/26/14	161616	GOVERNMENT FINANCE OFFICERS ASS		120177	134997	6/23/14
930.0						20-513.3100	otal for 001-11	Subto
12.0	001-1120-513.4200	6/12/14	161413	FEDEX		120024	134790	6/10/14
12.0						20-513.4200	otal for 001-11	Subto
115.3	001-1120-513.5100	6/05/14	161341	OFFICE DEPOT		119273	133798	4/23/14
115.3						20-513.5100	otal for 001-11	Subto
400.0	001-1120-513.5200	6/12/14	161440	M.H.S. OF CENTRAL FLORIDA INC		119382	133951	4/30/14
357.1	001-1120-513.5200	6/26/14	161671	GOVCONNECTION, INC.		120056	134837	6/12/14
757.1						20-513.5200	otal for 001-11	Subto
255.0	001-1120-513.5400	6/26/14	161666	FLORIDA INSTITUTE OF CPA'S		120105	134892	6/17/14
40.0	001-1120-513.5400	6/26/14	161642	CENTRAL FLORIDA CHAPTER FGFOA		120131	134789	6/10/14
70.0	001-1120-513.5400	6/26/14	161663	FGFOA		120126	134921	6/18/14
365.0						20-513.5400	otal for 001-11	Subto
5.4	001-1170-513.4600	6/19/14	161580	RICOH USA, INC.		120060	134842	6/13/14
1,016.6	001-1170-513.4600	6/19/14	161540	EMPOWER SOFTWARE SOLUTIONS, IN		120036	134805	6/11/14
1,022.0						70-513.4600	otal for 001-11	Subto
10.1	001-2110-522.4100	6/12/14	161391	AMERICAN MESSAGING		119924	134666	6/04/14
108.2	001-2110-522.4100	6/12/14	161497	VERIZON WIRELESS		116235	129643	10/04/13
140.0	001-2110-522.4100	6/26/14	161714	SWIFTREACH NETWORKS, INC.		116324	129750	10/08/13
258.4						10-522.4100	otal for 001-21	Subto
580.6	001-2110-522.4300	6/05/14	161308	DUKE ENERGY			134697	6/05/14
13.5	001-2110-522.4300	6/12/14	161434	LAKE APOPKA NATURAL GAS DISTRICT			134819	6/12/14
86.0	001-2110-522.4300	6/12/14	161434	LAKE APOPKA NATURAL GAS DISTRICT			134818	6/12/14
8,167.1	001-2110-522.4300	6/19/14	161539	DUKE ENERGY			134961	6/19/14
8,847.3						10-522.4300	otal for 001-21	Subto
162.7	001-2110-522.4600	6/12/14	161471	RICOH USA, INC.		119948	134709	6/05/14
162.7				· · · · · · · · · · · · · · · · · · ·			otal for 001-21	Subto
489.6	001-2110-522.5100	6/12/14	161399	CAPITAL OFFICE PRODUCTS		119191	133685	4/16/14
93.4	001-2110-522.5100		161455	OFFICE DEPOT		119616	134248	5/13/14
11.2	001-2110-522.5100		161399	CAPITAL OFFICE PRODUCTS		119006	133438	4/04/14
15.9	001-2110-522.5100		161522	CAPITAL OFFICE PRODUCTS		119191	133685	4/16/14
39.7	001-2110-522.5100		161522	CAPITAL OFFICE PRODUCTS		119006	133438	4/04/14
232.9	001-2110-522.5100		161639	CAPITAL OFFICE PRODUCTS		120054	134836	6/12/14
883.0							otal for 001-21	
544.9	001-2120-522.4100	6/12/14	161497	VERIZON WIRELESS		116235	129643	10/04/13
544.9							otal for 001-21	
55.0	001-2120-522 4600	6/05/14	161316	FLORIDA STATE FIRE EQUIPMENT, INC.		119821	134535	5/28/14
570.3				FLORIDA STATE FIRE EQUIPMENT, INC.		119936	134661	6/04/14
625.3	22. 2.20 JEE. 1000	3, .=, . T					otal for 001-21	

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4/28/14	133882	119336		CARQUEST AUTO PARTS	161401	6/12/14	001-2120-522.4650	2.81
5/13/14	134224	119603		NEW ENGLAND NOZZLE, VALVE, & GATI	161451	6/12/14	001-2120-522.4650	596.69
4/28/14	133884	119338		DON REID FORD	161407	6/12/14	001-2120-522.4650	467.36
5/16/14	134325	119663		MUNICIPAL EQUIPMENT COMPANY	161447	6/12/14	001-2120-522.4650	170.60
4/14/14	133628	119143		NEXTRAN TRUCK CENTER - ORLANDO	161452	6/12/14	001-2120-522.4650	456.12
4/14/14	133626	119141		MILLIKAN BATTERY & ELECTRIC	161445	6/12/14	001-2120-522.4650	145.00
5/08/14	134120	119514		FASTENAL COMPANY	161412	6/12/14	001-2120-522.4650	100.00
5/06/14	134059	119476		TPH ACQUISITION LLLP	161593	6/19/14	001-2120-522.4650	322.30
5/06/14	134057	119474		ORLANDO FREIGHTLINER, INC.	161574	6/19/14	001-2120-522.4650	88.02
4/28/14	133876	119330		TRAIL SAW & MOWER SERVICE, INC.	161594	6/19/14	001-2120-522.4650	29.89
5/13/14	134218	119597		TEN-8 FIRE EQUIPMENT INC.	161717	6/26/14	001-2120-522.4650	289.02
Subto	otal for 001-21	20-522.4650						2,667.81
6/04/14	134666	119924		AMERICAN MESSAGING	161391	6/12/14	001-2120-522.5200	543.10
5/13/14	134248	119616		OFFICE DEPOT	161455	6/12/14	001-2120-522.5200	140.05
4/04/14	133438	119006		CAPITAL OFFICE PRODUCTS	161399	6/12/14	001-2120-522.5200	103.64
5/07/14	134102	119506		PUBLIX SUPER MARKETS, INC.	161466	6/12/14	001-2120-522.5200	62.70
5/30/14	134577	120001		PUBLIX SUPER MARKETS, INC.	161466	6/12/14	001-2120-522.5200	32.99
5/20/14	134394	119739		PUBLIX SUPER MARKETS, INC.	161466	6/12/14	001-2120-522.5200	41.48
4/04/14	133438	119006		CAPITAL OFFICE PRODUCTS	161522	6/19/14	001-2120-522.5200	27.53
6/18/14	134914	120133		WALTER F.STEPHENS,JR.,INC.	161728	6/26/14	001-2120-522.5200	277.60
6/12/14	134836	120054		CAPITAL OFFICE PRODUCTS	161639	6/26/14	001-2120-522.5200	240.36
Subto	otal for 001-21	20-522.5200						1,469.45
5/20/14	134378	119709		MUNICIPAL EQUIPMENT COMPANY	161336	6/05/14	001-2120-522.5500	802.00
Subto	otal for 001-21	20-522.5500						802.00
3/31/14	133332	118912		MUNICIPAL EQUIPMENT COMPANY	161336	6/05/14	001-2120-522.6400	5,559.00
Subto	otal for 001-21	20-522.6400						5,559.00
10/04/13	129643	116235		VERIZON WIRELESS	161497	6/12/14	001-2130-526.4100	216.42
10/04/13	129635	116227		VERIZON WIRELESS	161497	6/12/14	001-2130-526.4100	75.02
6/24/14	135029	120217		AT & T MOBILITY	161633	6/26/14	001-2130-526.4100	225.11
Subto	otal for 001-21	30-526.4100						516.55
6/10/14	134758	120003		AIR LIQUIDE HEALTHCARE AMERICA	161388	6/12/14	001-2130-526.4400	643.94
Subto	otal for 001-21	30-526.4400						643.94
4/14/14	133620	119135		A.O.K. TIRE MART	161386	6/12/14	001-2130-526.4650	623.14
4/23/14	133793	119269		A.O.K. TIRE MART	161386	6/12/14	001-2130-526.4650	647.02
4/28/14	133882	119336		CARQUEST AUTO PARTS	161401	6/12/14	001-2130-526.4650	28.56
4/28/14	133878	119332		A.O.K. TIRE MART	161386	6/12/14	001-2130-526.4650	317.89
5/12/14	134158	119545		WHEELED COACH INDUSTRIES, INC.	161499	6/12/14	001-2130-526.4650	114.55
6/09/14	134748	119987		LIBERTY TIRE RECYCLING, LLC	161556	6/19/14	001-2130-526.4650	33.63
5/06/14	134059	119476		TPH ACQUISITION LLLP	161593	6/19/14	001-2130-526.4650	71.28
6/03/14	134628	119890		A.O.K. TIRE MART	161603	6/19/14	001-2130-526.4650	79.95
4/28/14	133881	119335		TPH ACQUISITION LLLP	161593	6/19/14	001-2130-526.4650	24.99
6/03/14	134634	119898		A.O.K. TIRE MART	161624	6/26/14	001-2130-526.4650	633.96
Subto	otal for 001-21	30-526.4650						2,574.97
6/24/14	135030	120218		GRAMAC PRINTING	161673	6/26/14	001-2130-526.4700	502.00
Subto	otal for 001-21	30-526.4700						502.00
6/10/14	134766	120010		NEB GROUP, INC.	161449	6/12/14	001-2130-526.4950	3,483.37
	otal for 001-21							3,483.37
5/13/14	134248	119616		OFFICE DEPOT	161455	6/12/14	001-2130-526.5200	49.18
6/10/14	134759	120004		STERICYCLE INC.			001-2130-526.5200	2,281.37
6/10/14	134760	120005		QUADMED, INC.			001-2130-526.5200	1,421.07
6/10/14	134762	120007		S & W HEALTHCARE CORPORATION	161474	6/12/14	001-2130-526.5200	753.11

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6/10/14	134764	120008		BOUND TREE MEDICAL, LLC.	161397	6/12/14	001-2130-526.5200	602.60
5/20/14	134395	119784		OFFICE DEPOT, INC.	161456	6/12/14	001-2130-526.5200	117.60
6/24/14	135032	120220		TAYLORS PHARMACY	161716	6/26/14	001-2130-526.5200	12.00
Subto	otal for 001-21:	30-526.5200						5,236.93
6/10/14	134761	120006		BOUND TREE MEDICAL, LLC.	161397	6/12/14	001-2130-526.5500	2,014.15
6/24/14	135031	120219		CHANNING BETE COMPANY, INC.	161644	6/26/14	001-2130-526.5500	891.95
Subto	otal for 001-21	30-526.5500						2,906.10
4/17/14	133717	119210		TEN-8 FIRE EQUIPMENT INC.	161588	6/19/14	001-2130-526.6400	2,195.81
Subto	otal for 001-21	30-526.6400						2,195.81
6/05/14	134707	119947		BARCO, CARROLL S	161394	6/12/14	001-2210-521.3100	385.00
2/21/14	132606	118478		NET TRANSCRIPTS, INC	161564	6/19/14	001-2210-521.3100	78.23
Subto	otal for 001-22	10-521.3100						463.23
1/15/14	131753	117773		AMERICAN TRAFFIC SOLUTIONS, INC.	161631	6/26/14	001-2210-521.3400	100,833.43
Subto	otal for 001-22	10-521.3400						100,833.43
6/04/14	134666	119924		AMERICAN MESSAGING	161391	6/12/14	001-2210-521.4100	10.19
10/04/13	129634	116226		VERIZON WIRELESS	161497	6/12/14	001-2210-521.4100	199.57
10/14/13	129950	116446		VERIZON WIRELESS	161497	6/12/14	001-2210-521.4100	36.07
Subto	otal for 001-22	10-521.4100						245.83
6/12/14	134819			LAKE APOPKA NATURAL GAS DISTRICT	161434	6/12/14	001-2210-521.4300	13.56
6/12/14	134833			DUKE ENERGY	161411	6/12/14	001-2210-521.4300	80.08
6/19/14	134961			DUKE ENERGY	161539	6/19/14	001-2210-521.4300	154.23
6/19/14	134962			DUKE ENERGY	161539	6/19/14	001-2210-521.4300	411.97
6/24/14	135033			DUKE ENERGY	161660	6/26/14	001-2210-521.4300	87.46
Subto	otal for 001-22	10-521.4300						747.30
10/29/13	130313	116724		ORANGE COUNTY COMPTROLLER	161696	6/26/14	001-2210-521.4900	38.50
11/13/13	130599	116950		CLERK OF THE COURT, ORANGE CO	161645	6/26/14	001-2210-521.4900	49.00
Subto	otal for 001-22	10-521.4900						87.50
5/08/14	134110	119572		OFFICE DEPOT	161341	6/05/14	001-2210-521.5100	14.29
12/03/13	131029	117342		STAPLES ADVANTAGE	161360	6/05/14	001-2210-521.5100	24.32
6/02/14	134606	119998		CARTRIDGE CENTER INC	161402	6/12/14	001-2210-521.5100	105.79
5/08/14	134110	119572		OFFICE DEPOT	161570	6/19/14	001-2210-521.5100	35.73
5/08/14	134110	119572		OFFICE DEPOT	161694	6/26/14	001-2210-521.5100	4.19
	otal for 001-22							184.32
5/08/14	134106	119569		TASER INTERNATIONAL, INC.	161364		001-2210-521.5200	297.97
10/24/13	130254	116722		WALMART			001-2210-521.5200	8.40
10/24/13	130217	116717		U S SURPLUS SALES, INC.			001-2210-521.5200	25.05
6/24/14	135035			POLICE DEPT. PETTY CASH FUND	161699	6/26/14	001-2210-521.5200	14.99
	otal for 001-22							346.41
5/29/14	134554	119831		UNIVERSITY OF CENTRAL FLORIDA	161375	6/05/14	001-2210-521.5400	96.00
	otal for 001-22							96.00
5/08/14	134111	119573		TI TRAINING CORP	161718	6/26/14	001-2210-521.6410	12,613.00
	otal for 001-22							12,613.00
2/21/14	132606	118478		NET TRANSCRIPTS, INC	161564	6/19/14	001-2220-521.3100	156.45
	otal for 001-22							156.45
6/04/14	134666	119924		AMERICAN MESSAGING	161391		001-2220-521.4100	494.45
10/04/13	129634	116226		VERIZON WIRELESS	161497		001-2220-521.4100	3,385.23
12/10/13	131192	118042		VERIZON WIRELESS	161497	6/12/14	001-2220-521.4100	36.07
	otal for 001-22							3,915.75
10/08/13	129759	116327		CANON SOLUTIONS AMERICA, INC	161292		001-2220-521.4600	205.40
10/08/13	129759	116327		CANON SOLUTIONS AMERICA, INC	161398	6/12/14	001-2220-521.4600	318.76
Subto	otal for 001-22	20-521.4600						524.16

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5/22/14	134439	119778		MOTOROLA SOLUTIONS, INC.	161335	6/05/14	001-2220-521.4650	3,957.18
2/27/14	132753	118488		STOPTECH, LTD.	161363	6/05/14	001-2220-521.4650	4,102.00
4/14/14	133620	119135		A.O.K. TIRE MART	161386	6/12/14	001-2220-521.4650	99.95
4/28/14	133884	119338		DON REID FORD	161407	6/12/14	001-2220-521.4650	119.55
4/24/14	133836	119297		144TH MARKETING GROUP, INC	161382	6/12/14	001-2220-521.4650	722.96
4/28/14	133882	119336		CARQUEST AUTO PARTS	161401	6/12/14	001-2220-521.4650	3.09
5/16/14	134328	119669		TESSCO INCORPORATED	161488	6/12/14	001-2220-521.4650	88.87
5/06/14	134047	119464		A.O.K. TIRE MART	161386	6/12/14	001-2220-521.4650	60.00
6/09/14	134748	119987		LIBERTY TIRE RECYCLING, LLC	161556	6/19/14	001-2220-521.4650	59.39
5/06/14	134059	119476		TPH ACQUISITION LLLP	161593	6/19/14	001-2220-521.4650	194.62
6/03/14	134628	119890		A.O.K. TIRE MART	161603	6/19/14	001-2220-521.4650	209.95
5/09/14	134142	119530		TESSCO INCORPORATED	161589	6/19/14	001-2220-521.4650	204.42
5/06/14	134056	119473		MULLINAX FORD	161563	6/19/14	001-2220-521.4650	956.31
4/14/14	133624	119139		AUTONATION CHEVROLET WEST COLO	161515	6/19/14	001-2220-521.4650	743.02
4/28/14	133881	119335		TPH ACQUISITION LLLP	161593	6/19/14	001-2220-521.4650	871.68
6/03/14	134634	119898		A.O.K. TIRE MART	161624	6/26/14	001-2220-521.4650	209.85
6/02/14	134581	119857		SUNTRUST BANK	161713	6/26/14	001-2220-521.4650	553.71
Subto	tal for 001-22	20-521.4650						13,156.55
5/08/14	134110	119572		OFFICE DEPOT	161341	6/05/14	001-2220-521.5100	33.35
12/03/13	131029	117342		STAPLES ADVANTAGE	161360		001-2220-521.5100	40.54
6/02/14	134606	119998		CARTRIDGE CENTER INC	161402		001-2220-521.5100	211.58
5/08/14	134110	119572		OFFICE DEPOT	161570		001-2220-521.5100	83.36
5/08/14	134110	119572		OFFICE DEPOT	161694		001-2220-521.5100	9.80
	tal for 001-22							378.63
2/24/14	132644	118481		MORROW, ROBERT J.	161333	6/05/14	001-2220-521.5200	1,060.46
4/22/14	133782	119258		ZAFFIS ENTERPRIZES	161381		001-2220-521.5200	5,000.00
5/23/14	134473	119781		BATTERY BANK, THE	161289		001-2220-521.5200	41.80
5/28/14	134506	119805		ORANGE COUNTY TAX COLLECTOR	161345		001-2220-521.5200	410.30
5/08/14	134106	119569		TASER INTERNATIONAL, INC.	161364		001-2220-521.5200	2,234.84
5/08/14	134109	119571		TASER INTERNATIONAL, INC.	161364		001-2220-521.5200	1,740.05
2/03/14	132185	118302		PIEDMONT ANIMAL HOSPITAL	161349		001-2220-521.5200	315.00
6/03/14	134618	119884		ORANGE COUNTY TAX COLLECTOR	161345		001-2220-521.5200	260.20
12/11/13	131226	117943		LIVEVIEW GPS, INC	161437		001-2220-521.5200	104.70
5/23/14	134468	119780		GOLD NUGGET DBA	161424		001-2220-521.5200	269.09
5/30/14	134559	119994		GT DISTRIBUTORS	161426		001-2220-521.5200	479.85
5/30/14	134561	119996		U S SURPLUS SALES, INC.	161494		001-2220-521.5200	114.95
5/08/14	134119	119511		LOWE'S	161558		001-2220-521.5200	214.12
6/03/14	134652	119935		GOVCONNECTION, INC.	161671		001-2220-521.5200	129.99
6/03/14	134653	119999		LOU'S GLOVES, INC	161689		001-2220-521.5200	340.00
10/24/13	130217	116717		U S SURPLUS SALES, INC.	161720		001-2220-521.5200	225.36
5/15/14	134323	119735		COMFORT HOUSE INC.	161646		001-2220-521.5200	90.00
5/21/14	134430	119776		CARTRIDGE CENTER INC	161640		001-2220-521.5200	27.00
6/10/14	134763	120047		LIBERTY LOCKSMITHS & SECURITY PR			001-2220-521.5200	92.00
5/21/14	134432	119777		TASER INTERNATIONAL, INC.	161715		001-2220-521.5200	1,746.21
6/24/14	135035	119777		POLICE DEPT. PETTY CASH FUND	161699		001-2220-521.5200	32.36
10/04/13	129638	116230		BRAVERY BADGE, LLC	161637		001-2220-521.5200	38.40
5/08/14	134118	119574		CRIMSON TECHNOLOGY PRODUCTS LL			001-2220-521.5200	506.00
11/14/13	130653	116959		U S SURPLUS SALES, INC.	161720		001-2220-521.5200	60.40
10/24/13	130053	116722		WALMART	161726		001-2220-521.5200	8.39
				VV ALIVIAN I	101720	0/20/14	001-2220-521.5200	
	tal for 001-22:			EL EET EINIANGIAL	161070	6/0E/4.4	004 2220 524 6462	15,541.47
2/20/14	132591	118476		FLEET FINANCIAL	161270		001-2220-521.6400	25,000.00
2/20/14	132591	118476		FLEET FINANCIAL	161274	6/05/14	001-2220-521.6400	22,000.00

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2/20/14	132591	118476		FLEET FINANCIAL	161273	6/05/14	001-2220-521.6400	15,500.00
2/20/14	132584	118360		DON REID FORD	161532	6/19/14	001-2220-521.6400	20,750.00
3/04/14	132811	118807		SRT SUPPLY INC.	161710	6/26/14	001-2220-521.6400	1,693.00
Subto	otal for 001-22	20-521.6400						84,943.00
2/21/14	132606	118478		NET TRANSCRIPTS, INC	161564	6/19/14	001-2230-521.3100	78.22
Subto	otal for 001-22	30-521.3100						78.22
6/04/14	134666	119924		AMERICAN MESSAGING	161391	6/12/14	001-2230-521.4100	36.06
10/08/13	129765	116331		SPRINT	161480	6/12/14	001-2230-521.4100	256.90
10/04/13	129634	116226		VERIZON WIRELESS	161497	6/12/14	001-2230-521.4100	162.07
10/04/13	129643	116235		VERIZON WIRELESS	161497	6/12/14	001-2230-521.4100	108.21
2/03/14	132161	118080		VERIZON WIRELESS	161497	6/12/14	001-2230-521.4100	72.14
6/19/14	134943	120205		SUNTRUST BANK	161713	6/26/14	001-2230-521.4100	215.00
Subto	otal for 001-22	30-521.4100						850.38
5/13/14	134190	119575		DANA SAFETY SUPPLY, INC.	161302	6/05/14	001-2230-521.4650	2,351.11
4/14/14	133626	119141		MILLIKAN BATTERY & ELECTRIC	161445	6/12/14	001-2230-521.4650	154.50
4/28/14	133881	119335		TPH ACQUISITION LLLP	161593	6/19/14	001-2230-521.4650	24.99
6/09/14	134748	119987		LIBERTY TIRE RECYCLING, LLC	161556	6/19/14	001-2230-521.4650	19.27
Subto	otal for 001-22	30-521.4650						2,549.87
5/08/14	134110	119572		OFFICE DEPOT	161341	6/05/14	001-2230-521.5100	47.64
12/03/13	131029	117342		STAPLES ADVANTAGE	161360	6/05/14	001-2230-521.5100	48.65
6/04/14	134682	119932		CAPITAL OFFICE PRODUCTS	161399	6/12/14	001-2230-521.5100	31.46
5/08/14	134110	119572		OFFICE DEPOT	161570	6/19/14	001-2230-521.5100	119.09
5/08/14	134110	119572		OFFICE DEPOT	161694	6/26/14	001-2230-521.5100	14.00
Subto	otal for 001-22	30-521.5100						260.84
5/08/14	134106	119569		TASER INTERNATIONAL, INC.	161364	6/05/14	001-2230-521.5200	744.95
5/30/14	134560	119995		JPMORGAN CHASE BANK, N.A.	161431	6/12/14	001-2230-521.5200	12.37
6/10/14	134772	120048		T-MOBILE USA, INC	161586	6/19/14	001-2230-521.5200	100.00
6/04/14	134679	119937		FIBERLINK COMMUNIC. CORP.	161544	6/19/14	001-2230-521.5200	200.00
6/12/14	134824	120051		DIVISION OF MOTOR VEHICLES	161531	6/19/14	001-2230-521.5200	568.60
10/24/13	130254	116722		WALMART	161726	6/26/14	001-2230-521.5200	8.39
10/24/13	130217	116717		U S SURPLUS SALES, INC.	161720	6/26/14	001-2230-521.5200	51.59
6/04/14	134685	119938		GOVCONNECTION, INC.	161671	6/26/14	001-2230-521.5200	1,320.60
6/24/14	135035			POLICE DEPT. PETTY CASH FUND	161699	6/26/14	001-2230-521.5200	88.16
Subto	otal for 001-22	30-521.5200						3,094.66
6/19/14	134930	120200		IPTM / UNIVERSITY OF NORTH FLORIDA	161681	6/26/14	001-2230-521.5450	1,590.00
Subto	otal for 001-22	30-521.5450						1,590.00
2/20/14	132584	118360		DON REID FORD	161532	6/19/14	001-2230-521.6400	28,856.00
Subto	otal for 001-22	30-521.6400						28,856.00
5/28/14	134531	119992		TRADEWINDS ISLAND GRAND	161489	6/12/14	001-2250-519.4000	417.00
5/28/14	134532	119993		SALADIN, DONNA	161475	6/12/14	001-2250-519.4000	126.00
Subto	otal for 001-22	50-519.4000						543.00
6/04/14	134666	119924		AMERICAN MESSAGING	161391	6/12/14	001-2250-519.4100	100.95
11/04/13	130427	116777		NETWORK INNOVATIONS INC.	161450	6/12/14	001-2250-519.4100	73.73
10/14/13	129950	116446		VERIZON WIRELESS	161497	6/12/14	001-2250-519.4100	36.07
10/22/13	130140	116598		RAPID SYSTEMS	161579	6/19/14	001-2250-519.4100	2,698.75
10/22/13	130141	116588		DIRECTTV	161654	6/26/14	001-2250-519.4100	151.66
10/08/13	129750	116324		SWIFTREACH NETWORKS, INC.	161714	6/26/14	001-2250-519.4100	140.00
Subto	otal for 001-22	50-519.4100						3,201.16
6/19/14	134961			DUKE ENERGY	161539	6/19/14	001-2250-519.4300	273.87
Subto	otal for 001-22	50-519.4300						273.87
12/02/13	130989	117208		MOTOROLA SOLUTIONS, INC.	161334	6/05/14	001-2250-519.4600	41,759.20

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Subtotal for 001-2250-519.4600 41,7											
12/03/13	131029	117342		STAPLES ADVANTAGE	161360	6/05/14	001-2250-519.5100	48.65			
6/02/14	134606	119998		CARTRIDGE CENTER INC	161402	6/12/14	001-2250-519.5100	211.58			
Subto	otal for 001-22	50-519.5100						260.23			
4/18/14	133753	119243		AMERICAN SOLUTIONS FOR BUSINESS	161281	6/05/14	001-2250-519.5200	595.20			
12/19/13	131375	117465		LOWE'S	161558	6/19/14	001-2250-519.5200	1.24			
6/24/14	135035			POLICE DEPT. PETTY CASH FUND	161699	6/26/14	001-2250-519.5200	16.95			
Subto	otal for 001-22	50-519.5200						613.39			
5/28/14	134531	119992		TRADEWINDS ISLAND GRAND	161489	6/12/14	001-2250-519.5500	125.00			
Subto	otal for 001-22	50-519.5500						125.00			
6/05/14	134694			PUBLIC SERVICES PETTY CASH	161352	6/05/14	001-3310-519.4000	70.56			
6/19/14	134922			PUBLIC SERVICES PETTY CASH	161578	6/19/14	001-3310-519.4000	20.72			
Subto	otal for 001-33	10-519.4000						91.28			
6/03/14	134635	119899		NEXTEL COMMUNICATIONS	161338	6/05/14	001-3310-519.4100	80.24			
6/04/14	134666	119924		AMERICAN MESSAGING	161391	6/12/14	001-3310-519.4100	10.19			
12/01/13	129636	116228		VERIZON WIRELESS	161497	6/12/14	001-3310-519.4100	37.51			
Subto	otal for 001-33	10-519.4100						127.94			
6/19/14	134960			DUKE ENERGY	161539	6/19/14	001-3310-519.4300	206.09			
Subto	otal for 001-33	10-519.4300						206.09			
6/10/14	134767	120011		AIRGAS USA, LLC	161606	6/19/14	001-3310-519.4400	175.40			
Subto	otal for 001-33	10-519.4400						175.40			
3/25/14	133250	118862		DON WOOD, INC.	161408	6/12/14	001-3310-519.4600	125.96			
5/06/14	134051	119468		BERNAL MACHINE SHOP INC	161396	6/12/14	001-3310-519.4600	140.00			
3/10/14	132950	118626		MUNICIPAL EQUIPMENT COMPANY	161447		001-3310-519.4600	20.05			
3/11/14	132996	118660		NORWALK COMPRESSOR CO.	161566		001-3310-519.4600	151.06			
5/09/14	134147	119534		NORWALK COMPRESSOR CO.	161566		001-3310-519.4600	2,131.46			
6/17/14	134885	120100		DON WOOD, INC.	161656	6/26/14	001-3310-519.4600	84.55			
Subtotal for 001-3310-519.4600								2,653.08			
5/30/14	134558	119840		OFFICE DEPOT	161455	6/12/14	001-3310-519.5100	154.18			
6/02/14	134594	119867		OFFICE DEPOT	161455	6/12/14	001-3310-519.5100	121.70			
6/13/14	134858	120076		OFFICE DEPOT	161570	6/19/14	001-3310-519.5100	44.48			
Subto	otal for 001-33	10-519.5100						320.36			
6/02/14	134586	119861		CAPITAL CONTRACTORS INC.	161293	6/05/14	001-3310-519.5200	65.00			
6/03/14	134613	119880		CAPITAL CONTRACTORS INC.	161293	6/05/14	001-3310-519.5200	65.00			
5/02/14	133990	119409		FASTENAL COMPANY	161412	6/12/14	001-3310-519.5200	2.85			
6/03/14	134640	119904		GRAINGER	161551		001-3310-519.5200	237.93			
6/12/14	134811	120042		DEP - STORAGE TANK REGISTRATION	161530	6/19/14	001-3310-519.5200	100.00			
6/02/14	134580	119856		AIRGAS USA, LLC	161606	6/19/14	001-3310-519.5200	384.48			
5/29/14	134557	119839		SAFETY PRODUCTS INC	161705	6/26/14	001-3310-519.5200	24.64			
6/17/14	134885	120100		DON WOOD, INC.	161656	6/26/14	001-3310-519.5200	20.69			
4/25/14	133857	119312		HOME DEPOT CREDIT SERVICES	161676	6/26/14	001-3310-519.5200	520.20			
Subto	otal for 001-33	10-519.5200						1,420.79			
6/03/14	134635	119899		NEXTEL COMMUNICATIONS	161338	6/05/14	001-3512-539.4100	33.92			
Subto	otal for 001-35	12-539.4100						33.92			
6/23/14	134992	120173		MAHONEY ICE EQUIPMENT	161690	6/26/14	001-3512-539.4600	70.00			
	otal for 001-35			·				70.00			
5/08/14	134115	119509		M & M FLAGS & BANNERS	161439	6/12/14	001-3512-539.5200	210.71			
5/12/14	134183	119565		HOME DEPOT CREDIT SERVICES	161676		001-3512-539.5200	37.71			
	otal for 001-35			The second secon		5,25,14		248.42			
6/04/14	134666	119924		AMERICAN MESSAGING	161391	6/12/14	001-3513-572.4100	10.21			
	otal for 001-35				101001	5/12/14	331 0010 012.4100	10.21			
Subto		10-012.4100						10.21			

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Date	Reference	P. O.	Project	Vendor	Check	Paid	Account Number	Amount
6/05/14	134697			DUKE ENERGY	161308	6/05/14	001-3513-572.4300	11.89
6/19/14	134961			DUKE ENERGY	161539	6/19/14	001-3513-572.4300	320.38
Subto	otal for 001-35	13-572.4300						332.27
4/29/14	133903	119354		JOKINEN, NORM	161325	6/05/14	001-3513-572.4600	3,500.00
5/29/14	134541	119823		JOKINEN, NORM	161326	6/05/14	001-3513-572.4600	1,285.00
6/06/14	134717	119958		ODOM ELECTRICAL SERVICES INC.	161453	6/12/14	001-3513-572.4600	150.00
6/03/14	134637	119901		FAUSNIGHT STRIPE & LINE INC.	161662	6/26/14	001-3513-572.4600	437.00
6/23/14	134992	120173		MAHONEY ICE EQUIPMENT	161690	6/26/14	001-3513-572.4600	70.00
Subtotal for 001-3513-572.4600								5,442.00
4/14/14	133626	119141		MILLIKAN BATTERY & ELECTRIC	161445	6/12/14	001-3513-572.4650	125.00
11/07/13	130525	116843		BELL RENTALS & SALES, INC.	161395	6/12/14	001-3513-572.4650	528.80
4/28/14	133882	119336		CARQUEST AUTO PARTS	161401	6/12/14	001-3513-572.4650	64.18
5/06/14	134047	119464		A.O.K. TIRE MART	161386	6/12/14	001-3513-572.4650	97.50
4/28/14	133881	119335		TPH ACQUISITION LLLP	161593	6/19/14	001-3513-572.4650	121.57
6/09/14	134748	119987		LIBERTY TIRE RECYCLING, LLC	161556	6/19/14	001-3513-572.4650	11.24
5/06/14	134059	119476		TPH ACQUISITION LLLP	161593	6/19/14	001-3513-572.4650	164.72
4/28/14	133876	119330		TRAIL SAW & MOWER SERVICE, INC.	161594		001-3513-572.4650	1,110.07
	otal for 001-35			THURE ON A MOVEN SERVICE, INC.	101001	0/10/11	001 0010 072.1000	2,223.08
6/10/14	134783	120022		WASTE MANAGEMENT OF VISTA LANDF	161600	6/19/14	001-3513-572.4900	305.36
	otal for 001-35			Where we define the ment of th	101000	0, 10, 11	001 0010 072.1000	305.36
6/13/14	134858	120076		OFFICE DEPOT	161570	6/10/14	001-3513-572.5100	65.97
				OFFICE DEFOI	101570	6/19/14	001-3513-572.5100	
	otal for 001-35	13-572.5100		DUDU LO OED MOEO DETTY OAGU	404050	0/05/4.4	004 0540 570 5000	65.97
6/05/14	134694	100005		PUBLIC SERVICES PETTY CASH	161352		001-3513-572.5200	9.98
6/10/14	134791	120025		MALTBY'S TREE SERVICE INC.	161560	6/19/14	001-3513-572.5200	2,200.00
	otal for 001-35							2,209.98
4/29/14	133904	119355		FLORIDA LEAGUE OF CITIES	161314	6/05/14	001-3513-572.5500	285.00
	otal for 001-35							285.00
4/25/14	133854	119311		JOHN DEERE COMPANY	161683	6/26/14	001-3513-572.6400	6,784.07
Subto	otal for 001-35	13-572.6400						6,784.07
6/19/14	134961			DUKE ENERGY	161539	6/19/14	001-3514-572.4300	23.93
Subto	otal for 001-35	14-572.4300						23.93
5/13/14	134221	119600		TWC DISTRIBUTORS	161368	6/05/14	001-3514-572.4600	1,791.93
Subto	otal for 001-35	14-572.4600						1,791.93
4/28/14	133880	119334		WESCO TURF , INC.	161498	6/12/14	001-3514-572.4650	69.73
4/28/14	133882	119336		CARQUEST AUTO PARTS	161401	6/12/14	001-3514-572.4650	7.75
4/28/14	133874	119328		SUNTRUST BANK	161713	6/26/14	001-3514-572.4650	835.13
Subto	otal for 001-35	14-572.4650						912.61
5/13/14	134220	119599		BWI-APOPKA	161291	6/05/14	001-3514-572.5200	2,259.06
5/13/14	134222	119601		TWC DISTRIBUTORS	161368	6/05/14	001-3514-572.5200	165.45
4/23/14	133807	119280		LAKE JEM FARMS INC.	161329	6/05/14	001-3514-572.5200	792.00
5/16/14	134331	119671		GOLF SPECIALTIES , INC	161318	6/05/14	001-3514-572.5200	2,180.00
12/19/13	131380	117474		TRUGREEN	161367	6/05/14	001-3514-572.5200	7,395.00
5/22/14	134445	119764		LAKE JEM FARMS INC.	161329	6/05/14	001-3514-572.5200	2,240.00
5/23/14	134460	119785		LAKE JEM FARMS INC.	161329	6/05/14	001-3514-572.5200	2,240.00
5/28/14	134518	119819		LAKE JEM FARMS INC.	161329	6/05/14	001-3514-572.5200	2,240.00
5/16/14	134330	119670		JOHN DEERE LANDSCAPES	161324	6/05/14	001-3514-572.5200	1,430.51
5/01/14	133977	119400		BWI-APOPKA	161291	6/05/14	001-3514-572.5200	2,356.86
5/20/14	134384	119719		LAKE JEM FARMS INC.	161329	6/05/14	001-3514-572.5200	1,451.00
4/14/14	133614	119130		BWI-APOPKA	161291	6/05/14	001-3514-572.5200	2,252.11
5/28/14	134514	119809		WESCO TURF , INC.	161498		001-3514-572.5200	282.27
5/22/14	134441	119760		WESCO TURF, INC.			001-3514-572.5200	916.80
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Date	Reference	P. O.	Project	Vendor	Check	Paid	Account Number	Amount
5/14/14	134256	119618		TWC DISTRIBUTORS	161596	6/19/14	001-3514-572.5200	1,945.78
6/09/14	134748	119987		LIBERTY TIRE RECYCLING, LLC	161556	6/19/14	001-3514-572.5200	1.61
5/20/14	134368	119702		BWI-APOPKA	161520	6/19/14	001-3514-572.5200	2,276.26
6/04/14	134656	119914		GOLF SPECIALTIES , INC	161550	6/19/14	001-3514-572.5200	2,437.75
6/02/14	134589	119863		BWI-APOPKA	161520	6/19/14	001-3514-572.5200	2,093.86
5/14/14	134258	119620		BWI-APOPKA	161638	6/26/14	001-3514-572.5200	2,276.31
4/23/14	133811	119284		BWI-APOPKA	161638	6/26/14	001-3514-572.5200	2,358.29
6/06/14	134726	119966		GOLF SPECIALTIES , INC	161670	6/26/14	001-3514-572.5200	2,437.75
4/14/14	133613	119129		HOME DEPOT CREDIT SERVICES	161676	6/26/14	001-3514-572.5200	65.49
5/29/14	134557	119839		SAFETY PRODUCTS INC	161705	6/26/14	001-3514-572.5200	33.12
6/04/14	134658	119916		BRANTLEY NURSERIES	161636	6/26/14	001-3514-572.5200	83.90
Subto	tal for 001-35	14-572.5200						44,211.18
4/14/14	133603	119120		MANSFIELD OIL, CO.	161441	6/12/14	001-3514-572.5250	2,466.27
Subto	tal for 001-35	14-572.5250						2,466.27
5/14/14	134277	119668		FLORIDA BEARINGS, INC.	161547	6/19/14	001-3514-572.6400	1,350.45
Subto	tal for 001-35	14-572.6400						1,350.45
6/11/14	134806	120037		FLORIDA DEPT OF LAW ENFORCEMENT	161548	6/19/14	001-3612-572.3100	567.00
6/25/14	135051	120227		FLORIDA DEPT OF LAW ENFORCEMENT	161665	6/26/14	001-3612-572.3100	324.00
	tal for 001-36							891.00
6/04/14	134666	119924		AMERICAN MESSAGING	161391	6/12/14	001-3612-572.4100	15.28
6/24/14	135029	120217		AT & T MOBILITY	161633		001-3612-572.4100	43.51
	tal for 001-36							58.79
6/02/14	134599	119869		POSTMASTER	161350	6/05/14	001-3612-572.4200	220.00
	tal for 001-36			T GOTWAGTER	101000	0/00/14	001 0012 072.4200	220.00
6/05/14	134697	12-372.4200		DUKE ENERGY	161308	6/05/14	001-3612-572.4300	73.55
6/12/14	134833			DUKE ENERGY	161411		001-3612-572.4300	472.28
6/19/14	134962			DUKE ENERGY	161539		001-3612-572.4300	4,157.85
6/24/14	135033			DUKE ENERGY	161660		001-3612-572.4300	4,773.84
		12 F72 4200		BOKE ENERGY	101000	0/20/14	001-3012-372.4300	
	tal for 001-36			OMESECULITY SOLUTIONS	161252	G/0E/14	001 2612 572 4600	9,477.52
4/23/14 2/25/14	133799 132684	119274		QMI SECURITY SOLUTIONS	161353		001-3612-572.4600	166.41
		118434		ODOM ELECTRICAL SERVICES INC.	161340		001-3612-572.4600	200.00
4/10/14	133571	119095		ALLEN'S REFRIGERATION & AIR COND.	161358		001-3612-572.4600	645.00
5/29/14	134545	119827		SHELLEY'S SEPTIC TANKS			001-3612-572.4600	600.00
5/30/14	134571	119847		MAHONEY ICE EQUIPMENT	161330		001-3612-572.4600	180.00
6/06/14	134723	119962		MERCER PEST CONTROL, INC.			001-3612-572.4600	320.87
6/16/14	134873	120089		GEMBECKI MECHANICAL SERVICES,INC	101008	6/26/14	001-3612-572.4600	160.00
	tal for 001-36			CARCULECT ALIES DARTS	404404	0/40/44	004 0040 570 4050	2,272.28
4/28/14	133882	119336		CARQUEST AUTO PARTS	161401		001-3612-572.4650	46.44
4/14/14	133631	119146		FIELDS EQUIPMENT COMPANY, INC.	161415		001-3612-572.4650	46.03
6/09/14	134748	119987		LIBERTY TIRE RECYCLING, LLC	161556		001-3612-572.4650	9.63
6/02/14	134582	119858		SUNTRUST BANK	161713	6/26/14	001-3612-572.4650	505.50
	tal for 001-36			CARITAL OFFICE PROPLICES	101001	0/05/44	004 0040 570 5400	607.60
5/23/14	134479	119786		CAPITAL OFFICE PRODUCTS	161294	6/05/14	001-3612-572.5100	41.50
	tal for 001-36							41.50
6/06/14	134725	119965		HUTCHINSON, MATTHEW	161553		001-3612-572.5200	1,600.00
6/04/14	134664	119923		CFM DISTRIBUTING CO., INC.	161525		001-3612-572.5200	774.79
5/23/14	134462	119770		APOPKA PLAQUE AND TROPHY	161613		001-3612-572.5200	1,087.50
6/16/14	134871	120088		CFM DISTRIBUTING CO., INC.	161643		001-3612-572.5200	199.58
6/17/14	134890	120104		CFM DISTRIBUTING CO., INC.	161643		001-3612-572.5200	427.64
5/23/14	134474	119773		HOME DEPOT CREDIT SERVICES	161678	6/26/14	001-3612-572.5200	59.98
Subto	tal for 001-36	12-572.5200						4,149.49

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SUBSTITE 1942 1998	Date	Reference	P. O.	Project	Vendor	Check	Paid	Account Number	Amount
Solid 139378 19401	5/13/14	134219	119598		FIFTH THIRD BANK	161545	6/19/14	001-3612-572.5500	435.00
Subtotal For D01-3612-572.6400 UNITED SITE SERVICES 161722 628/14 001-3613-572.4400 140.00 140.00 151.014 134.226 1196.66 ABSOLUTE IMAGE 161276 605/14 001-3613-572.5200 391.00 391.01 141.026 1196.61 ABSOLUTE IMAGE 161276 605/14 001-3613-572.5200 2318.75 505/14 134.226 1196.61 ABSOLUTE IMAGE 161276 605/14 001-3613-572.5200 2318.75 505/14 134.225 1194.65 APOPKA FLORIST 161284 605/14 001-3613-572.5200 109.55 151.014 134.225 1196.61 APOPKA FLORIST 161284 605/14 001-3613-572.5200 109.55 151.014 134.237 1196.06 FIFTH THRD BANK 1616.45 619.14 001-3613-572.5200 77.74 171.014 134.237 1196.06 FIFTH THRD BANK 1616.45 619.14 001-3613-572.5200 1.666.08 171.014 134.322 1196.72 FIFTH THRD BANK 1616.45 619.14 001-3613-572.5200 1.666.08 171.014 134.322 1196.72 FIFTH THRD BANK 1616.45 619.14 001-3613-572.5200 1.666.08 171.014 134.227 1196.08 ANA STATE OF PLAY 1616.04 619.14 001-3613-572.5200 1.656.08 171.014 134.227 1196.47 WALMART COMMUNITY/GEMB 1617.27 626/14 001-3613-572.5200 1.656.00 171.014 134.229 1196.47 WALMART COMMUNITY/GEMB 1617.27 626/14 001-3613-572.5200 7.34 171.014 134.229 1196.47 WALMART COMMUNITY/GEMB 1617.27 626/14 001-3613-572.5200 7.34 171.014 134.229 1196.68 WALMART COMMUNITY/GEMB 1617.27 626/14 001-3613-572.5200 7.34 171.014 171.014 171.014 171.014 171.014 171.014 171.014 171.014 171.014 171.014 171.014 171.014 171.014 171.014 171.014 171.014 171.014 171.014 171.014 171.014 171.014 171.014 171.014 171.014 171.014 171.014 171.014 171.014 171.014 171.014 171.014 171.014 171.014 171.014 171.014 171.014 171.014 171.014 171.014 171.014 171.014 171.014 171.014 171.014 171.014 171.014 171.014 171.014 171.014 171.014 171.014 171.014 171.014 171.014 171.014 171.014 171.01	Subto	otal for 001-36	12-572.5500						435.00
Subtool From 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946 1946	5/01/14	133978	119401		ALLEN'S REFRIGERATION & AIR COND.	161279	6/05/14	001-3612-572.6400	3,155.00
Subtotal for 001-3613-572-4400 140.00 51.014 134.228 119646 ABSOLUTE IMAGE 161276 60.05/14 001-3613-572.5200 23.16.75 50.05/14 134.258 119646 ABSOLUTE IMAGE 161276 60.05/14 001-3613-572.5200 23.16.75 50.05/14 134.025 1194.45 APOPIKA FLORIST 161284 60.05/14 001-3613-572.5200 23.16.75 50.05/14 134.025 1194.45 APOPIKA FLORIST 161284 60.05/14 001-3613-572.5200 109.55 107.05/14 134.237 119608 FIFTH THIRD BANK 161486 61.05/14 001-3613-572.5200 77.74 107.05/14 134.332 119602 FIFTH THIRD BANK 161485 61.05/14 001-3613-572.5200 77.74 107.05/14 134.332 119602 FIFTH THIRD BANK 161486 61.05/14 001-3613-572.5200 1.66.09 57.05/14 134.052 119608 FIFTH THIRD BANK 161486 61.05/14 001-3613-572.5200 1.66.09 57.05/14 134.052 119608 FIFTH THIRD BANK 161486 61.05/14 001-3613-572.5200 1.66.09 57.05/14 134.052 119608 AAA STATE OF PLAY 161604 61.05/14 001-3613-572.5200 1.66.09 57.05/14 134.052 119608 AAA STATE OF PLAY 161604 61.05/14 001-3613-572.5200 1.66.09 57.05/14 134.052 119608 AAA STATE COMMUNITY/GEMB 161727 62.05/14 001-3613-572.5200 1.65.00 57.05/14 134.052 119439 WALMART COMMUNITY/GEMB 161727 62.05/14 001-3613-572.5200 73.34 134.252 119647 WALMART COMMUNITY/GEMB 161727 62.05/14 001-3613-572.5200 73.34 134.05 119439 WALMART COMMUNITY/GEMB 161727 62.05/14 001-3613-572.5200 73.34 74.05/14 134.05 119439 WALMART COMMUNITY/GEMB 161727 62.05/14 001-3613-572.5200 73.34 74.05/14 134.05 119439 WALMART COMMUNITY/GEMB 161727 62.05/14 001-3613-572.5201 2.236.00 10.05/14 134.05 119439 MALMART COMMUNITY/GEMB 161727 62.05/14 001-3613-572.5201 2.236.00 10.05/14 10.05/14 10.05/14 10.05/14 10.05/14 10.05/14 10.05/14 10.05/14 10.05/14 10.05/14 10.05/14 10.05/14 10.05/14 10.05/14 10.05/14 10.05/14 10.05/14 10.05/14 10.05/14 10	Subto	otal for 001-36	12-572.6400						3,155.00
	5/05/14	134016	119440		UNITED SITE SERVICES	161722	6/26/14	001-3613-572.4400	140.00
Second 1995 1995 ABSOLUTE IMAGE 161276 60574 001-3613-572.5200 109.95	Subto	otal for 001-36	13-572.4400						140.00
MOSING	5/13/14	134228	119646		ABSOLUTE IMAGE	161276	6/05/14	001-3613-572.5200	391.00
4/81/4 33671 119185	5/14/14	134259	119651		ABSOLUTE IMAGE	161276	6/05/14	001-3613-572.5200	2,318.75
5/13/14 34-237 119608 FIFTH THIRD BANK 161545 6/19/14 001-3613-572.5200 167.32 5/13/14 134-235 119606 FIFTH THIRD BANK 161545 6/19/14 001-3613-572.5200 167.32 5/16/14 134-512 119808 AAS STATE OF PLAY 161604 6/19/14 001-3613-572.5200 1.366.90 5/12/14 134-512 119808 AAS STATE OF PLAY 161604 6/19/14 001-3613-572.5200 1.455.00 5/13/14 134-227 119645 WALMART COMMUNITY/GEMB 161727 6/26/14 001-3613-572.5200 399.26 5/13/14 134-227 119645 WALMART COMMUNITY/GEMB 161727 6/26/14 001-3613-572.5200 399.26 5/13/14 134-229 119647 WALMART COMMUNITY/GEMB 161727 6/26/14 001-3613-572.5200 399.26 5/13/14 134-527 119649 WALMART COMMUNITY/GEMB 161727 6/26/14 001-3613-572.5200 773.4 5/13/14 134-527 119649 WALMART COMMUNITY/GEMB 161727 6/26/14 001-3613-572.5200 773.4 5/13/14 134-527 119649 WALMART COMMUNITY/GEMB 161727 6/26/14 001-3613-572.5200 773.4 5/13/14 134-527 119662 COX MEDIA GROUP 16130 6/05/14 001-3613-572.5201 2.328.00 5/13/14 134-528 119862 COX MEDIA GROUP 16130 6/05/14 001-3613-572.5201 2.328.00 5/13/14 134-623 119886 RUBIN GROUP, THE 161305 6/26/14 001-3613-572.6400 3.413.50 5/13/14 134-623 119886 RUBIN GROUP, THE 161305 6/26/14 001-3613-572.5300 1.000.00 5/13/14 134-528 116372 MILLER LEGG & ASSOCIATES, INC 161446 6/12/14 001-4020-515.3100 1.000.00 5/13/14 134-528 116372 MILLER LEGG & ASSOCIATES, INC 161446 6/12/14 001-4020-515.3100 1.000.00 5/13/14 134-588 FLORIDA DEPT OF LAW ENFORCEMEN 161665 6/26/14 001-4020-515.3100 1.000.00 5/13/14 134-588 FLORIDA DEPT OF LAW ENFORCEMEN 161668 6/26/14 001-4020-515.3100 1.000.00 5/13/14 134-588 FLORIDA DEPT OF LAW ENFORCEMEN 161669 6/26/14 001-4020-515.300 1.200.00 5/13/14 134-588 FLORIDA DEPT OF LAW ENFORCEMEN 161669 6/26/14 001-4020-515.400 1.200.00 5/13/14 134-588 1618-	5/05/14	134025	119445		APOPKA FLORIST	161284	6/05/14	001-3613-572.5200	109.95
6/13/14 134/325 119606 FIFTH THRD BANK 161546 6/19/14 001-3613-672.5200 1.365.09	4/16/14	133671	119185		FIFTH THIRD BANK	161545	6/19/14	001-3613-572.5200	497.31
6/16/14 34/332 119672 FIFTH THRD BANK 161545 6/19/14 001-3613-572.5200 1,366.90 5/28/14 134612 119808 AAA STATE OF PLAY 161604 6/19/14 001-3613-572.5200 1,465.00 5/13/14 13427 119845 WALMART COMMUNITY/GEMB 161727 6/28/14 001-3613-572.5200 349.56 5/13/14 13427 119845 WALMART COMMUNITY/GEMB 161727 6/28/14 001-3613-572.5200 349.56 5/13/14 134015 119439 WALMART COMMUNITY/GEMB 161727 6/28/14 001-3613-572.5200 399.26 5/03/14 134015 119439 WALMART COMMUNITY/GEMB 161727 6/28/14 001-3613-572.5200 399.26 5/03/14 134076 119862 COX MEDIA GROUP 161301 6/05/14 001-3613-572.5200 2,328.00 5/03/14 134576 119882 COX MEDIA GROUP 161301 6/05/14 001-3613-572.5201 2,328.00 5/03/14 134576 119886 BCIBIRKE COMPANY 161635 6/28/14 001-3613-572.5201 3,413.80 6/03/14 134373 119288 BCIBIRKE COMPANY 161635 6/28/14 001-3613-572.6400 3,413.80 6/03/14 134623 119886 RUBIN GROUP, THE 161395 6/05/14 001-4020-515.3100 6,000.00 6/10/14 134633 118986 RUBIN GROUP, THE 161395 6/05/14 001-4020-515.3100 1,000.00 6/10/14 134634 120001 ALCALDE & FAY 161607 6/19/14 001-4020-515.3100 1,000.00 6/10/14 134634 120001 ALCALDE & FAY 161607 6/19/14 001-4020-515.3100 1,000.00 6/13/14 134595 120227 FLORIDA DEPT OF LAW ENFORCEMEN 161665 6/28/14 001-4020-515.3100 1,000.00 6/13/14 134796 139924 AMERICAN MESSAGING 161301 6/12/14 001-4020-515.3100 1,200.00 6/13/14 134798 119336 CARGUEST AUTO PARTS 161607 6/12/14 001-4020-515.4000 1,200-50 6/04/14 134798 119336 CARGUEST AUTO PARTS 161407 6/12/14 001-4020-515.4000 3,200-50 6/04/14 134798 119336 CARGUEST AUTO PARTS 161407 6/12/14 001-4020-515.4000 3,200-50 6/04/14 134842 119890 CAPITAL OFFICE PRODUCTS 161809 6/12/14 001-4020-515.4000 3,200-50 6/04/14 134852 119336 CARGUEST AUTO PARTS 161407 6/12/14	5/13/14	134237	119608		FIFTH THIRD BANK	161545	6/19/14	001-3613-572.5200	77.74
5/28/14 134512 119808	5/13/14	134235	119606		FIFTH THIRD BANK	161545	6/19/14	001-3613-572.5200	167.32
5/21/14 134412 119751	5/16/14	134332	119672		FIFTH THIRD BANK	161545	6/19/14	001-3613-572.5200	1,366.99
STI3114 134227 119645 WALMART COMMUNITY/GEMB 161727 6726/14 001-3613-572.5200 3992.65	5/28/14	134512	119808		AAA STATE OF PLAY	161604	6/19/14	001-3613-572.5200	1,455.00
5/13/14 134229 119647 WALMART COMMUNITY/GEMB 161727 6/26/14 001-3613-572.5200 73.34 5/15/14 134015 119439 WALMART COMMUNITY/GEMB 161727 6/26/14 001-3613-572.5200 73.34 5/15/14 134576 119852 COX MEDIA GROUP 161301 6/05/14 001-3613-572.5201 2,328.00 5/15/15/15/15/15/15/15/15/15/15/15/15/15	5/21/14	134412	119751		FIFTH THIRD BANK	161545	6/19/14	001-3613-572.5200	125.00
Subtool 1	5/13/14	134227	119645		WALMART COMMUNITY/GEMB	161727	6/26/14	001-3613-572.5200	484.96
Subtotal for 001-3613-572.5200 7,466.62 5/30/14 134676 119852 COX MEDIA GROUP 161301 6/05/14 001-3613-572.5201 2,238.00 2,238.00 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3,243.80 3	5/13/14	134229	119647		WALMART COMMUNITY/GEMB	161727	6/26/14	001-3613-572.5200	399.26
Symbol	5/05/14	134015	119439		WALMART COMMUNITY/GEMB	161727	6/26/14	001-3613-572.5200	73.34
Subtotal for 001-3613-572.5201 2,328.00 4/18/14 133743 119228 BCI BURKE COMPANY 161635 6/26/14 001-3613-572.6400 3,413.80 3,413.80 3,413.80 3,413.80 6/03/14 134623 119886 RUBIN GROUP, THE 161355 6/05/14 001-4020-515.3100 1,000.00 6/10/14 134786 RANDALL A. SOMERS 161448 6/12/14 001-4020-515.3100 1,000.00 10/10/13 129849 116372 MILLER LEGG & ASSOCIATES, INC 161444 6/12/14 001-4020-515.3100 1,080.00 6/16/14 134874 120991 ALCALDE & FAY 161607 6/19/14 001-4020-515.3100 1,080.00 6/19/14 134952 120145 LITTLEJOHIN ENGINEERING ASSOCIATE 161688 6/26/14 001-4020-515.3100 8,280.00 6/25/14 135037 RANDALL A. SOMERS 161617 6/26/14 001-4020-515.3100 1,000.00 6/25/14 135051 120227 FLORIDA DEPT OF LAW ENFORCEMEN 161665 6/26/14 001-4020-515.3100 1,000.00 6/11/14 134798 FLORIDA DEPT OF LAW ENFORCEMEN 161665 6/26/14 001-4020-515.3400 12,016.25 Subtotal for 001-4020-515.3400 40.500 5.09 5.006/14 134722 119961 AMERICAN MESSAGING 161391 6/12/14 001-4020-515.4400 5.09 5.006/14 134722 119961 RICOH USA, INC. 161471 6/12/14 001-4020-515.4600 85.47 5.09 5.006/14 133793 119269 A.O.K. TIRE MART 161386 6/12/14 001-4020-515.4600 85.47 5.29/14 133882 119336 CARQUEST AUTO PARTS 161401 6/12/14 001-4020-515.4650 322.97 4/28/14 133892 119336 CARQUEST AUTO PARTS 161401 6/12/14 001-4020-515.4650 6.22 5.0016/14 134721 119864 APOPKA CHIEF, THE 161283 6/05/14 001-4020-515.5400 30.075 5.001/14 134895 120107 APOPKA CHIEF, THE 161632 6/26/14 001-4020-515.5500 30.075 5.001/14 134995 120107 APOPKA CHIEF, THE 161632 6/26/14 001-4020-515.5500 30.075 5.001/14 134951 120144 APOPKA CHIEF, THE 161632 6/26/14 001-4020-515.5500 30.075 5.001/14 134951 120144 APOPKA CHIEF, THE 161632 6/26/14 001-4020-515.5500 30.075 5.001/14 134951 120144 APOPKA CHIE	Subto	otal for 001-36	13-572.5200						7,466.62
4/18/14 133743 119228 BCI BURKE COMPANY 161635 6/26/14 001-3613-572.6400 3,413.80	5/30/14	134576	119852		COX MEDIA GROUP	161301	6/05/14	001-3613-572.5201	2,328.00
Subtotal for 001-3613-572.6400 6/03/14 134623 119886 RUBIN GROUP, THE 161355 6/05/14 001-4020-515.3100 6,000.00 6/10/14 134786 RANDALL A. SOMERS 161468 6/12/14 001-4020-515.3100 1,000.00 6/10/14 134786 RANDALL A. SOMERS 161468 6/12/14 001-4020-515.3100 1,080.00 6/16/14 134874 120091 ALCALDE & FAY 161607 6/19/14 001-4020-515.3100 5,008.50 6/16/14 134874 120091 ALCALDE & FAY 161607 6/19/14 001-4020-515.3100 5,008.50 6/19/14 134952 120145 LITTLEJOHN ENGINEERING ASSOCIATE 161688 6/26/14 001-4020-515.3100 8,280.00 6/24/14 135037 RANDALL A. SOMERS 161617 6/26/14 001-4020-515.3100 1,000.00 6/25/14 135051 120227 FLORIDA DEPT OF LAW ENFORCEMEN 161666 6/26/14 001-4020-515.3100 40.50 Subtotal for 001-4020-515.3100 6/11/14 134798 FLORIDA CENTRAL RAILROAD 161417 6/12/14 001-4020-515.3400 12,016.25 Subtotal for 001-4020-515.3400 Subtotal for 001-4020-515.3400 FLORIDA CENTRAL RAILROAD 161417 6/12/14 001-4020-515.4400 5.09 Subtotal for 001-4020-515.4600 Subtotal for 001-4020-515.4600 FLORIDA CENTRAL RAILROAD 161471 6/12/14 001-4020-515.4600 85.47 Subtotal for 001-4020-515.4600 FLORIDA CENTRAL RAILROAD 161471 6/12/14 001-4020-515.4600 85.47 Subtotal for 001-4020-515.6600 Subtotal for 001-4020-515.6600 Subtotal for 001-4020-515.6600 Subtotal for 001-4020-515.6600 Subtotal for 001-4020-515.4650 Subtotal for 001-4020-515.5000 Subtotal for 001-4020-515.5500 FLORIDA REPRODUCTS 161692 6/26/14 001-4020-515.5000 15.266 Subtotal for 001-4020-515.5100 Subtotal for 001-4020-515.5100 Subtotal for 001-4020-515.5500 FRIED REPRODUCTS 161692 6/26/14 001-4020-515.5000 15.260 Subtotal for 001-4020-515.5500 Subtotal for 001-4020-515.5500 FRIED REPRODUCTS 161693 6/26/14 001-4020-515.5000 15.260 Subtotal for 001-4020-515.5000 Subtotal for 001-4020-515.5000 FRIED REPRODUCTS 161693 6/26/14 001-4020-515.5000 15.260 Subtotal for 001-4020-515.5000 FRIED REPRODUCTS 161693 6/26/14 001-4020-515.5000 15.2	Subto	otal for 001-36	13-572.5201						2,328.00
6/03/14 134623 119886 RUBIN GROUP, THE 161355 6/05/14 001-4020-515.3100 6,000.00 6/10/14 134786 RANDALL A. SOMERS 161468 6/12/14 001-4020-515.3100 1,000.00 10/10/13 129849 116372 MILLER LEGG & ASSOCIATES, INC 161444 6/12/14 001-4020-515.3100 1,080.00 6/16/14 134874 120091 ALCALDE & FAY 161607 6/19/14 01-4020-515.3100 5,008.50 6/19/14 134952 120145 LITTLEJOHN ENGINEERING ASSOCIATE 161688 6/26/14 001-4020-515.3100 1,000.00 6/26/14 135037 RANDALL A. SOMERS 161617 6/26/14 001-4020-515.3100 1,000.00 6/25/14 135051 120227 FLORIDA DEPT OF LAW ENFORCEMEN 161665 6/26/14 001-4020-515.3100 1,000.00 6/12/14 134798 FLORIDA CENTRAL RAILROAD 16147 6/12/14 001-4020-515.3400 12,016.25 Subtotal for 001-4020-515.3400 40.50 FLORIDA CENTRAL RAILROAD 16147 6/12/14 001-4020-515.3400 12,016.25 Subtotal for 001-4020-515.4100 5.09 Subtotal for 001-4020-515.5400 5.00 Subtotal for 001-4020-515.5500 5.00 Subt	4/18/14	133743	119228		BCI BURKE COMPANY	161635	6/26/14	001-3613-572.6400	3,413.80
6/10/14 134786 RANDALL A. SOMERS 161468 6/12/14 001-4020-515.3100 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	Subto	otal for 001-36	13-572.6400						3,413.80
10/10/13 129849 116372 MILLER LEGG & ASSOCIATES, INC 161444 6/12/14 001-4020-515.3100 1,080.00 6/16/14 134874 120091 ALCALDE & FAY 161607 6/19/14 001-4020-515.3100 5,008.50 6/19/14 134952 120145 LITTLEJOHN ENGINEERING ASSOCIATE 161688 6/26/14 001-4020-515.3100 8,280.00 6/24/14 135037 RANDALL A. SOMERS 161617 6/26/14 001-4020-515.3100 1,000.00 6/25/14 135051 120227 FLORIDA DEPT OF LAW ENFORCEMEN 161665 6/26/14 001-4020-515.3100 40.50 22,409.00 6/11/14 134798 FLORIDA CENTRAL RAILROAD 161417 6/12/14 001-4020-515.3400 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.25 12,016.2	6/03/14	134623	119886		RUBIN GROUP, THE	161355	6/05/14	001-4020-515.3100	6,000.00
6/16/14 134874 120091 ALCALDE & FAY 161607 6/19/14 001-4020-515.3100 5,008.50 6/19/14 134952 120145 LITTLEJOHN ENGINEERING ASSOCIATE 161688 6/26/14 001-4020-515.3100 8,280.00 6/24/14 135037 RANDALL A SOMERS 161617 6/26/14 001-4020-515.3100 1,000.00 6/25/14 135051 120227 FLORIDA DEPT OF LAW ENFORCEMEN 161665 6/26/14 001-4020-515.3100 40.50 Subtotal for 001-4020-515.3100 E. 22,409.00 6/11/14 134798 FLORIDA CENTRAL RAILROAD 161417 6/12/14 001-4020-515.3400 12,016.25 Subtotal for 001-4020-515.3400 AMERICAN MESSAGING 161391 6/12/14 001-4020-515.3400 5.09 Subtotal for 001-4020-515.4100 5.09 Subtotal for 001-4020-515.4100 5.09 Subtotal for 001-4020-515.4600 85.47 4/23/14 133793 119269 A.O.K. TIRE MART 161386 6/12/14 001-4020-515.4650 322.97 4/28/14 133882 119336 CARQUEST AUTO PARTS 161401 6/12/14 001-4020-515.4902 329.19 5/29/14 134542 119824 APOPKA CHIEF, THE 161283 6/05/14 001-4020-515.4902 330.75 Subtotal for 001-4020-515.4902 371.25 5/01/14 133976 119399 CAPITAL OFFICE PRODUCTS 161497 6/12/14 001-4020-515.5100 15.28 6/06/14 134772 119960 OFFICE DEPOT 161632 6/26/14 001-4020-515.5100 15.28 6/06/14 134721 119960 OFFICE DEPOT 161632 6/26/14 001-4020-515.5100 15.28 6/06/14 134721 119960 OFFICE DEPOT 161632 6/26/14 001-4020-515.5100 15.28 6/06/14 134721 119960 OFFICE DEPOT 161632 6/26/14 001-4020-515.5100 10.20 Subtotal for 001-4020-515.5200 36.07 Subtotal for 001-4020-515.5200 36.07 Subtotal for 001-4020-515.5200 36.07 Subtotal for 001-4020-515.5400	6/10/14	134786			RANDALL A. SOMERS	161468	6/12/14	001-4020-515.3100	1,000.00
6/19/14 134952 120145 LITTLEJOHN ENGINEERING ASSOCIATE 161688 6/26/14 001-4020-515.3100 8,280.00 6/24/14 135037 RANDALL A SOMERS 161617 6/26/14 001-4020-515.3100 1,000.00 6/25/14 135051 120227 FLORIDA DEPT OF LAW ENFORCEMEN 161665 6/26/14 001-4020-515.3100 40.50	10/10/13	129849	116372		MILLER LEGG & ASSOCIATES, INC	161444	6/12/14	001-4020-515.3100	1,080.00
6/24/14 135037 RANDALL A. SOMERS 161617 6/26/14 001-4020-515.3100 1,000.00 6/25/14 135051 120227 FLORIDA DEPT OF LAW ENFORCEMEN 161665 6/26/14 001-4020-515.3100 40.50 Subtotal for 001-4020-515.3100 22,409.00 6/11/14 134798 FLORIDA CENTRAL RAILROAD 161417 6/12/14 001-4020-515.3400 12,016.25 Subtotal for 001-4020-515.3400 12,016.25 Subtotal for 001-4020-515.3400 31.000 Subtotal for 001-4020-515.3400 5.09 Subtotal for 001-4020-515.4100 5.09 Subtotal for 001-4020-515.4100 5.09 Subtotal for 001-4020-515.4600 40.600 A/23/14 133793 119269 A.O.K. TIRE MART 161386 6/12/14 001-4020-515.4650 322.97 4/28/14 133882 119336 CARQUEST AUTO PARTS 161401 6/12/14 001-4020-515.4650 6.22 Subtotal for 001-4020-515.4650 40.500 Subtotal for 001-4020-515.4650 5.29 5/29/14 134542 119824 APOPKA CHIEF, THE 161632 6/26/14 001-4020-515.4902 40.50 Subtotal for 001-4020-515.4902 501-4020-515.4902 40.50 Subtotal for 001-4020-515.4902 501-4020-515.500 501-4020-515.500 501-4020-515.500 501-4020-515.500 501-4020-515.500 501-4020-515.500 501-4020-515.500 501-4020-515.500 501-4020-515.500 501-4020-515.500 501-4020-515.500 501-4020-515.500 501-4020-515.500 501-4020-515.500 501-4020-515.500 501-4020-515.500 501-4020-515.500 501-4020-515.500 501-4020-515.500 501-4020-515.500 501-4020-515.500 501-4020-515.500 501-4020-515.500 501-4020-515.500 501-4020-515.500 501-4020-515.500 501-4020-515.500 501-4020-515.500 501-4020-515.500 501-4020-515.500 501-4020-515.500 501-4020-515.500 501-4020-515.500 501-4020-515.500 501-4020-515.500 501-4020-515.500 501-4020-515.500 501-4020-515.500 501-4020-515.500 501-4020-515.500 501-4020-515.500 501-4020-515.500 501-4020-515.500 501-4020-515.500 501-4020-515.500 501-4020-515.500 501-4020-515.500 501-4020-515.500 501-4020-515.500 501-4020-515.500 501-4020-515.500 501-4020-515.500 501-4020-515.500 501-4020-515.500 501-4020-515.500 501-4020-515.500 501-4020-515.500 501-4020-515.500 501-4020-515.500 501-4020-515.500 501-4020-515.500 501-4020-515.500 501-4020-515.500 501-4020-515.500 501-4020-515.500 501-4020-515.	6/16/14	134874	120091		ALCALDE & FAY	161607	6/19/14	001-4020-515.3100	5,008.50
6/25/14 135051 120227 FLORIDA DEPT OF LAW ENFORCEMEN 161665 6/26/14 001-4020-515.3100 40.50	6/19/14	134952	120145		LITTLEJOHN ENGINEERING ASSOCIATE	161688	6/26/14	001-4020-515.3100	8,280.00
Subtotal for 001-4020-515.3100 22,409.00	6/24/14	135037			RANDALL A. SOMERS	161617	6/26/14	001-4020-515.3100	1,000.00
FLORIDA CENTRAL RAILROAD 161417 6/12/14 001-4020-515.3400 12,016.25	6/25/14	135051	120227		FLORIDA DEPT OF LAW ENFORCEMENT	161665	6/26/14	001-4020-515.3100	40.50
Subtotal for 001-4020-515.3400 6/04/14	Subto	otal for 001-402	20-515.3100						22,409.00
Subtotal for 001-4020-515.4100 Subtotal for 001-4020-515.4100 Subtotal for 001-4020-515.4100 Subtotal for 001-4020-515.4100 Subtotal for 001-4020-515.4600 SE.47	6/11/14	134798			FLORIDA CENTRAL RAILROAD	161417	6/12/14	001-4020-515.3400	12,016.25
Subtotal for 001-4020-515.4100 6/06/14 134722 119961 RICOH USA, INC. 161471 6/12/14 001-4020-515.4600 85.47 Subtotal for 001-4020-515.4600 4/23/14 133793 119269 A.O.K. TIRE MART 161386 6/12/14 001-4020-515.4650 322.97 4/28/14 133882 119336 CARQUEST AUTO PARTS 161401 6/12/14 001-4020-515.4650 6.22 Subtotal for 001-4020-515.4650 5/29/14 134542 119824 APOPKA CHIEF, THE 161283 6/05/14 001-4020-515.4902 40.50 6/17/14 134895 120107 APOPKA CHIEF, THE 161632 6/26/14 001-4020-515.4902 330.75 Subtotal for 001-4020-515.4902 5/01/14 133976 119399 CAPITAL OFFICE PRODUCTS 161399 6/12/14 001-4020-515.5100 15.28 6/06/14 134721 119960 OFFICE DEPOT 161570 6/19/14 001-4020-515.5100 10.20 Subtotal for 001-4020-515.5100 10/04/13 129643 116235 VERIZON WIRELESS 161497 6/12/14 001-4020-515.5200 36.07 Subtotal for 001-4020-515.5200 6/19/14 134951 120144 APOPKA CHIEF, THE 161632 6/26/14 001-4020-515.5400 18.00 Subtotal for 001-4020-515.5400	Subto	otal for 001-402	20-515.3400						12,016.25
Subtotal for 001-4020-515.4600 85.47	6/04/14	134666	119924		AMERICAN MESSAGING	161391	6/12/14	001-4020-515.4100	5.09
Subtotal for 001-4020-515.4600 85.47 4/23/14 133793 119269 A.O.K. TIRE MART 161386 6/12/14 001-4020-515.4650 322.97 4/28/14 133882 119336 CARQUEST AUTO PARTS 161401 6/12/14 001-4020-515.4650 6.22 Subtotal for 001-4020-515.4650 329.19 5/29/14 134542 119824 APOPKA CHIEF, THE 161283 6/05/14 001-4020-515.4902 40.50 6/17/14 134895 120107 APOPKA CHIEF, THE 161632 6/26/14 001-4020-515.4902 330.75 Subtotal for 001-4020-515.4902 CAPITAL OFFICE PRODUCTS 161399 6/12/14 001-4020-515.5100 15.28 6/06/14 134721 119960 OFFICE DEPOT 161570 6/19/14 001-4020-515.5100 10.20 Subtotal for 001-4020-515.5100 VERIZON WIRELESS 161497 6/12/14 001-4020-515.5200 36.07 Subtotal for 001-4020-515.5200 APOPKA CHIEF, THE 161632 6/26/14 001-4020-515.5400 18.00	Subto	otal for 001-402	20-515.4100						5.09
4/23/14 133793 119269 A.O.K. TIRE MART 161386 6/12/14 001-4020-515.4650 322.97 4/28/14 133882 119336 CARQUEST AUTO PARTS 161401 6/12/14 001-4020-515.4650 6.22 Subtotal for 001-4020-515.4650 5/29/14 134542 119824 APOPKA CHIEF, THE 161283 6/05/14 001-4020-515.4902 40.50 6/17/14 134895 120107 APOPKA CHIEF, THE 161632 6/26/14 001-4020-515.4902 330.75 Subtotal for 001-4020-515.4902 5/01/14 133976 119399 CAPITAL OFFICE PRODUCTS 161399 6/12/14 001-4020-515.5100 15.28 6/06/14 134721 119960 OFFICE DEPOT 161570 6/19/14 001-4020-515.5100 10.20 Subtotal for 001-4020-515.5200 6/19/14 134951 120144 APOPKA CHIEF, THE 161632 6/26/14 001-4020-515.5400 18.00 Subtotal for 001-4020-515.5400 APOPKA CHIEF, THE 161632 6/26/14 001-4020-515.5400 18.00	6/06/14	134722	119961		RICOH USA, INC.	161471	6/12/14	001-4020-515.4600	85.47
A/28/14 133882 119336 CARQUEST AUTO PARTS 161401 6/12/14 001-4020-515.4650 6.22	Subto	otal for 001-402	20-515.4600						85.47
Subtotal for 001-4020-515.4650 5/29/14 134542 119824 APOPKA CHIEF, THE 161283 6/05/14 001-4020-515.4902 40.50 6/17/14 134895 120107 APOPKA CHIEF, THE 161632 6/26/14 001-4020-515.4902 330.75 Subtotal for 001-4020-515.4902 5/01/14 133976 119399 CAPITAL OFFICE PRODUCTS 161399 6/12/14 001-4020-515.5100 15.28 6/06/14 134721 119960 OFFICE DEPOT 161570 6/19/14 001-4020-515.5100 10.20 Subtotal for 001-4020-515.5100 VERIZON WIRELESS 161497 6/12/14 001-4020-515.5200 36.07 Subtotal for 001-4020-515.5200 APOPKA CHIEF, THE 161632 6/26/14 001-4020-515.5400 18.00 Subtotal for 001-4020-515.5400 18.00	4/23/14	133793	119269		A.O.K. TIRE MART	161386	6/12/14	001-4020-515.4650	322.97
5/29/14 134542 119824 APOPKA CHIEF, THE 161283 6/05/14 001-4020-515.4902 40.50 6/17/14 134895 120107 APOPKA CHIEF, THE 161632 6/26/14 001-4020-515.4902 330.75 Subtotal for 001-4020-515.4902 5/01/14 133976 119399 CAPITAL OFFICE PRODUCTS 161399 6/12/14 001-4020-515.5100 15.28 6/06/14 134721 119960 OFFICE DEPOT 161570 6/19/14 001-4020-515.5100 10.20 Subtotal for 001-4020-515.5100 VERIZON WIRELESS 161497 6/12/14 001-4020-515.5200 36.07 Subtotal for 001-4020-515.5200 APOPKA CHIEF, THE 161632 6/26/14 001-4020-515.5400 18.00 Subtotal for 001-4020-515.5400	4/28/14	133882	119336		CARQUEST AUTO PARTS	161401	6/12/14	001-4020-515.4650	6.22
6/17/14 134895 120107 APOPKA CHIEF, THE 161632 6/26/14 001-4020-515.4902 330.75 Subtotal for 001-4020-515.4902 371.25 5/01/14 133976 119399 CAPITAL OFFICE PRODUCTS 161399 6/12/14 001-4020-515.5100 15.28 6/06/14 134721 119960 OFFICE DEPOT 161570 6/19/14 001-4020-515.5100 10.20 Subtotal for 001-4020-515.5100 VERIZON WIRELESS 161497 6/12/14 001-4020-515.5200 36.07 Subtotal for 001-4020-515.5200 APOPKA CHIEF, THE 161632 6/26/14 001-4020-515.5400 18.00 Subtotal for 001-4020-515.5400 18.00	Subto	tal for 001-402	20-515.4650						329.19
Subtotal for 001-4020-515.4902 5/01/14 133976 119399 CAPITAL OFFICE PRODUCTS 161399 6/12/14 001-4020-515.5100 15.28 6/06/14 134721 119960 OFFICE DEPOT 161570 6/19/14 001-4020-515.5100 10.20 Subtotal for 001-4020-515.5100 YERIZON WIRELESS 161497 6/12/14 001-4020-515.5200 36.07 Subtotal for 001-4020-515.5200 36.07 6/19/14 134951 120144 APOPKA CHIEF, THE 161632 6/26/14 001-4020-515.5400 18.00 Subtotal for 001-4020-515.5400	5/29/14	134542	119824		APOPKA CHIEF, THE	161283	6/05/14	001-4020-515.4902	40.50
5/01/14 133976 119399 CAPITAL OFFICE PRODUCTS 161399 6/12/14 001-4020-515.5100 15.28 6/06/14 134721 119960 OFFICE DEPOT 161570 6/19/14 001-4020-515.5100 10.20 Subtotal for 001-4020-515.5100 VERIZON WIRELESS 161497 6/12/14 001-4020-515.5200 36.07 Subtotal for 001-4020-515.5200 APOPKA CHIEF, THE 161632 6/26/14 001-4020-515.5400 18.00 Subtotal for 001-4020-515.5400 18.00	6/17/14	134895	120107		APOPKA CHIEF, THE	161632	6/26/14	001-4020-515.4902	330.75
6/06/14 134721 119960 OFFICE DEPOT 161570 6/19/14 001-4020-515.5100 10.20 Subtotal for 001-4020-515.5100 25.48 10/04/13 129643 116235 VERIZON WIRELESS 161497 6/12/14 001-4020-515.5200 36.07 Subtotal for 001-4020-515.5200 36.07 6/19/14 134951 120144 APOPKA CHIEF, THE 161632 6/26/14 001-4020-515.5400 18.00 Subtotal for 001-4020-515.5400 18.00	Subto	otal for 001-402	20-515.4902						371.25
Subtotal for 001-4020-515.5100 25.48 10/04/13 129643 116235 VERIZON WIRELESS 161497 6/12/14 001-4020-515.5200 36.07 Subtotal for 001-4020-515.5200 36.07 6/19/14 134951 120144 APOPKA CHIEF, THE 161632 6/26/14 001-4020-515.5400 18.00 Subtotal for 001-4020-515.5400 18.00	5/01/14	133976	119399		CAPITAL OFFICE PRODUCTS	161399	6/12/14	001-4020-515.5100	15.28
10/04/13 129643 116235 VERIZON WIRELESS 161497 6/12/14 001-4020-515.5200 36.07 Subtotal for 001-4020-515.5200 6/19/14 134951 120144 APOPKA CHIEF, THE 161632 6/26/14 001-4020-515.5400 18.00 Subtotal for 001-4020-515.5400 18.00	6/06/14	134721	119960		OFFICE DEPOT	161570	6/19/14	001-4020-515.5100	10.20
Subtotal for 001-4020-515.5200 36.07 6/19/14 134951 120144 APOPKA CHIEF, THE 161632 6/26/14 001-4020-515.5400 18.00 Subtotal for 001-4020-515.5400 18.00	Subto	otal for 001-402	20-515.5100						25.48
6/19/14 134951 120144 APOPKA CHIEF, THE 161632 6/26/14 001-4020-515.5400 18.00 Subtotal for 001-4020-515.5400 18.00	10/04/13	129643	116235		VERIZON WIRELESS	161497	6/12/14	001-4020-515.5200	36.07
6/19/14 134951 120144 APOPKA CHIEF, THE 161632 6/26/14 001-4020-515.5400 18.00 Subtotal for 001-4020-515.5400 18.00	Subto	otal for 001-402	20-515.5200						36.07
	6/19/14	134951	120144		APOPKA CHIEF, THE	161632	6/26/14	001-4020-515.5400	
	Subto	otal for 001-402	20-515.5400						18.00
	6/06/14	134722	119961		RICOH USA, INC.	161471	6/12/14	001-4021-524.4600	85.47

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Subto	otal for 001-40	21-524.4600						85.47
5/01/14	133976	119399		CAPITAL OFFICE PRODUCTS	161399	6/12/14	001-4021-524.5100	8.36
6/06/14	134721	119960		OFFICE DEPOT	161570	6/19/14	001-4021-524.5100	12.88
6/03/14	134617	119883		ONLINE LABELS, INC	161571	6/19/14	001-4021-524.5100	45.85
Subto	otal for 001-40	21-524.5100						67.09
11/05/13	130441	116789		VERIZON WIRELESS	161497	6/12/14	001-4021-524.5200	144.28
Subto	otal for 001-40	21-524.5200						144.28
5/15/14	134304	119640		TECHNOLOGY ASSURANCE LABS	161365	6/05/14	001-5110-519.3400	1,560.00
10/04/13	129668	116260		AGENDAPAL CORPORATION	161277	6/05/14	001-5110-519.3400	461.16
3/04/14	132847	118555		ATLANTIC.NET	161393	6/12/14	001-5110-519.3400	249.14
3/07/14	132938	118617		GRICE, JAMES	161674	6/26/14	001-5110-519.3400	1,000.00
10/04/13	129668	116260		AGENDAPAL CORPORATION	161626	6/26/14	001-5110-519.3400	461.16
Subto	otal for 001-51	10-519.3400						3,731.46
6/04/14	134666	119924		AMERICAN MESSAGING	161391	6/12/14	001-5110-519.4100	35.66
6/12/14	134812			CENTURYLINK	161403	6/12/14	001-5110-519.4100	161.56
10/04/13	129643	116235		VERIZON WIRELESS	161497	6/12/14	001-5110-519.4100	742.11
12/01/13	129636	116228		VERIZON WIRELESS	161497	6/12/14	001-5110-519.4100	37.51
6/19/14	134959			CENTURYLINK	161524	6/19/14	001-5110-519.4100	99.12
6/19/14	134956			CENTURYLINK	161524	6/19/14	001-5110-519.4100	65.53
6/19/14	134957			CENTURYLINK	161524	6/19/14	001-5110-519.4100	619.00
5/21/14	134423	119757		DEPT OF MGMT SERVICES - STATE OF	161652	6/26/14	001-5110-519.4100	1,711.26
Subto	otal for 001-51	10-519.4100						3,471.75
6/05/14	134702	119942		UPS FREIGHT	161723	6/26/14	001-5110-519.4200	33.34
Subto	otal for 001-51	10-519.4200						33.34
2/26/14	132728	118464		VIABLE SOLUTIONS INC.	161377	6/05/14	001-5110-519.4600	2,400.00
5/12/14	134164	119632		HARRIS COMPUTER CORP DBA	161429	6/12/14	001-5110-519.4600	17,213.00
6/09/14	134756	120002		DIGITAL DATA TECHNOLOGIES, INC.	161406	6/12/14	001-5110-519.4600	2,737.44
6/02/14	134607	119894		CANON SOLUTIONS AMERICA, INC.	161521	6/19/14	001-5110-519.4600	411.00
5/16/14	134329	119754		SUNTRUST BANK	161713	6/26/14	001-5110-519.4600	88.45
6/11/14	134803	120034		ATLAS SYSTEMS, INC.	161634	6/26/14	001-5110-519.4600	630.00
Subto	otal for 001-51	10-519.4600						23,479.89
4/11/14	133597	119173		GOVCONNECTION, INC.	161319	6/05/14	001-5110-519.5200	189.02
2/05/14	132204	118112		CONCORD TECHNOLOGIES	161527	6/19/14	001-5110-519.5200	230.00
3/03/14	132795	118527		SUNTRUST BANK	161713	6/26/14	001-5110-519.5200	49.00
5/02/14	133993	119412		GOVCONNECTION, INC.	161671	6/26/14	001-5110-519.5200	2,230.00
Subto	otal for 001-51	10-519.5200						2,698.02
Subto	otal for Fund 00	01 GENERAL I	FUND					1,071,483.91
6/03/14	134635	119899		NEXTEL COMMUNICATIONS	161338	6/05/14	101-3412-541.4100	36.89
6/04/14	134666	119924		AMERICAN MESSAGING	161391	6/12/14	101-3412-541.4100	25.47
12/01/13	129636	116228		VERIZON WIRELESS	161497	6/12/14	101-3412-541.4100	36.07
6/12/14	134812			CENTURYLINK	161403	6/12/14	101-3412-541.4100	73.33
6/19/14	134926			CENTURYLINK	161524	6/19/14	101-3412-541.4100	50.86
5/21/14	134423	119757		DEPT OF MGMT SERVICES - STATE OF	161652	6/26/14	101-3412-541.4100	19.90
Subto	otal for 101-34	12-541.4100						242.52
5/29/14	134555	119832		UNITED PARCEL SERVICE	161372	6/05/14	101-3412-541.4200	3.67
Subto	otal for 101-34	12-541.4200						3.67
6/05/14	134697			DUKE ENERGY	161308	6/05/14	101-3412-541.4300	11,263.58
6/12/14	134833			DUKE ENERGY	161411	6/12/14	101-3412-541.4300	28,411.96
6/19/14	134962			DUKE ENERGY	161539	6/19/14	101-3412-541.4300	55,191.22
6/24/14	135033			DUKE ENERGY	161660	6/26/14	101-3412-541.4300	14,102.86
Subto	otal for 101-34	12-541.4300						108,969.62

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5/30/14	134574	119850		FLORIDA CENTRAL RAILROAD	161313	6/05/14	101-3412-541.4400	1,701.00
Subto	otal for 101-34	12-541.4400						1,701.00
5/07/14	134099	119503		RAINBOW DISTRIBUTORS USA, INC.	161354	6/05/14	101-3412-541.4600	180.00
5/07/14	134093	119499		TRANSPORTATION CONTROL SYSTEMS	161366	6/05/14	101-3412-541.4600	2,063.25
5/12/14	134162	119549		ANDREWS FILTER & SUPPLY CORP.	161282	6/05/14	101-3412-541.4600	94.60
5/13/14	134204	119593		GRAINGER	161425	6/12/14	101-3412-541.4600	87.80
4/18/14	133748	119230		STRAIGHT LINE LOOPS LLC	161483	6/12/14	101-3412-541.4600	1,850.00
5/07/14	134075	119493		GO ELECTRONICS	161423	6/12/14	101-3412-541.4600	213.81
6/09/14	134748	119987		LIBERTY TIRE RECYCLING, LLC	161556	6/19/14	101-3412-541.4600	20.87
5/28/14	134534	119820		GRAINGER	161551	6/19/14	101-3412-541.4600	210.72
6/03/14	134612	119879		TEMPLE, INC.	161587	6/19/14	101-3412-541.4600	258.00
6/23/14	134992	120173		MAHONEY ICE EQUIPMENT	161690	6/26/14	101-3412-541.4600	70.00
Subto	otal for 101-34	12-541.4600						5,049.05
4/28/14	133884	119338		DON REID FORD	161407	6/12/14	101-3412-541.4650	10.81
5/14/14	134278	119653		SMITH EQUIPMENT & SUPPLY COMPAN	161478	6/12/14	101-3412-541.4650	293.40
5/08/14	134120	119514		FASTENAL COMPANY	161412	6/12/14	101-3412-541.4650	37.38
5/19/14	134343	119682		A.O.K. TIRE MART	161386	6/12/14	101-3412-541.4650	380.57
4/28/14	133878	119332		A.O.K. TIRE MART	161386	6/12/14	101-3412-541.4650	372.14
4/28/14	133881	119335		TPH ACQUISITION LLLP	161593	6/19/14	101-3412-541.4650	24.98
6/03/14	134634	119898		A.O.K. TIRE MART	161624	6/26/14	101-3412-541.4650	90.00
Subto	otal for 101-34	12-541.4650						1,209.28
5/23/14	134477	119835		WASTE MANAGEMENT OF VISTA LANDF	161378	6/05/14	101-3412-541.4900	1,169.30
6/10/14	134783	120022		WASTE MANAGEMENT OF VISTA LANDF	161600	6/19/14	101-3412-541.4900	659.34
6/18/14	134900	120112		MALTBY'S TREE SERVICE INC.	161691	6/26/14	101-3412-541.4900	1,500.00
Subto	otal for 101-34	12-541.4900						3,328.64
5/07/14	134074	119492		A.M. LEONARD INC.	161275	6/05/14	101-3412-541.5200	43.50
6/05/14	134694			PUBLIC SERVICES PETTY CASH	161352	6/05/14	101-3412-541.5200	29.76
5/16/14	134335	119674		MALTBY'S TREE SERVICE INC.	161560	6/19/14	101-3412-541.5200	2,350.00
6/19/14	134922			PUBLIC SERVICES PETTY CASH	161578	6/19/14	101-3412-541.5200	30.43
Subto	otal for 101-34	12-541.5200						2,453.69
5/28/14	134527	119814		CEMEX	161296	6/05/14	101-3412-541.5203	1,102.50
6/02/14	134609	119876		CEMEX	161641	6/26/14	101-3412-541.5203	1,102.50
Subto	otal for 101-34	12-541.5203						2,205.00
4/16/14	133670	119184		NATIONAL TRAFFIC SIGNS, INC.	161448	6/12/14	101-3412-541.5204	610.00
4/17/14	133737	119221		SEMINOLE SALES INC	161476	6/12/14	101-3412-541.5204	309.75
Subto	otal for 101-34	12-541.5204						919.75
5/16/14	134336	119675		ORLANDO PAVING CO	161346	6/05/14	101-3412-541.5300	218.35
6/02/14	134610	119877		ORLANDO PAVING CO	161697	6/26/14	101-3412-541.5300	164.98
Subto	otal for 101-34	12-541.5300						383.33
4/29/14	133904	119355		FLORIDA LEAGUE OF CITIES	161314	6/05/14	101-3412-541.5500	95.00
Subto	otal for 101-34	12-541.5500						95.00
5/27/14	134495	119800		DEPT. OF CORRECTIONS	161303	6/05/14	101-3414-541.3400	14,374.25
6/23/14	134985	120167		DEPT. OF CORRECTIONS	161653		101-3414-541.3400	14,374.25
6/18/14	134906	120117		DEPT. OF CORRECTIONS	161653		101-3414-541.3400	14,374.25
6/18/14	134907	120118		DEPT. OF CORRECTIONS	161653	6/26/14	101-3414-541.3400	14,374.25
6/23/14	134983	120165		DEPT. OF CORRECTIONS	161653		101-3414-541.3400	14,374.25
	otal for 101-34							71,871.25
6/03/14	134635	119899		NEXTEL COMMUNICATIONS	161338	6/05/14	101-3414-541.4100	134.81
	otal for 101-34							134.81
4/28/14	133884	119338		DON REID FORD	161407	6/12/14	101-3414-541.4650	354.56
5/14/14	134266	119627		SURPLUS STEEL & SUPPLY, INC			101-3414-541.4650	139.11
5/14/14	10-200	115021		COM LOG CILLE & CONTEN, INC	101-100	5/12/14	101 0717 071.7000	100.11

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5/02/14	133990	119409		FASTENAL COMPANY	161412	6/12/14	101-3414-541.4650	36.51
6/09/14	134748	119987		LIBERTY TIRE RECYCLING, LLC	161556	6/19/14	101-3414-541.4650	3.21
4/28/14	133876	119330		TRAIL SAW & MOWER SERVICE, INC.	161594	6/19/14	101-3414-541.4650	41.92
5/06/14	134053	119470		AMERICAN WIRE & TERMINAL	161611	6/19/14	101-3414-541.4650	75.60
Subto	otal for 101-34	14-541.4650						650.91
5/05/14	134001	119425		ATLAS GLASS & MIRROR	161286	6/05/14	101-3414-541.5200	564.28
Subto	otal for 101-34	14-541.5200						564.28
Subto	otal for Fund 10	1 STREETS	IMPROVEM	MENT FUND				199,781.80
1/27/14	131990	117932	20130002	MASCI CORPORATION	161442	6/12/14	102-205.0002	-8,918.84
6/19/14	134927			ALLSTATE PAVING, INC.	161609	6/19/14	102-205.0002	-6,681.09
Subto	otal for 102-20	5.0002						-15,599.93
6/09/14	134749	119988		FLORIDA CENTRAL RAILROAD	161416	6/12/14	102-3413-541.6300	26,050.45
1/27/14	131990	117932	20130002	MASCI CORPORATION	161442	6/12/14	102-3413-541.6300	89,188.46
6/19/14	134927		20100004	ALLSTATE PAVING, INC.	161609	6/19/14	102-3413-541.6300	133,621.85
3/13/14	133037	118687	20100004	UNIVERSAL ENGINEERING SCIENCES, I	161598	6/19/14	102-3413-541.6300	570.75
3/06/14	132913	118598	20130008	UNIVERSAL ENGINEERING SCIENCES, I	161598	6/19/14	102-3413-541.6300	1,128.15
Subto	otal for 102-34	13-541.6300						250,559.66
Subto	otal for Fund 10	2 TRANSPO	RTATION IN	MPACT FEES				234,959.73
5/08/14	134111	119573		TI TRAINING CORP	1299	6/23/14	103-2291-521.6400	19,187.00
Subto	otal for 103-229	91-521.6400						19,187.00
Subto	otal for Fund 10	3 LAW ENF	ORCEMENT	TRUST-FEDERAL				19,187.00
1/27/14	131971	117918		ESTEP CONSTRUCTION INC	161309	6/05/14	120-205.0002	-8,534.00
Subto	otal for 120-20	5.0002						-8,534.00
6/03/14	134635	119899		NEXTEL COMMUNICATIONS	161338	6/05/14	120-3151-538.4100	28.77
Subto	otal for 120-31	51-538.4100						28.77
5/28/14	134506	119805		ORANGE COUNTY TAX COLLECTOR	161345	6/05/14	120-3151-538.5200	130.10
Subto	otal for 120-31	51-538.5200						130.10
1/27/14	131971	117918	20140004	ESTEP CONSTRUCTION INC	161309	6/05/14	120-3151-538.6300	85,340.00
Subto	otal for 120-31	51-538.6300						85,340.00
5/21/14	134421	119755		DANA SAFETY SUPPLY, INC.	161529	6/19/14	120-3151-538.6400	611.94
Subto	otal for 120-31	51-538.6400						611.94
Subto	otal for Fund 12	20 STORMW	ATER SPEC	CIAL REVENUE FUND				77,576.81
6/19/14	134928			MJ ALTMAN COMPANIES, INC.	161562	6/19/14	401-117.0000	110.27
6/19/14	134929			MJ ALTMAN COMPANIES, INC.	161562	6/19/14	401-117.0000	692.39
Subto	otal for 401-11	7.0000						802.66
5/06/14	134041	119459		USA BLUE BOOK	161376	6/05/14	401-141.1120	2,138.12
5/22/14	134447	119765		NORTHERN SAFETY CO.,INC.	161339	6/05/14	401-141.1120	1,099.09
3/26/14	133265	118875		SENSUS METERING SYSTEMS	161357	6/05/14	401-141.1120	3,000.00
5/20/14	134389	119720		GRAINGER	161320	6/05/14	401-141.1120	897.28
5/28/14	134500	119803		BATTERIES PLUS	161288	6/05/14	401-141.1120	607.80
5/07/14	134074	119492		A.M. LEONARD INC.	161275	6/05/14	401-141.1120	750.02
5/28/14	134520	119811		PRO-CHEM,INC.	161463	6/12/14	401-141.1120	1,935.00
5/07/14	134073	119491		H D SUPPLY WATER WORKS, LTD.	161428	6/12/14	401-141.1120	7,934.77
5/27/14	134492	119795		PREMIERE JANITORIAL SUPPLY	161461	6/12/14	401-141.1120	1,141.40
5/16/14	134338	119677		FERGUSON ENTERPRISES, INC.	161414	6/12/14	401-141.1120	1,840.00
5/13/14	134209	119595		SENSUS METERING SYSTEMS	161582	6/19/14	401-141.1120	16,686.00
5/13/14	134206	119594		SENSUS METERING SYSTEMS	161706	6/26/14	401-141.1120	18,225.00
6/10/14	134773	120014		H D SUPPLY WATER WORKS, LTD.	161675	6/26/14	401-141.1120	7,765.50
5/29/14	134557	119839		SAFETY PRODUCTS INC	161705	6/26/14	401-141.1120	1,035.56
5/28/14	134523	119812		CYPRESS SUPPLY INC.	161651	6/26/14	401-141.1120	449.54
5/29/14	134556	119833		H D SUPPLY WATER WORKS, LTD.	161675	6/26/14	401-141.1120	17,218.44

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Date	Reference	P. O.	Project	Vendor	Check	Paid	Account Number	Amount
Subto	otal for 401-14	1.1120						82,723.52
10/04/13	129668	116260		AGENDAPAL CORPORATION	161277	6/05/14	401-3010-539.3400	87.84
6/02/14	134586	119861		CAPITAL CONTRACTORS INC.	161293	6/05/14	401-3010-539.3400	540.00
6/03/14	134613	119880		CAPITAL CONTRACTORS INC.	161293	6/05/14	401-3010-539.3400	540.00
3/04/14	132847	118555		ATLANTIC.NET	161393	6/12/14	401-3010-539.3400	249.14
10/04/13	129668	116260		AGENDAPAL CORPORATION	161626	6/26/14	401-3010-539.3400	87.84
Subto	otal for 401-30	10-539.3400						1,504.82
5/21/14	134423	119757		DEPT OF MGMT SERVICES - STATE OF	161652	6/26/14	401-3010-539.4100	238.78
Subto	otal for 401-30	10-539.4100						238.78
6/19/14	134960			DUKE ENERGY	161539	6/19/14	401-3010-539.4300	68.71
6/19/14	134961			DUKE ENERGY	161539	6/19/14	401-3010-539.4300	501.05
Subto	otal for 401-30	10-539.4300						569.76
12/02/13	130989	117208		MOTOROLA SOLUTIONS, INC.	161334	6/05/14	401-3010-539.4600	12,600.00
12/05/13	131074	117247		COPIER CONNECTION LLC	161300	6/05/14	401-3010-539.4600	81.87
6/03/14	134655	119913		A-1 SATISFACTION WATERPROOFING	161383	6/12/14	401-3010-539.4600	1,600.00
6/06/14	134723	119962		MERCER PEST CONTROL, INC.	161443	6/12/14	401-3010-539.4600	237.52
12/05/13	131073	117246		RICOH USA, INC.	161470		401-3010-539.4600	74.62
4/11/14	133579	119103		ALTERNATIVE POWER SOLUTIONS, INC	161629	6/26/14	401-3010-539.4600	664.00
6/05/14	134704	119944		GRAINGER	161672		401-3010-539.4600	66.96
12/05/13	131073	117246		RICOH USA, INC.	161703		401-3010-539.4600	214.73
	otal for 401-30							15,539.70
3/11/14	132997	118661		APOPKA AUTO UPHOLSTERY	161612	6/19/14	401-3010-539.4650	35.00
	otal for 401-30				.0.0.2			35.00
5/30/14	134564	119841		OFFICE DEPOT	161341	6/05/14	401-3010-539.5100	57.99
5/30/14	134558	119840		OFFICE DEPOT	161455		401-3010-539.5100	189.29
6/13/14	134858	120076		OFFICE DEPOT	161570		401-3010-539.5100	195.84
	otal for 401-30			0.1.02.22.01	101070	0/10/11	101 0010 000.0100	443.12
6/04/14	134666	119924		AMERICAN MESSAGING	161391	6/12/14	401-3010-539.5200	10.19
	otal for 401-30			, we we will a second	101001	0/12/11	101 0010 000.0200	10.19
6/03/14	134654	119912		COCA-COLA ENTERPRISES	161405	6/12/14	401-3010-539.5201	115.20
	otal for 401-30			000/(001/(1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/	101100	0, 12, 11	101 0010 000.0201	115.20
4/30/14	133922	119372		ARDAMAN & ASSOCIATES, INC	161615	6/19/14	401-3111-533.3100	2,616.25
	otal for 401-31			ANDAMAN & ASSOCIATES, INC	101013	0/13/14	401-3111-333.3100	2,616.25
6/05/14	134694	11-333.3100		PUBLIC SERVICES PETTY CASH	161352	6/05/14	401-3111-533.4000	25.76
		11 522 4000		TOBLIC SERVICES LETTI CASIT	101332	0/03/14	401-3111-333.4000	
	otal for 401-31			NEXTEL COMMUNICATIONS	161220	G/0E/14	401 2111 F22 4100	25.76
6/03/14	134635	119899			161338		401-3111-533.4100 401-3111-533.4100	32.04
6/04/14	134666	119924		AMERICAN MESSAGING	161391			15.28
2/04/14	132171	118089		VERIZON WIRELESS	161497		401-3111-533.4100	72.14
6/19/14	134957	446224		CENTURYLINK	161524		401-3111-533.4100	150.00
10/08/13	129750	116324		SWIFTREACH NETWORKS, INC.	161714	6/26/14	401-3111-533.4100	270.32
	otal for 401-31	11-533.4100		DUKE ENEDOV	101111	0/40/44	404 0444 500 4000	539.78
6/12/14	134833			DUKE ENERGY	161411		401-3111-533.4300	3,106.01
6/19/14	134961			DUKE ENERGY	161539	6/19/14	401-3111-533.4300	37,952.89
	otal for 401-31							41,058.90
5/01/14	133961	119390		ALLEN'S REFRIGERATION & AIR COND.			401-3111-533.4600	1,740.00
5/20/14	134393	119723		GRAINGER	161320		401-3111-533.4600	48.96
4/14/14	133626	119141		MILLIKAN BATTERY & ELECTRIC	161445		401-3111-533.4600	85.00
6/06/14	134710	119949		ALTERNATIVE POWER SOLUTIONS, INC			401-3111-533.4600	687.83
12/02/13	130988	117182		CANON SOLUTIONS AMERICA, INC.	161521		401-3111-533.4600	8.84
4/11/14	133579	119103		ALTERNATIVE POWER SOLUTIONS, INC			401-3111-533.4600	2,300.00
5/30/14	134568	119844		SEALING RESOURCES OF JACKSONVIL	161581	6/19/14	401-3111-533.4600	1,254.29

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Date	Reference	P. O.	Project	Vendor	Check	Paid	Account Number	Amount
5/12/14	134167	119553		TOM EVANS ENVIRONMENTAL INC	161590	6/19/14	401-3111-533.4600	5,495.00
6/03/14	134638	119902		CONSOLIDATED ELECTRICAL DIST.	161647	6/26/14	401-3111-533.4600	488.88
6/19/14	134942	120139		ALTERNATIVE POWER SOLUTIONS, INC	161629	6/26/14	401-3111-533.4600	839.33
6/12/14	134823	120044		MERCER PEST CONTROL, INC.	161692	6/26/14	401-3111-533.4600	289.00
1/28/14	132016	117971		HOME DEPOT CREDIT SERVICES	161676	6/26/14	401-3111-533.4600	58.11
6/05/14	134705	119945		H D SUPPLY WATER WORKS, LTD.	161675	6/26/14	401-3111-533.4600	1,508.00
4/11/14	133579	119103		ALTERNATIVE POWER SOLUTIONS, INC	161629	6/26/14	401-3111-533.4600	1,115.00
Subto	tal for 401-31	11-533.4600						15,918.24
4/11/14	133585	119107		FLORIDA DEPT. OF HEALTH,	161419	6/12/14	401-3111-533.4900	750.00
6/12/14	134811	120042		DEP - STORAGE TANK REGISTRATION	161530	6/19/14	401-3111-533.4900	75.00
Subto	tal for 401-31	11-533.4900						825.00
5/30/14	134558	119840		OFFICE DEPOT	161455	6/12/14	401-3111-533.5100	15.33
Subto	tal for 401-31	11-533.5100						15.33
10/14/13	129917	116420		FISHER SCIENTIFIC	161311	6/05/14	401-3111-533.5200	453.93
5/30/14	134567	119843		ALLIED UNIVERSAL CORPORATION	161280	6/05/14	401-3111-533.5200	899.84
6/03/14	134615	119881		ALLIED UNIVERSAL CORPORATION	161280	6/05/14	401-3111-533.5200	1,859.84
5/28/14	134516	119810		MOTOROLA SOLUTIONS, INC.	161446	6/12/14	401-3111-533.5200	62.94
5/28/14	134505	119804		USA BLUE BOOK	161599	6/19/14	401-3111-533.5200	718.86
5/21/14	134399	119742		CONSOLIDATED ELECTRICAL DIST.	161528	6/19/14	401-3111-533.5200	63.04
10/14/13	129917	116420		FISHER SCIENTIFIC	161664	6/26/14	401-3111-533.5200	47.40
5/29/14	134557	119839		SAFETY PRODUCTS INC	161705	6/26/14	401-3111-533.5200	19.84
4/02/14	133403	118961		HOME DEPOT CREDIT SERVICES	161676	6/26/14	401-3111-533.5200	16.66
6/17/14	134896	120108		ALLIED UNIVERSAL CORPORATION	161628	6/26/14	401-3111-533.5200	2,211.20
5/20/14	134392	119722		ADVANCED ENVIRONMENTAL LABORAT			401-3111-533.5200	2,625.00
Subto	tal for 401-31	11-533.5200						8,978.55
6/05/14	134696			MURGAS, KAREN	161337	6/05/14	401-3111-533.5220	146.00
6/10/14	134787			ROBITAILLE, RICHARD	161473		401-3111-533.5220	149.05
6/19/14	134944			YOUNG, JACKSON	161602	6/19/14	401-3111-533.5220	180.00
6/24/14	135038			EARLY, PEGGY	161661		401-3111-533.5220	107.45
	tal for 401-31	11-533 5220						582.50
4/16/14	133689	119193		AWC INC.	161287	6/05/14	401-3111-533.6400	4,365.66
5/30/14	134573	119849		AWC INC.			401-3111-533.6400	2,416.24
	tal for 401-31			7,000 110.	101010	0, 10, 11	101 0111 000.0100	6,781.90
6/02/14	134586	119861		CAPITAL CONTRACTORS INC.	161293	6/05/14	401-3121-535.3400	400.00
6/03/14	134613	119880		CAPITAL CONTRACTORS INC.	161293		401-3121-535.3400	400.00
				CALITAL CONTINCTORS INC.	101293	0/03/14	401-3121-333.3400	800.00
6/05/14	tal for 401-31: 134694	21-333.3400		PUBLIC SERVICES PETTY CASH	161352	6/05/14	401-3121-535.4000	12.32
6/19/14	134922			PUBLIC SERVICES PETTY CASH	161578		401-3121-535.4000	13.44
		24 525 4000		FUBLIC SERVICES FETTI CASIT	101576	0/19/14	401-3121-333.4000	
6/03/14	tal for 401-31:			NEVTEL COMMUNICATIONS	101000	C/0E/4.4	404 2424 525 4400	25.76
6/03/14	134635	119899		NEXTEL COMMUNICATIONS	161338		401-3121-535.4100	65.98
	134666	119924		AMERICAN MESSAGING	161391	6/12/14	401-3121-535.4100	20.38
	tal for 401-31:			CIDCLE COMPLITED INC	101101	0/40/44	404 2424 525 4200	86.36
4/21/14	133770	119249		CIRCLE COMPUTER INC	161404	6/12/14	401-3121-535.4200	23.00
	tal for 401-31:	21-535.4200		DUKE ENEDOV	101000	0/05/44	101 0101 505 1000	23.00
6/05/14	134697			DUKE ENERGY	161308		401-3121-535.4300	9,230.52
6/12/14	134833			DUKE ENERGY	161411		401-3121-535.4300	230.91
6/19/14	134962			DUKE ENERGY	161539		401-3121-535.4300	58,313.82
6/24/14	135033			DUKE ENERGY	161660	6/26/14	401-3121-535.4300	5,887.90
	tal for 401-31							73,663.15
4/28/14	133864	119318		FLORIDA ARMATURE WORKS, INC.			401-3121-535.4600	6,985.16
5/16/14	134337	119676		H D SUPPLY WATER WORKS, LTD.	161322	6/05/14	401-3121-535.4600	255.00

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Date Reference P. O. Project Vendor Check Paid **Account Number** Amount 3/21/14 133205 118823 COMMERCIAL DOOR & FRAME SERVICE 161298 6/05/14 401-3121-535.4600 2,789.00 5/14/14 134282 119654 FLORIDA ARMATURE WORKS, INC. 161312 6/05/14 401-3121-535.4600 1,820.00 SOUTHERN AQUATIC MANAGEMENT. IN: 161359 4/11/14 133578 119102 6/05/14 401-3121-535 4600 285 00 5/08/14 134130 119519 FLORIDA ARMATURE WORKS, INC. 161312 6/05/14 401-3121-535.4600 5,968.00 GRAINGER 6/05/14 5/20/14 134393 119723 161320 401-3121-535 4600 120.62 4/14/14 133626 119141 MILLIKAN BATTERY & ELECTRIC 161445 6/12/14 401-3121-535.4600 333.00 CIRCLE COMPUTER INC 133770 119249 6/12/14 4/21/14 161404 401-3121-535 4600 456 00 6/06/14 134723 119962 MERCER PEST CONTROL. INC. 161443 6/12/14 401-3121-535.4600 64.17 M. R. I. UNDERWATER SPECIALISTS, IN 161559 5/01/14 133962 119391 6/19/14 401-3121-535 4600 2 070 00 5/01/14 133964 119392 TWC DISTRIBUTORS 161596 6/19/14 401-3121-535.4600 4,653.25 6/05/14 134698 119941 H D SUPPLY WATER WORKS, LTD. 161552 6/19/14 401-3121-535.4600 248.00 ALTERNATIVE POWER SOLUTIONS, INC 161610 6/19/14 401-3121-535.4600 4/11/14 133579 119103 4.888.00 1/28/14 132016 117971 HOME DEPOT CREDIT SERVICES 161676 6/26/14 401-3121-535.4600 118.04 ALTERNATIVE POWER SOLUTIONS, INC 161629 6/19/14 134942 120139 6/26/14 401-3121-535 4600 650.00 120172 A-1 SATISFACTION WATERPROOFING 6/26/14 401-3121-535.4600 6/23/14 134991 161620 3.500.00 4/11/14 133579 119103 ALTERNATIVE POWER SOLUTIONS, INC. 161629 6/26/14 401-3121-535 4600 1 115 00 4/11/14 133578 119102 SOUTHERN AQUATIC MANAGEMENT, IN: 161709 6/26/14 401-3121-535.4600 285.00 Subtotal for 401-3121-535,4600 36,603.24 4/28/14 133882 119336 CARQUEST AUTO PARTS 161401 6/12/14 401-3121-535 4650 4 39 6/09/14 134748 119987 LIBERTY TIRE RECYCLING, LLC 161556 6/19/14 401-3121-535.4650 1.61 Subtotal for 401-3121-535.4650 6.00 133585 FLORIDA DEPT. OF HEALTH, 4/11/14 119107 6/12/14 401-3121-535.4900 750.00 161419 6/12/14 134811 120042 **DEP - STORAGE TANK REGISTRATION** 161530 6/19/14 401-3121-535.4900 100.00 6/12/14 134814 120043 SHELL FY'S SEPTIC TANKS 161583 6/19/14 401-3121-535 4900 13 812 50 6/23/14 134984 120166 SHELLEY'S SEPTIC TANKS 6/26/14 401-3121-535.4900 161707 5.687.50 Subtotal for 401-3121-535,4900 20.350.00 5/30/14 134564 119841 OFFICE DEPOT 161341 6/05/14 401-3121-535.5100 121.58 5/30/14 134558 119840 OFFICE DEPOT 161455 6/12/14 401-3121-535 5100 13.95 Subtotal for 401-3121-535 5100 135 53 6/05/14 5/30/14 134567 119843 ALLIED UNIVERSAL CORPORATION 161280 401-3121-535.5200 2,382.08 6/03/14 134615 119881 ALLIED UNIVERSAL CORPORATION 161280 6/05/14 401-3121-535.5200 1,370.24 6/05/14 134694 PUBLIC SERVICES PETTY CASH 161352 6/05/14 401-3121-535.5200 29.97 2/06/14 132221 118118 COMPRESSED GAS SOLUTIONS, INC. 161299 6/05/14 401-3121-535.5200 191.72 FLOWERS CHEMICAL LABORATORIES I 161317 6/05/14 401-3121-535 5200 105 00 3/21/14 133195 118796 STHERN ENVIRONMENTAL, INC. 5/12/14 134165 119551 161362 6/05/14 401-3121-535.5200 840.00 6/19/14 134922 PUBLIC SERVICES PETTY CASH 161578 6/19/14 401-3121-535 5200 27.96 6/11/14 134807 120038 COMPRESSED GAS SOLUTIONS. INC. 161526 6/19/14 401-3121-535.5200 483.30 3/21/14 133195 118796 FLOWERS CHEMICAL LABORATORIES I 161549 6/19/14 401-3121-535.5200 255.00 5/29/14 134546 119828 WEIGHT - CHECK 161729 6/26/14 401-3121-535 5200 420.00 FISHER SCIENTIFIC 10/14/13 129918 116421 161664 6/26/14 401-3121-535.5200 805.33 3/21/14 133195 118796 FLOWERS CHEMICAL LABORATORIES I 161667 401-3121-535.5200 90.00 6/26/14 6/17/14 134896 120108 ALLIED UNIVERSAL CORPORATION 161628 6/26/14 401-3121-535.5200 1.085.44 Subtotal for 401-3121-535 5200 8 086 04 6/19/14 134960 DUKE ENERGY 161539 6/19/14 401-3131-536.4300 103.04 Subtotal for 401-3131-536.4300 103.04 134552 MAHONEY ICE FOUIPMENT 6/05/14 5/29/14 119829 161330 401-3131-536 4600 51.83 4/04/14 133422 118975 GLENN JOINER & SON, INC. 161422 6/12/14 401-3131-536.4600 45.48 5/30/14 134578 119853 GRAINGER 161551 6/19/14 401-3131-536 4600 97 12 Subtotal for 401-3131-536 4600 194 43 A.O.K. TIRE MART 5/19/14 134343 119682 161386 6/12/14 401-3131-536.4650 30.00

CARQUEST AUTO PARTS

RING POWER CORPORATION

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401-3131-536 4650

6/12/14 401-3131-536.4650

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4/28/14

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By Account Number, Paid 5/30/14 thru 6/26/14

MAY	Date	Reference	P. O.	Project	Vendor	Check	Paid	Account Number	Amount
1,219.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15 1,229.15	5/19/14	134367	119701		J.R.'S EQUIPMENT REPAIR	161682	6/26/14	401-3131-536.4650	467.50
AUDITAL 133904 113935	6/03/14	134634	119898		A.O.K. TIRE MART	161624	6/26/14	401-3131-536.4650	392.28
SERIOLE TOT 401-3131-536.5500 NEXTEL COMMUNICATIONS 161338 606/14 401-3141-533.400 32.81	Subto	otal for 401-31	31-536.4650						1,219.18
	4/29/14	133904	119355		FLORIDA LEAGUE OF CITIES	161314	6/05/14	401-3131-536.5500	190.00
SURDINI 1341-1533 3400 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200	Subto	otal for 401-31	31-536.5500						190.00
6/12/14 194813	6/03/14	134635	119899		NEXTEL COMMUNICATIONS	161338	6/05/14	401-3141-533.3400	32.81
SLIAIDINI 1401-3141-533.4000 116228 VERIZON WIRELESS 161497 6/12/14 401-3141-533.4100 76.02	Subto	otal for 401-31	41-533.3400						32.81
	6/12/14	134813			PUBLIC SERVICES PETTY CASH	161465	6/12/14	401-3141-533.4000	12.00
Subtotal for 401-3141-533.4100	Subto	otal for 401-31	41-533.4000						12.00
Sy29/14 34555 119832 UNTED PARCEL SERVICE 161372 6/05/14 401-3141-533.4200 21.76	12/01/13	129636	116228		VERIZON WIRELESS	161497	6/12/14	401-3141-533.4100	75.02
SLB10131 for 401-3141-533.4200 DUKE ENERGY	Subto	otal for 401-31	41-533.4100						75.02
6/19/14 134961	5/29/14	134555	119832		UNITED PARCEL SERVICE	161372	6/05/14	401-3141-533.4200	21.76
6/16/14 134868 120085 DIAKE ENERGY 161539 6/19/14 401-3141-533.4300 112.50 6/19/14 134960 DUKE ENERGY 161539 6/19/14 401-3141-533.4300 103.02 5/20/14 134621 119885 FLORIDA CENTRAL RAILROAD 161416 6/12/14 401-3141-533.4400 1,051.05 5/20/14 134621 119885 FLORIDA CENTRAL RAILROAD 161416 6/12/14 401-3141-533.4400 1,051.05 5/20/14 134524 119813 ALLENS REFRIGERATION & AIR COND.: 161279 6/05/14 401-3141-533.4600 470.00 5/29/14 134525 119829 MAHONEY ICE EQUIPMENT 161330 6/05/14 401-3141-533.4600 51.82 5/30/14 134578 119853 GRAINGER 161551 6/19/14 401-3141-533.4600 97.10 5/20/14 133629 119144 TREKKER TRACTOR, LLC 161491 6/12/14 401-3141-533.4650 229.00 4/28/14 133882 119338 DON REID FORD 161407 6/12/14 401-3141-533.4650 229.00 4/28/14 133882 119338 DON REID FORD 161407 6/12/14 401-3141-533.4650 60.61 6/03/14 134628 119890 A.O.K. TIRE MART 161603 6/19/14 401-3141-533.4650 139.95 6/03/14 134628 119830 TRALL SAW & MOWER SERVICE, INC. 161596 6/19/14 401-3141-533.4650 139.95 6/03/14 134631 119335 TPH ACQUISITION LLLP 161593 6/19/14 401-3141-533.4650 143.59 6/03/14 134681 120078 SUNSHINE STATE ONE CALL OF FLINC. 161595 6/19/14 401-3141-533.4650 143.59 5/00/14 134588 119840 OFFICE DEPOT 161595 6/19/14 401-3141-533.5100 102.22 6/13/14 134588 119840 OFFICE DEPOT 161595 6/19/14 401-3141-533.5100 102.22 6/13/14 134588 119840 OFFICE DEPOT 161595 6/19/14 401-3141-533.500 144.129 5/20/14 134588 119840 OFFICE DEPOT 161595 6/19/14 401-3141-533.500 144.29 5/20/14 134588 119840 OFFICE DEPOT 161595 6/19/14 401-3141-533.500 144.29 5/20/14 134588 119840 OFFICE DEPOT 161595 6/19/14 401-3141-533.500 144.29 5/20/14 134598 119840 OFFICE DEPOT 161595 6/19/14 401-3141-533.500 144.29	Subto	otal for 401-31	41-533.4200						21.76
Math	6/19/14	134961			DUKE ENERGY	161539	6/19/14	401-3141-533.4300	366.24
Subtotal for 401-3141-533.4300 581.76	6/16/14	134868	120085		ORANGE COUNTY ENVIRONMENTAL LL(161572	6/19/14	401-3141-533.4300	112.50
Substal FLORIDA CENTRAL RAILROAD	6/19/14	134960			DUKE ENERGY	161539	6/19/14	401-3141-533.4300	103.02
Subtotal for 401-3141-533.4400	Subto	otal for 401-31	41-533.4300						581.76
5/28/14 134524 119813 ALLENS REFRIGERATION & AIR COND.: 161279 6/05/14 401-3141-533.4600 470.00 5/29/14 134525 119829 MAHONEY ICE EQUIPMENT 161330 6/05/14 401-3141-533.4600 51.82 5/30/14 134578 119853 GRAINGER 161551 6/19/14 401-3141-533.4600 97.10 Subotali for 401-3141-533.4600 37.10 5/29/14 133629 119144 TREKKER TRACTOR, LLC 161491 6/12/14 401-3141-533.4650 229.00 4/28/14 133884 119338 DON REID FORD 161407 6/12/14 401-3141-533.4650 60.61 6/03/14 134628 119890 A.O.K. TIRE MART 161603 6/19/14 401-3141-533.4650 60.61 6/03/14 134628 119890 A.O.K. TIRE MART 161603 6/19/14 401-3141-533.4650 133.95 6/09/14 134878 119987 LIBERTY TIRE RECYCLING, LLC 161596 6/19/14 401-3141-533.4650 133.95 6/09/14 133881 119335 TRAIL SAW & MOWER SERVICE, INC. 161594 6/19/14 401-3141-533.4650 133.54 6/09/14 134861 119898 A.O.K. TIRE MART 161624 6/26/14 401-3141-533.4650 143.59 6/09/14 134861 120078 SUNSHINE STATE ONE CALL OF FL.INC. 161595 6/19/14 401-3141-533.4650 142.26 6/13/14 134868 120076 OFFICE DEPOT 161455 6/19/14 401-3141-533.5100 441.29 141.24 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.253 141.	6/03/14	134621	119885		FLORIDA CENTRAL RAILROAD	161416	6/12/14	401-3141-533.4400	1,051.05
5/29/14 134552 119829 MAHONEY ICE EQUIPMENT 161330 6/05/14 401-3141-533.4600 51.82	Subto	otal for 401-31	41-533.4400						1,051.05
System 1985 1985 1985 GRAINGER 16155 6/19/14 401-3141-533.4600 97.10	5/28/14	134524	119813		ALLEN'S REFRIGERATION & AIR COND.	161279	6/05/14	401-3141-533.4600	470.00
Subtotal for 401-3141-533.4600	5/29/14	134552	119829		MAHONEY ICE EQUIPMENT	161330	6/05/14	401-3141-533.4600	51.82
4/14/14 133629 119144 TREKKER TRACTOR, LLC 161491 6/12/14 401-3141-533.4650 229.00 4/28/14 133884 119338 DON REID FORD 161407 6/12/14 401-3141-533.4650 424.71 4/28/14 133882 119936 CARQUEST AUTO PARTS 161401 6/12/14 401-3141-533.4650 60.61 6/03/14 134628 119987 LIBERTY TRE RECYCLING, LLC 161565 6/19/14 401-3141-533.4650 139.95 6/09/14 134748 119987 LIBERTY TRE RECYCLING, LLC 161565 6/19/14 401-3141-533.4650 133.63 4/28/14 133876 119330 TRAIL SAW & MOWER SERVICE, INC. 161594 6/19/14 401-3141-533.4650 133.63 4/28/14 134634 119935 TPH ACQUISITION LLLP 161593 6/19/14 401-3141-533.4650 143.59 6/03/14 134634 119898 A.O.K. TIRE MART 161624 6/26/14 401-3141-533.4650 79.95 5/06/14 134861 120078 SUNSHINE STATE ONE CALL OF FL.INC. 161585 6/19/14 401-3141-533.4900 441.29 5/30/14 134588 120076 OFFICE DEPOT 161455 6/12/14 401-3141-533.5100 10.22 6/33/14 134588 120076 OFFICE DEPOT 161455 6/12/14 401-3141-533.5100 30.31 13458 134074 119492 A.M. LEONARD INC. 161275 6/05/14 401-3141-533.5200 144.97 5/29/14 134586 119840 OFFICE DEPOT 161276 6/05/14 401-3141-533.5200 44.97 5/29/14 134584 119826 LABOR READY SOUTHEAST, INC. 161276 6/05/14 401-3141-533.5200 30.31 167 6/02/14 134586 119861 CAPITAL CONTRACTORS INC. 161293 6/05/14 401-3141-533.5200 316.67 6/03/14 134586 119861 CAPITAL CONTRACTORS INC. 161293 6/05/14 401-3141-533.5200 316.67 6/03/14 134636 119840 CAPITAL CONTRACTORS INC. 161293 6/05/14 401-3141-533.5200 316.67 6/03/14 134636 119840 CAPITAL CONTRACTORS INC. 161293 6/05/14 401-3141-533.5200 316.67 6/03/14 134636 119840 CAPITAL CONTRACTORS INC. 161293 6/05/14 401-3141-533.5200 316.67 6/03/14 314566 119840 CAPITAL CONTRACTORS INC. 161466 6/12/14 401-3141-533.5200 316.67 6/03/14 314566 319840 CAPITAL C	5/30/14	134578	119853		GRAINGER	161551	6/19/14	401-3141-533.4600	97.10
4/28/14 133884 119338	Subto	otal for 401-31	41-533.4600						618.92
4/28/14 133882 119336	4/14/14	133629	119144		TREKKER TRACTOR, LLC	161491	6/12/14	401-3141-533.4650	229.00
6/03/14 134628 119890 A.O.K. TIRE MART 161603 6/19/14 401-3141-533.4650 139.95 6/09/14 134748 119987 LIBERTY TIRE RECYCLING, LLC 161556 6/19/14 401-3141-533.4650 11.24 4/28/14 133876 119330 TRAIL SAW & MOWER SERVICE, INC. 161594 6/19/14 401-3141-533.4650 133.63 4/28/14 133881 119335 TPH ACQUISITION LLLP 161593 6/19/14 401-3141-533.4650 143.59 6/03/14 134634 119898 A.O.K. TIRE MART 161624 6/26/14 401-3141-533.4650 79.95 Subtotal for 401-3141-533.4650 SUNSHINE STATE ONE CALL OF FL.INC. 161585 6/19/14 401-3141-533.4650 441.29 For 401-3141-533.4900 SUNSHINE STATE ONE CALL OF FL.INC. 161585 6/19/14 401-3141-533.5100 401.22 6/13/14 134588 120076 OFFICE DEPOT 161455 6/12/14 401-3141-533.5100 10.22 6/13/14 134458 120076 OFFICE DEPOT 161570 6/19/14 401-3141-533.5100 30.31 Subtotal for 401-3141-533.5100 FRIDE ENTERPRISES 161351 6/05/14 401-3141-533.5200 104.15 5/07/14 134574 119492 A.M. LEONARD INC. 161275 6/05/14 401-3141-533.5200 44.75 5/29/14 134544 119826 LABOR READY SOUTHEAST, INC. 161328 6/05/14 401-3141-533.5200 44.75 5/06/14 134633 119860 CAPITAL CONTRACTORS INC. 161293 6/05/14 401-3141-533.5200 31.67 6/03/14 134613 119880 CAPITAL CONTRACTORS INC. 161293 6/05/14 401-3141-533.5200 31.67 6/03/14 134613 119880 CAPITAL CONTRACTORS INC. 161293 6/05/14 401-3141-533.5200 31.67 6/03/14 134613 119880 CAPITAL CONTRACTORS INC. 161466 6/12/14 401-3141-533.5200 31.67 6/04/14 134667 119927 LABOR READY SOUTHEAST, INC. 161466 6/12/14 401-3141-533.5200 31.67 6/04/14 134666 119810 MOTOROLA SOLUTIONS, INC. 161466 6/12/14 401-3141-533.5200 31.67 6/04/14 134667 119927 LABOR READY SOUTHEAST, INC. 161585 6/19/14 401-3141-533.5200 31.324 6/04/14 134667 119927 LABOR READY SOUTHEAST, INC. 161585 6/19/14	4/28/14	133884	119338		DON REID FORD	161407	6/12/14	401-3141-533.4650	424.71
Composition	4/28/14	133882	119336		CARQUEST AUTO PARTS	161401	6/12/14	401-3141-533.4650	60.61
4/28/14 133876 119330 TRAIL SAW & MOWER SERVICE, INC. 161594 6/19/14 401-3141-533.4650 133.63 4/28/14 133881 119335 TPH ACQUISITION LLLP 161593 6/19/14 401-3141-533.4650 143.59 6/03/14 134634 119898 A.O.K. TIRE MART 161624 6/26/14 401-3141-533.4650 79.95 Subtotal for 401-3141-533.4500 SUNSHINE STATE ONE CALL OF FL.INC. 161585 6/19/14 401-3141-533.4900 441.29 Subtotal for 401-3141-533.4900 OFFICE DEPOT 161455 6/12/14 401-3141-533.5100 10.22 Subtotal for 401-3141-533.5100 OFFICE DEPOT 161570 6/19/14 401-3141-533.5100 30.31 Subtotal for 401-3141-533.5100 PRIDE ENTERPRISES 161351 6/05/14 401-3141-533.5200 104.15 5/07/14 134074 119892 A.M. LEONARD INC. 161275 6/05/14 401-3141-533.5200 44.97 5/08/14 134544 119826 LABOR READY SOUTHEAST, INC. 161326 6/05/14	6/03/14	134628	119890		A.O.K. TIRE MART	161603	6/19/14	401-3141-533.4650	139.95
A/28/14 133881 119335 TPH ACQUISITION LLLP 161593 6/19/14 401-3141-533.4650 143.59	6/09/14	134748	119987		LIBERTY TIRE RECYCLING, LLC	161556	6/19/14	401-3141-533.4650	11.24
6/03/14 134634 119898 A.O.K. TIRE MART 161624 6/26/14 401-3141-533.4650 79.95 Subtotal for 401-3141-533.4650 J.222.68 6/16/14 134861 120078 SUNSHINE STATE ONE CALL OF FL.INC. 161585 6/19/14 401-3141-533.4900 441.29 Subtotal for 401-3141-533.4900 OFFICE DEPOT 161455 6/12/14 401-3141-533.5100 10.22 6/30/14 134858 120076 OFFICE DEPOT 161570 6/19/14 401-3141-533.5100 30.31 Subtotal for 401-3141-533.5100 OFFICE DEPOT 161570 6/19/14 401-3141-533.5100 30.31 Subtotal for 401-3141-533.5100 PRIDE ENTERPRISES 161351 6/05/14 401-3141-533.5200 104.15 5/08/14 134129 119518 PRIDE ENTERPRISES 161351 6/05/14 401-3141-533.5200 44.97 5/29/14 134544 119826 LABOR READY SOUTHEAST, INC. 161328 6/05/14 401-3141-533.5200 686.40 6/02/14 134586 119861 CA	4/28/14	133876	119330		TRAIL SAW & MOWER SERVICE, INC.	161594	6/19/14	401-3141-533.4650	133.63
Subtotal for 401-3141-533.4650	4/28/14	133881	119335		TPH ACQUISITION LLLP	161593	6/19/14	401-3141-533.4650	143.59
Subtotal for 401-3141-533.4900 5/30/14 134558 119840 OFFICE DEPOT 161455 6/12/14 401-3141-533.500 10.22 6/13/14 134858 120076 OFFICE DEPOT 161570 6/19/14 401-3141-533.500 30.31 Subtotal for 401-3141-533.5100 Subtotal for 401-3141-533.5100 Subtotal for 401-3141-533.5100 Final Subtotal for 401-3141-533.5100 Subtotal for 401-3141-533.5100 Subtotal for 401-3141-533.5100 Final Subtotal for 401-3141-533.5100 Subtotal for 401-3141-533.5100 Subtotal for 401-3141-533.5100 Final Subtotal for 401-3141-533.5100 Subtotal for 401-3141-533.5100 Final Subtotal for 401-3141-533.5100 Subtotal for 401-3141-533.5100 Final Subtotal for 401-3141-533.5100 Final Subtotal for 401-3141-533.5200 Final Subtotal for 4	6/03/14	134634	119898		A.O.K. TIRE MART	161624	6/26/14	401-3141-533.4650	79.95
Subtotal for 401-3141-533.4900 441.29 5/30/14 134558 119840 OFFICE DEPOT 161455 6/12/14 401-3141-533.5100 10.22 6/13/14 134858 120076 OFFICE DEPOT 161570 6/19/14 401-3141-533.5100 30.31 Subtotal for 401-3141-533.5100 FORM 134129 119518 PRIDE ENTERPRISES 161351 6/05/14 401-3141-533.5200 104.15 5/08/14 134074 119492 A.M. LEONARD INC. 161275 6/05/14 401-3141-533.5200 44.97 5/29/14 134544 119826 LABOR READY SOUTHEAST, INC. 161328 6/05/14 401-3141-533.5200 686.40 5/06/14 134037 119455 ORLANDO PAVING CO 161346 6/05/14 401-3141-533.5200 71.24 6/02/14 134586 119861 CAPITAL CONTRACTORS INC. 161293 6/05/14 401-3141-533.5200 131.67 5/20/14 134518 119880 CAPITAL CONTRACTORS INC. 161293 6/05/14 401-3141-533.5200 237.44 </td <td>Subto</td> <td>otal for 401-31</td> <td>41-533.4650</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,222.68</td>	Subto	otal for 401-31	41-533.4650						1,222.68
5/30/14 134558 119840 OFFICE DEPOT 161455 6/12/14 401-3141-533.5100 10.22 6/13/14 134858 120076 OFFICE DEPOT 161570 6/19/14 401-3141-533.5100 30.31 Subtotal for 401-3141-533.5100 FOREIGN ENTERPRISES 161351 6/05/14 401-3141-533.5200 104.15 5/08/14 134074 119492 A.M. LEONARD INC. 161275 6/05/14 401-3141-533.5200 44.97 5/29/14 134544 119826 LABOR READY SOUTHEAST, INC. 161328 6/05/14 401-3141-533.5200 686.40 5/06/14 134037 119455 ORLANDO PAVING CO 161346 6/05/14 401-3141-533.5200 71.24 6/02/14 134586 119861 CAPITAL CONTRACTORS INC. 161293 6/05/14 401-3141-533.5200 131.67 5/20/14 134583 119720 GRAINGER 161320 6/05/14 401-3141-533.5200 237.44 6/03/14 134513 119880 CAPITAL CONTRACTORS INC. 161293 <	6/16/14	134861	120078		SUNSHINE STATE ONE CALL OF FL.INC.	161585	6/19/14	401-3141-533.4900	441.29
Subtotal for 401-3141-533.5100 30.31	Subto	otal for 401-31	41-533.4900						441.29
Subtotal for 401-3141-533.5100 5/08/14 134129 119518 PRIDE ENTERPRISES 161351 6/05/14 401-3141-533.5200 104.15 5/07/14 134074 119492 A.M. LEONARD INC. 161275 6/05/14 401-3141-533.5200 44.97 5/29/14 134544 119826 LABOR READY SOUTHEAST, INC. 161328 6/05/14 401-3141-533.5200 686.40 5/06/14 134037 119455 ORLANDO PAVING CO 161346 6/05/14 401-3141-533.5200 71.24 6/02/14 134586 119861 CAPITAL CONTRACTORS INC. 161293 6/05/14 401-3141-533.5200 131.67 5/20/14 134613 119880 CAPITAL CONTRACTORS INC. 161293 6/05/14 401-3141-533.5200 237.44 6/03/14 134813 PUBLIC SERVICES PETTY CASH 161293 6/05/14 401-3141-533.5200 131.67 5/28/14 134516 119810 MOTOROLA SOLUTIONS, INC. 161465 6/12/14 401-3141-533.5200 29.95 5/28/14 134666 11	5/30/14	134558	119840		OFFICE DEPOT	161455	6/12/14	401-3141-533.5100	10.22
5/08/14 134129 119518 PRIDE ENTERPRISES 161351 6/05/14 401-3141-533.5200 104.15 5/07/14 134074 119492 A.M. LEONARD INC. 161275 6/05/14 401-3141-533.5200 44.97 5/29/14 134544 119826 LABOR READY SOUTHEAST, INC. 161328 6/05/14 401-3141-533.5200 686.40 5/06/14 134037 119455 ORLANDO PAVING CO 161346 6/05/14 401-3141-533.5200 71.24 6/02/14 134586 119861 CAPITAL CONTRACTORS INC. 161293 6/05/14 401-3141-533.5200 131.67 5/20/14 134613 119880 CAPITAL CONTRACTORS INC. 161293 6/05/14 401-3141-533.5200 237.44 6/03/14 134813 PUBLIC SERVICES PETTY CASH 161495 6/12/14 401-3141-533.5200 29.95 5/28/14 134516 119810 MOTOROLA SOLUTIONS, INC. 161446 6/12/14 401-3141-533.5200 62.91 10/30/13 130333 116696 SENSUS METERING SYSTEMS 161582	6/13/14	134858	120076		OFFICE DEPOT	161570	6/19/14	401-3141-533.5100	30.31
5/07/14 134074 119492 A.M. LEONARD INC. 161275 6/05/14 401-3141-533.5200 44.97 5/29/14 134544 119826 LABOR READY SOUTHEAST, INC. 161328 6/05/14 401-3141-533.5200 686.40 5/06/14 134037 119455 ORLANDO PAVING CO 161346 6/05/14 401-3141-533.5200 71.24 6/02/14 134586 119861 CAPITAL CONTRACTORS INC. 161293 6/05/14 401-3141-533.5200 131.67 5/20/14 134389 119720 GRAINGER 161320 6/05/14 401-3141-533.5200 237.44 6/03/14 134613 119880 CAPITAL CONTRACTORS INC. 161293 6/05/14 401-3141-533.5200 131.67 6/12/14 134813 PUBLIC SERVICES PETTY CASH 161465 6/12/14 401-3141-533.5200 29.95 5/28/14 134516 119810 MOTOROLA SOLUTIONS, INC. 161446 6/12/14 401-3141-533.5200 62.91 10/30/13 130333 116696 SENSUS METERING SYSTEMS 161582 6	Subto	otal for 401-31	41-533.5100						40.53
5/29/14 134544 119826 LABOR READY SOUTHEAST, INC. 161328 6/05/14 401-3141-533.5200 686.40 5/06/14 134037 119455 ORLANDO PAVING CO 161346 6/05/14 401-3141-533.5200 71.24 6/02/14 134586 119861 CAPITAL CONTRACTORS INC. 161293 6/05/14 401-3141-533.5200 131.67 5/20/14 134389 119720 GRAINGER 161320 6/05/14 401-3141-533.5200 237.44 6/03/14 134613 119880 CAPITAL CONTRACTORS INC. 161293 6/05/14 401-3141-533.5200 131.67 6/12/14 134813 PUBLIC SERVICES PETTY CASH 161465 6/12/14 401-3141-533.5200 29.95 5/28/14 134516 119810 MOTOROLA SOLUTIONS, INC. 161446 6/12/14 401-3141-533.5200 62.91 6/04/14 134666 119924 AMERICAN MESSAGING 161391 6/12/14 401-3141-533.5200 10.19 10/30/13 130333 116696 SENSUS METERING SYSTEMS 161582	5/08/14	134129	119518		PRIDE ENTERPRISES	161351	6/05/14	401-3141-533.5200	104.15
5/06/14 134037 119455 ORLANDO PAVING CO 161346 6/05/14 401-3141-533.5200 71.24 6/02/14 134586 119861 CAPITAL CONTRACTORS INC. 161293 6/05/14 401-3141-533.5200 131.67 5/20/14 134389 119720 GRAINGER 161320 6/05/14 401-3141-533.5200 237.44 6/03/14 134613 119880 CAPITAL CONTRACTORS INC. 161293 6/05/14 401-3141-533.5200 131.67 6/12/14 134813 PUBLIC SERVICES PETTY CASH 161465 6/12/14 401-3141-533.5200 29.95 5/28/14 134516 119810 MOTOROLA SOLUTIONS, INC. 161446 6/12/14 401-3141-533.5200 62.91 6/04/14 134666 119924 AMERICAN MESSAGING 161391 6/12/14 401-3141-533.5200 10.19 10/30/13 130333 116696 SENSUS METERING SYSTEMS 161582 6/19/14 401-3141-533.5200 1,324.39 6/04/14 134528 119815 LAKE JEM FARMS INC. 161685 6/26/1	5/07/14	134074	119492		A.M. LEONARD INC.	161275	6/05/14	401-3141-533.5200	44.97
6/02/14 134586 119861 CAPITAL CONTRACTORS INC. 161293 6/05/14 401-3141-533.5200 131.67 5/20/14 134389 119720 GRAINGER 161320 6/05/14 401-3141-533.5200 237.44 6/03/14 134613 119880 CAPITAL CONTRACTORS INC. 161293 6/05/14 401-3141-533.5200 131.67 6/12/14 134813 PUBLIC SERVICES PETTY CASH 161465 6/12/14 401-3141-533.5200 29.95 5/28/14 134516 119810 MOTOROLA SOLUTIONS, INC. 161446 6/12/14 401-3141-533.5200 62.91 6/04/14 134666 119924 AMERICAN MESSAGING 161391 6/12/14 401-3141-533.5200 10.19 10/30/13 130333 116696 SENSUS METERING SYSTEMS 161582 6/19/14 401-3141-533.5200 1,324.39 6/04/14 134672 119927 LABOR READY SOUTHEAST, INC. 161585 6/19/14 401-3141-533.5200 228.80 5/28/14 134528 119815 LAKE JEM FARMS INC. 161685	5/29/14	134544	119826		LABOR READY SOUTHEAST, INC.	161328	6/05/14	401-3141-533.5200	686.40
5/20/14 134389 119720 GRAINGER 161320 6/05/14 401-3141-533.5200 237.44 6/03/14 134613 119880 CAPITAL CONTRACTORS INC. 161293 6/05/14 401-3141-533.5200 131.67 6/12/14 134813 PUBLIC SERVICES PETTY CASH 161465 6/12/14 401-3141-533.5200 29.95 5/28/14 134516 119810 MOTOROLA SOLUTIONS, INC. 161446 6/12/14 401-3141-533.5200 62.91 6/04/14 134666 119924 AMERICAN MESSAGING 161391 6/12/14 401-3141-533.5200 10.19 10/30/13 130333 116696 SENSUS METERING SYSTEMS 161582 6/19/14 401-3141-533.5200 1,324.39 6/04/14 134672 119927 LABOR READY SOUTHEAST, INC. 161585 6/19/14 401-3141-533.5200 228.80 5/28/14 134528 119815 LAKE JEM FARMS INC. 161685 6/26/14 401-3141-533.5200 284.00	5/06/14	134037	119455		ORLANDO PAVING CO	161346	6/05/14	401-3141-533.5200	71.24
6/03/14 134613 119880 CAPITAL CONTRACTORS INC. 161293 6/05/14 401-3141-533.5200 131.67 6/12/14 134813 PUBLIC SERVICES PETTY CASH 161465 6/12/14 401-3141-533.5200 29.95 5/28/14 134516 119810 MOTOROLA SOLUTIONS, INC. 161446 6/12/14 401-3141-533.5200 62.91 6/04/14 134666 119924 AMERICAN MESSAGING 161391 6/12/14 401-3141-533.5200 10.19 10/30/13 130333 116696 SENSUS METERING SYSTEMS 161582 6/19/14 401-3141-533.5200 1,324.39 6/04/14 134672 119927 LABOR READY SOUTHEAST, INC. 161555 6/19/14 401-3141-533.5200 228.80 5/28/14 134528 119815 LAKE JEM FARMS INC. 161685 6/26/14 401-3141-533.5200 284.00	6/02/14	134586	119861		CAPITAL CONTRACTORS INC.	161293	6/05/14	401-3141-533.5200	131.67
6/12/14 134813 PUBLIC SERVICES PETTY CASH 161465 6/12/14 401-3141-533.5200 29.95 5/28/14 134516 119810 MOTOROLA SOLUTIONS, INC. 161446 6/12/14 401-3141-533.5200 62.91 6/04/14 134666 119924 AMERICAN MESSAGING 161391 6/12/14 401-3141-533.5200 10.19 10/30/13 130333 116696 SENSUS METERING SYSTEMS 161582 6/19/14 401-3141-533.5200 1,324.39 6/04/14 134672 119927 LABOR READY SOUTHEAST, INC. 161555 6/19/14 401-3141-533.5200 228.80 5/28/14 134528 119815 LAKE JEM FARMS INC. 161685 6/26/14 401-3141-533.5200 284.00	5/20/14	134389	119720		GRAINGER	161320	6/05/14	401-3141-533.5200	237.44
5/28/14 134516 119810 MOTOROLA SOLUTIONS, INC. 161446 6/12/14 401-3141-533.5200 62.91 6/04/14 134666 119924 AMERICAN MESSAGING 161391 6/12/14 401-3141-533.5200 10.19 10/30/13 130333 116696 SENSUS METERING SYSTEMS 161582 6/19/14 401-3141-533.5200 1,324.39 6/04/14 134672 119927 LABOR READY SOUTHEAST, INC. 161555 6/19/14 401-3141-533.5200 228.80 5/28/14 134528 119815 LAKE JEM FARMS INC. 161685 6/26/14 401-3141-533.5200 284.00	6/03/14	134613	119880		CAPITAL CONTRACTORS INC.	161293	6/05/14	401-3141-533.5200	131.67
6/04/14 134666 119924 AMERICAN MESSAGING 161391 6/12/14 401-3141-533.5200 10.19 10/30/13 130333 116696 SENSUS METERING SYSTEMS 161582 6/19/14 401-3141-533.5200 1,324.39 6/04/14 134672 119927 LABOR READY SOUTHEAST, INC. 161555 6/19/14 401-3141-533.5200 228.80 5/28/14 134528 119815 LAKE JEM FARMS INC. 161685 6/26/14 401-3141-533.5200 284.00	6/12/14	134813			PUBLIC SERVICES PETTY CASH	161465	6/12/14	401-3141-533.5200	29.95
10/30/13 130333 116696 SENSUS METERING SYSTEMS 161582 6/19/14 401-3141-533.5200 1,324.39 6/04/14 134672 119927 LABOR READY SOUTHEAST, INC. 161555 6/19/14 401-3141-533.5200 228.80 5/28/14 134528 119815 LAKE JEM FARMS INC. 161685 6/26/14 401-3141-533.5200 284.00	5/28/14	134516	119810		MOTOROLA SOLUTIONS, INC.	161446	6/12/14	401-3141-533.5200	62.91
6/04/14 134672 119927 LABOR READY SOUTHEAST, INC. 161555 6/19/14 401-3141-533.5200 228.80 5/28/14 134528 119815 LAKE JEM FARMS INC. 161685 6/26/14 401-3141-533.5200 284.00	6/04/14	134666	119924		AMERICAN MESSAGING	161391	6/12/14	401-3141-533.5200	10.19
5/28/14 134528 119815 LAKE JEM FARMS INC. 161685 6/26/14 401-3141-533.5200 284.00	10/30/13	130333	116696		SENSUS METERING SYSTEMS	161582	6/19/14	401-3141-533.5200	1,324.39
6/18/14 134901 120113 LAKE JEM FARMS INC. 161685 6/26/14 401-3141-533.5200 104.00									
	6/18/14	134901	120113		LAKE JEM FARMS INC.	161685	6/26/14	401-3141-533.5200	104.00

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Subto	otal for 401-314	41-533.5200						3,451.78
4/29/14	133904	119355		FLORIDA LEAGUE OF CITIES	161314	6/05/14	401-3141-533.5500	190.00
Subto	otal for 401-314	41-533.5500						190.00
5/20/14	134386	119717		H D SUPPLY WATER WORKS, LTD.	161322	6/05/14	401-3141-533.6300	8,320.00
6/03/14	134639	119903		H D SUPPLY WATER WORKS, LTD.	161552	6/19/14	401-3141-533.6300	350.00
Subto	otal for 401-314	41-533.6300						8,670.00
4/13/14	133600	119117		FEDEX OFFICE	161542	6/19/14	401-3161-533.4200	2,303.98
4/23/14	133788	119266		FEDEX OFFICE	161542	6/19/14	401-3161-533.4200	3,019.38
4/16/14	133665	119179		FEDEX OFFICE	161542	6/19/14	401-3161-533.4200	3,035.06
10/01/13	129439	116060		FEDEX OFFICE	161542	6/19/14	401-3161-533.4200	251.64
4/29/14	133913	119364		FEDEX OFFICE	161542	6/19/14	401-3161-533.4200	1,450.40
Subto	otal for 401-316	61-533.4200						10,060.46
4/29/14	133913	119364		FEDEX OFFICE	161542	6/19/14	401-3161-533.4700	1,289.80
4/23/14	133788	119266		FEDEX OFFICE	161542	6/19/14	401-3161-533.4700	2,660.04
10/01/13	129439	116060		FEDEX OFFICE	161542	6/19/14	401-3161-533.4700	28.79
4/13/14	133600	119117		FEDEX OFFICE	161542		401-3161-533.4700	2,031.92
4/16/14	133665	119179		FEDEX OFFICE	161542	6/19/14	401-3161-533.4700	2,704.80
Subto	otal for 401-316	61-533.4700						8.715.35
4/23/14	133798	119273		OFFICE DEPOT	161341	6/05/14	401-3161-533.5100	283.63
10/16/13	129992	116480		STAPLES ADVANTAGE	161360	6/05/14	401-3161-533.5100	53.56
10/16/13	129992	116480		STAPLES ADVANTAGE	161711		401-3161-533.5100	51.11
10/01/13	129432	116058		CAPITAL OFFICE PRODUCTS	161639		401-3161-533.5100	57.80
4/23/14	133798	119273		OFFICE DEPOT	161694		401-3161-533.5100	344.77
	otal for 401-316							790.87
6/03/14	134613	119880		CAPITAL CONTRACTORS INC.	161293	6/05/14	401-3171-535.3400	66.67
6/02/14	134586	119861		CAPITAL CONTRACTORS INC.	161293		401-3171-535.3400	66.67
	otal for 401-317							133.34
6/03/14	134635	119899		NEXTEL COMMUNICATIONS	161338	6/05/14	401-3171-535.4100	56.80
6/04/14	134666	119924		AMERICAN MESSAGING	161391		401-3171-535.4100	10.19
	otal for 401-317			,	.0.00.	0, 12, 11		66.99
6/19/14	134960	. 1 000.1100		DUKE ENERGY	161539	6/19/14	401-3171-535.4300	68.70
	otal for 401-317	71-535 4300			.0.000			68.70
5/22/14	134443	119762		SHELLEY'S SEPTIC TANKS	161358	6/05/14	401-3171-535.4400	450.00
5/29/14	134553	119830		BROWNIE'S WASTEWATER SOLUTIONS			401-3171-535.4400	2,200.00
	otal for 401-317				.0.200	0,00,1.		2,650.00
5/29/14	134552	119829		MAHONEY ICE EQUIPMENT	161330	6/05/14	401-3171-535.4600	51.82
6/11/14	134800	113023		LAKE FRANCIS ASSOCIATION, LLC	161435		401-3171-535.4600	820.00
5/30/14	134578	119853		GRAINGER	161551		401-3171-535.4600	97.10
6/16/14	134863	120080		GENSET SERVICES INC.	161669		401-3171-535.4600	570.00
10/14/13	129938	116430		SIEMENS WATER TECHNOLOGIES LLC			401-3171-535.4600	6,870.00
	otal for 401-317			CIENTENO WATER TEOLINGESCIES EES	101700	0/20/14	401 017 1 000.4000	8,408.92
5/21/14	134422	119756		A.O.K. TIRE MART	161386	6/12/14	401-3171-535.4650	1,600.00
					161386			
5/12/14	134159	119546		A.O.K. TIRE MART	161479		401-3171-535.4650	1,293.22 661.95
5/15/14	134285	119655		SOUTHERN SEWER EQUIPMENT			401-3171-535.4650	
4/14/14	133626	119141		MILLIKAN BATTERY & ELECTRIC	161445		401-3171-535.4650	70.00
4/28/14	133882	119336		CARQUEST AUTO PARTS	161401		401-3171-535.4650	60.61
5/06/14	134059	119476		TPH ACQUISITION LLLP	161593		401-3171-535.4650	233.20
6/02/14	134602	119871		BLUETARP FINANCIAL INC	161517		401-3171-535.4650	130.07
4/28/14	133881	119335		TPH ACQUISITION LLLP	161593	6/19/14	401-3171-535.4650	122.35
	otal for 401-317			DED OTODAGE TANK DEGICES (TO)	404500	0/46/4:	404 0474 505 4005	4,171.40
6/12/14	134811	120042		DEP - STORAGE TANK REGISTRATION	161530	0/19/14	401-3171-535.4900	50.00

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Date	Reference	P. O.	Project	Vendor	Check	Paid	Account Number	Amount
Subto	otal for 401-31	71-535.4900						50.00
5/30/14	134558	119840		OFFICE DEPOT	161455	6/12/14	401-3171-535.5100	55.16
6/13/14	134858	120076		OFFICE DEPOT	161570	6/19/14	401-3171-535.5100	68.67
Subto	otal for 401-31	71-535.5100						123.83
5/06/14	134035	119453		ORLANDO PAVING CO	161346	6/05/14	401-3171-535.5200	180.69
5/20/14	134389	119720		GRAINGER	161320	6/05/14	401-3171-535.5200	211.67
5/28/14	134516	119810		MOTOROLA SOLUTIONS, INC.	161446	6/12/14	401-3171-535.5200	62.91
6/04/14	134668	119919		SHELLEY'S SEPTIC TANKS	161477	6/12/14	401-3171-535.5200	11,375.00
5/28/14	134530	119817		U CART IT CONCRETE, LLC	161493	6/12/14	401-3171-535.5200	335.00
6/02/14	134590	119864		FOG FREE TECHNOLOGIES	161421	6/12/14	401-3171-535.5200	1,102.50
5/30/14	134569	119845		FERGUSON ENTERPRISES, INC.	161543	6/19/14	401-3171-535.5200	441.00
6/12/14	134814	120043		SHELLEY'S SEPTIC TANKS	161583	6/19/14	401-3171-535.5200	1,575.00
6/04/14	134671	119926		BROWNIE'S WASTEWATER SOLUTIONS	161519	6/19/14	401-3171-535.5200	3,200.00
6/16/14	134866	120083		SHELLEY'S SEPTIC TANKS	161583	6/19/14	401-3171-535.5200	1,800.00
5/13/14	134246	119648		EVOQUA WATER TECHNOLOGIES LLC	161541	6/19/14	401-3171-535.5200	7,800.00
6/04/14	134673	119928		AMAZON HOSE AND RUBBER CO	161630	6/26/14	401-3171-535.5200	654.65
Subto	otal for 401-31	71-535.5200						28,738.42
4/29/14	133904	119355		FLORIDA LEAGUE OF CITIES	161314	6/05/14	401-3171-535.5500	190.00
Subto	otal for 401-31	71-535.5500						190.00
6/03/14	134641	119905		H D SUPPLY WATER WORKS, LTD.	161552	6/19/14	401-3171-535.6300	480.00
6/09/14	134755	120000		H D SUPPLY WATER WORKS, LTD.	161552	6/19/14	401-3171-535.6300	120.00
6/05/14	134689	119940		H D SUPPLY WATER WORKS, LTD.	161552	6/19/14	401-3171-535.6300	222.40
6/04/14	134665	119918		H D SUPPLY WATER WORKS, LTD.	161552	6/19/14	401-3171-535.6300	244.48
5/20/14	134385	119716		CONSOLIDATED PIPE & SUPPLY COMP.	161648	6/26/14	401-3171-535.6300	2,259.20
Subto	otal for 401-31	71-535.6300						3,326.08
4/15/14	133652	119161		CAR STORE OF WEST ORANGE, INC.	161400	6/12/14	401-3181-536.4650	568.63
4/28/14	133882	119336		CARQUEST AUTO PARTS	161401		401-3181-536.4650	3.36
4/29/14	133910	119361		TREKKER TRACTOR, LLC	161595		401-3181-536.4650	483.16
5/06/14	134059	119476		TPH ACQUISITION LLLP	161593		401-3181-536.4650	104.88
Subto	otal for 401-31	81-536.4650						1,160.03
6/05/14	134694			PUBLIC SERVICES PETTY CASH	161352	6/05/14	401-3181-536.5200	27.04
6/19/14	134922			PUBLIC SERVICES PETTY CASH	161578		401-3181-536.5200	34.24
5/21/14	134415	119753		TREKKER TRACTOR, LLC	161595		401-3181-536.5200	2,404.46
	otal for 401-31				.0.000	0, 10, 11		2,465.74
4/29/14	133904	119355		FLORIDA LEAGUE OF CITIES	161314	6/05/14	401-3181-536.5500	190.00
	otal for 401-31			TESTIBILITIES OF SITTES	101011	0,00,11	101 0101 000.0000	190.00
6/04/14	134666	119924		AMERICAN MESSAGING	161301	6/12/14	401-3410-539.4100	5.09
	otal for 401-34			AWERICAN WESSAGING	101391	0/12/14	401-3410-339.4100	5.09
		110-539.4100		DUKE ENEDOV	101500	0/40/44	404 2440 520 4200	
6/19/14	134960			DUKE ENERGY	161539		401-3410-539.4300	34.35
6/19/14	134961	140 500 4000		DUKE ENERGY	161539	6/19/14	401-3410-539.4300	501.04
	otal for 401-34							535.39
6/13/14	134857	120075		DLT SOLUTIONS LLC	161655		401-3410-539.4600	1,995.08
5/30/14	134565	119842		I.T PRODUCTS, INC	161680	6/26/14	401-3410-539.4600	420.00
	otal for 401-34							2,415.08
5/30/14	134564	119841		OFFICE DEPOT	161341		401-3410-539.5100	81.78
5/30/14	134558	119840		OFFICE DEPOT	161455		401-3410-539.5100	82.31
6/13/14	134858	120076		OFFICE DEPOT	161570	6/19/14	401-3410-539.5100	276.52
Subto	otal for 401-34	110-539.5100						440.61
Subto	otal for Fund 4	01 WATER AN	ID WASTE	WATER OPERATING FUND				411,926.59
6/11/14	134806	120037		FLORIDA DEPT OF LAW ENFORCEMEN	161548	6/19/14	402-3210-534.3100	81.00
Subto	otal for 402-32	210-534.3100						81.00

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6/02/14	134586	119861		CAPITAL CONTRACTORS INC.	161293	6/05/14	402-3210-534.3400	66.66
6/03/14	134613	119880		CAPITAL CONTRACTORS INC.	161293	6/05/14	402-3210-534.3400	66.66
Subto	otal for 402-32	10-534.3400						133.32
6/04/14	134666	119924		AMERICAN MESSAGING	161391	6/12/14	402-3210-534.4100	15.28
5/21/14	134423	119757		DEPT OF MGMT SERVICES - STATE OF	161652	6/26/14	402-3210-534.4100	19.90
Subto	otal for 402-32	10-534.4100						35.18
5/23/14	134477	119835		WASTE MANAGEMENT OF VISTA LANDE	161378	6/05/14	402-3210-534.4300	7,326.22
6/10/14	134781	120021		OCU - SOLID WASTE DIVISION	161567	6/19/14	402-3210-534.4300	65,844.30
6/19/14	134960			DUKE ENERGY	161539	6/19/14	402-3210-534.4300	103.04
6/10/14	134783	120022		WASTE MANAGEMENT OF VISTA LANDF	161600	6/19/14	402-3210-534.4300	7,206.32
Subto	otal for 402-32	10-534.4300						80,479.88
5/23/14	134469	119818		GREENLEAF COMPACTION, INC.	161321	6/05/14	402-3210-534.4400	210.00
Subto	otal for 402-32	10-534.4400						210.00
5/29/14	134552	119829		MAHONEY ICE EQUIPMENT	161330	6/05/14	402-3210-534.4600	51.83
6/06/14	134723	119962		MERCER PEST CONTROL, INC.	161443	6/12/14	402-3210-534.4600	64.17
5/30/14	134578	119853		GRAINGER	161551	6/19/14	402-3210-534.4600	97.10
Subto	otal for 402-32	10-534.4600						213.10
5/12/14	134153	119540		TAMPA CRANE & BODY, INC.	161487	6/12/14	402-3210-534.4650	4,836.99
4/28/14	133882	119336		CARQUEST AUTO PARTS	161401	6/12/14	402-3210-534.4650	121.64
6/02/14	134604	119873		TAMPA CRANE & BODY, INC.	161487	6/12/14	402-3210-534.4650	2,974.93
5/19/14	134343	119682		A.O.K. TIRE MART	161386	6/12/14	402-3210-534.4650	2,084.99
5/19/14	134341	119680		SUNBELT HYDRAULICS & EQUIPMENT,	161484	6/12/14	402-3210-534.4650	890.97
3/30/14	133267	118878		A.O.K. TIRE MART	161386	6/12/14	402-3210-534.4650	1,175.89
6/06/14	134714	119953		LOUIS E. SNYDER	161438	6/12/14	402-3210-534.4650	1,453.79
4/14/14	133620	119135		A.O.K. TIRE MART	161386	6/12/14	402-3210-534.4650	1,749.99
5/19/14	134345	119684		A.O.K. TIRE MART	161386	6/12/14	402-3210-534.4650	2,309.13
5/12/14	134159	119546		A.O.K. TIRE MART	161386	6/12/14	402-3210-534.4650	1,133.24
5/19/14	134340	119679		FASTENAL COMPANY	161412	6/12/14	402-3210-534.4650	70.87
4/23/14	133793	119269		A.O.K. TIRE MART	161386	6/12/14	402-3210-534.4650	1,472.67
3/25/14	133252	118864		PIRTEK ALTAMONTE SPRINGS	161460	6/12/14	402-3210-534.4650	712.16
1/03/14	131522	117584		SURPLUS STEEL & SUPPLY, INC	161485	6/12/14	402-3210-534.4650	62.44
5/06/14	134047	119464		A.O.K. TIRE MART	161386	6/12/14	402-3210-534.4650	2,269.72
5/19/14	134342	119681		A.O.K. TIRE MART	161386	6/12/14	402-3210-534.4650	1,228.39
4/28/14	133878	119332		A.O.K. TIRE MART	161386	6/12/14	402-3210-534.4650	1,596.26
5/02/14	133985	119407		RDK TRUCK SALES & SERVICE, INC.	161469	6/12/14	402-3210-534.4650	3,090.00
4/14/14	133628	119143		NEXTRAN TRUCK CENTER - ORLANDO	161452	6/12/14	402-3210-534.4650	906.18
5/06/14	134058	119475			161565		402-3210-534.4650	328.50
5/06/14	134059	119476		TPH ACQUISITION LLLP	161593	6/19/14	402-3210-534.4650	328.63
6/03/14	134630	119892		LOUIS E. SNYDER	161557	6/19/14	402-3210-534.4650	993.90
6/03/14	134628	119890		A.O.K. TIRE MART	161603		402-3210-534.4650	2,053.20
4/28/14	133881	119335		TPH ACQUISITION LLLP	161593	6/19/14	402-3210-534.4650	228.57
5/06/14	134053	119470		AMERICAN WIRE & TERMINAL	161611		402-3210-534.4650	75.60
6/03/14	134634	119898		A.O.K. TIRE MART	161624		402-3210-534.4650	892.00
	otal for 402-32							35,040.65
5/23/14	134476	119834		LABOR READY SOUTHEAST, INC.	161328	6/05/14	402-3210-534.4903	2,736.80
5/23/14	134478	119836		LABOR READY SOUTHEAST, INC.	161328		402-3210-534.4903	2,114.80
6/05/14	134708	119964		LABOR READY SOUTHEAST, INC.	161433		402-3210-534.4903	2,239.20
3/20/14	133180	118785		LABOR READY SOUTHEAST, INC.	161433		402-3210-534.4903	2,612.40
6/11/14	134808	120041		LABOR READY SOUTHEAST, INC.	161555		402-3210-534.4903	1,990.40
	otal for 402-32			E. ESK KENDT GGGTTENGT, ING.	10.000	5, 15, 14	.52 52 10 554.4565	11,693.60
		119841		OFFICE DEPOT	161341	6/05/14	402-3210-534.5100	159.54
5/30/14	134564							
5/30/14	134558	119840		OFFICE DEPOT	161455	0/12/14	402-3210-534.5100	12.82

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CITY OF APOPKA

Disbursements Report

By Account Number, Paid 5/30/14 thru 6/26/14

Date	Reference	P. O.	Project	Vendor	Check	Paid	Account Number	Amount
6/13/14	134858	120076		OFFICE DEPOT	161570	6/19/14	402-3210-534.5100	78.39
Subto	otal for 402-32	10-534.5100)					250.75
5/21/14	134402	119744		SAFETY PRODUCTS INC	161356	6/05/14	402-3210-534.5200	196.80
5/28/14	134533	119837		OTTO ENVIRONMENTAL SYSTEMS (NC),	161348	6/05/14	402-3210-534.5200	43.00
5/07/14	134074	119492		A.M. LEONARD INC.	161275	6/05/14	402-3210-534.5200	49.98
4/14/14	133610	119126		OTTO ENVIRONMENTAL SYSTEMS (NC),	161459	6/12/14	402-3210-534.5200	23,999.28
6/12/14	134813			PUBLIC SERVICES PETTY CASH	161465	6/12/14	402-3210-534.5200	50.43
5/09/14	134150	119537		OTTO ENVIRONMENTAL SYSTEMS (NC),	161575	6/19/14	402-3210-534.5200	24,312.58
6/19/14	134922			PUBLIC SERVICES PETTY CASH	161578	6/19/14	402-3210-534.5200	5.68
6/09/14	134748	119987		LIBERTY TIRE RECYCLING, LLC	161556	6/19/14	402-3210-534.5200	1.61
5/29/14	134557	119839		SAFETY PRODUCTS INC	161705	6/26/14	402-3210-534.5200	295.20
Subto	otal for 402-32	10-534.5200)					48,954.56
11/21/13	130866	117088		KENWORTH OF CENTRAL FLORIDA INC	161684	6/26/14	402-3210-534.6400	191,879.00
Subto	otal for 402-32	10-534.6400)					191,879.00
Subto	otal for Fund 40	2 SANITATI	ION					368,971.04
6/19/14	134927			ALLSTATE PAVING, INC.	161609	6/19/14	403-205.0002	-674.70
Subto	otal for 403-20	5.0002						-674.70
6/19/13	127832	114862	20130001	UNIVERSAL ENGINEERING SCIENCES, I	161374	6/05/14	403-3113-533.6300	950.00
6/19/14	134927		20100004	ALLSTATE PAVING, INC.	161609	6/19/14	403-3113-533.6300	6,786.00
Subto	otal for 403-31	13-533.6300)					7,736.00
4/25/14	133859	119313	20130003	ARDAMAN & ASSOCIATES, INC	161285	6/05/14	403-3115-535.6300	2,700.00
4/21/14	133756	119234	20140008	ARDAMAN & ASSOCIATES, INC	161285	6/05/14	403-3115-535.6300	4,930.17
6/19/14	134927		20100004	ALLSTATE PAVING, INC.	161609	6/19/14	403-3115-535.6300	6,708.00
Subto	otal for 403-31	15-535.6300)					14,338.17
Subto	otal for Fund 40	3 WATER,	WASTEWAT	ER AND REUSE IMPACT FEES				21,399.47
-							Grand Total	2,405,286.35

Backup material for agenda item:

ORDINANCE NO. 2366 – SECOND READING & ADOPTION - ANNEXATION – A. Tanner Scofield III and Cathleen P. Scofield, property located at 3125 Ondich Road. (Parcel I.D. # 01-20-27-0000-00-032) (4.87 +/- acres). [Ordinance No. 2366 meets the requirements for adoption, having been duly advertised in The Apopka Chief on June 20, 2014.]



CITY OF APOPKA CITY COUNCIL

CONSENT AGENDA

PUBLIC HEARING SPECIAL REPORTS

OTHER: Annexation

MEETING OF: July 2, 2014

FROM: Community Development

Exhibit "A" Summary of Cycle 2 **EXHIBITS:**

> Ordinance No. 2366 Vicinity Map

SUBJECT: 2014 ANNEXATION "CYCLE NO. 2

SECOND READING AND ADOPTION OF ORDINANCE NO. 2366 -**Request:**

A. TANNER SCOFIELD, III & CATHLEEN P. SCOFIELD

SUMMARY:

A. Tanner Scofield III and Cathleen P. Scofield OWNER:

3125 Ondich Road LOCATION:

Refer to Exhibit "A" LAND USE:

EXISTING USE: Refer to Exhibit "A"

TRACT SIZE: 4.87 +/- acres

ADDITIONAL COMMENTS: The proposed annexation shall be on the basis of the existing County Future Land Use and Zoning designations. The assignment of a City Future Land Use and Zoning designation will occur at a later date, and through additional action by the City Council.

ORANGE COUNTY NOTIFICATION: The JPA requires the City to notify the County 15 days prior to the first reading of any annexation ordinance. The City provided notification to the County on May 29, 2014.

DULY ADVERTISED:

June 6, 2014 - 1/4 Page Public Hearing Advertisement

June 13, 2014 - 1/4 Page Public Hearing Advertisement

June 20, 2014 - Ordinance Headings Advertisement

PUBLIC HEARING SCHEDULE:

June 18, 2014 (8:00 pm) - City Council 1st Reading July 2, 2014 (1:30 pm) - City Council 2nd Reading and Adoption

RECOMMENDED ACTION:

The **Development Review Committee** recommends approval of the 2014 Annexation Cycle # 2.

The City Council, at its meeting on June 18, 2014, accepted the First Reading of Ordinance Number 2366 and held it over for Second Reading and Adoption on July 2, 2014.

Adopt Ordinance No. 2366.

DISTRIBUTION

Mayor Kilsheimer Finance Dir. Commissioners (4) **HR** Director CAO Richard Anderson IT Director Community Dev. Dir.

Public Ser. Dir (2) City Clerk (4)

Fire Chief

Police Chief

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)\Planning Zoning\Annexation\2014\14 Cycle 2\Council\Ord. 2366 –Scofield – CC 07-02-14 2nd Rd

EXHIBIT "A" CITY OF APOPKA 2014 ANNEXATION CYCLE #2

TOTAL ACRES: 32.33 +/-

ANNEXATION ORDINANCE NO.: 2366-2370

Adopted this 2nd day of July, 2014

ORD. NO.	ITEM NO.	OWNER'S NAME	LOCATION	PARCEL NUMBER	ACRES +/-	EXISTING USE	FUTURE LAND USE (COUNTY)
2366	1	A. TANNER SCOFIELD III CATHLEEN P. SCOFIELD	3125 ONDICH ROAD	01-20-27-0000-00-032	4.87	SFR	RURAL 1DU/10 AC/AG
2367	2	KIMBERLY A. BUCHHEIT	6500 SWAIN ROAD	05-20-28-0000-00-005	19.41	MANUFACTURED HOME (3)	RURAL 1DU/10 AC/AG
2368	3	BRUCE ROSS	1381 USTLER ROAD	34-20-28-0000-00-021	1.11	SFR	LOW DENSITY RESIDENTIAL MAX.4 DU/AC
2369	4	LOUIS R. HAUBNER JR. DIANN HAUBNER	347 TANGLEWILDE STREET	03-21-28-0000-00-086	1.97	SFR	LOW DENSITY RESIDENTIAL MAX .4DU/AC
2370	5	ADVENTIST HEALTH SYSTEM/ SUNBELT, INC.	OCOEE APOPKA ROAD, SOUTH OF S.R. 414 AND EAST OF S.R. 429	20-21-28-0000-00-043 20-21-28-0000-00-045 20-21-28-0000-00-047	3.19 1.58 <u>0.20</u> 4.97	VACANT LAND	NONE
				TOTAL ACRES	32.33		

ORDINANCE NO. 2366

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, TO EXTEND ITS TERRITORIAL AND MUNICIPAL LIMITS TO ANNEX PURSUANT TO FLORIDA STATUTE 171.044 THE HEREINAFTER DESCRIBED LANDS SITUATED AND BEING IN ORANGE COUNTY, FLORIDA, OWNED BY A.TANNER SCOFIELD III AND CATHLEEN P. SCOFIELD, LOCATED NORTH OF ONDICH ROAD AND WEST OF PLYMOUTH SORRENTO ROAD; PROVIDING FOR DIRECTIONS TO THE CITY CLERK, SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

WHEREAS, A. Tanner Scofield III and Cathleen P. Scofield , owners thereof, have petitioned the City Council of the City of Apopka, Florida, to annex the property located north of Ondich Road and west of Plymouth Sorrento Road; and

WHEREAS, Florida Statute 171.044 of the General Laws of Florida provide that a municipal corporation may annex property into its corporate limits upon voluntary petition of the owners, by passing and adopting a non-emergency ordinance to annex said property; and

WHEREAS, the City Council of the City of Apopka, Florida is desirous of annexing and redefining the boundaries of the municipality to include the subject property pursuant to Florida Statute 171.044.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Apopka, Florida, as follows:

SECTION I: That the following described property, being situated in Orange County, Florida, totaling 4.87 + /- acres, and graphically depicted by the attached Exhibit "A", is hereby annexed into the City of Apopka, Florida, pursuant to the voluntary annexation provisions of Chapter 171.044, Florida Statutes, and other applicable laws:

Legal Description:

THE EAST 330 FEET OF THE WEST 495 FEET OF THE SOUTH $\frac{1}{2}$ OF THE SOUTHEAST $\frac{1}{4}$ OF THE SOUTHEAST $\frac{1}{4}$ OF SEC 01-20-27.

Parcel I.D.: 01-20-27-0000-00-032

Contains: 4.87 +/- acres

SECTION II: That the corporate territorial limits of the City of Apopka, Florida, are hereby redefined to include said land herein described and annexed.

SECTION III: That the City Council will designate the land use classification and zoning category of these annexed lands in accordance with applicable City ordinances and State laws.

SECTION IV: That the land herein described and future inhabitants of the land herein described shall be liable for all debts and obligations and be subject to all species of taxation, laws, ordinances and regulations of the City.

SECTION V: That if any section or portion of a section or subsection of this Ordinance proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force, or effect of any other section or portion of a section or subsection or part of this ordinance.

ORDINANCE NO. 2366 PAGE 2

 $\underline{\tt SECTION\ VI}\colon$ That all ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION VII: That this ordinance shall take effect upon passage and adoption, thereafter the City Clerk is hereby directed to file this ordinance with the Clerk of the Circuit Court in and for Orange County, Florida; the Orange County Property Appraiser; and the Department of State of the State of Florida.

READ FIRST TIME: June 18, 2014

READ SECOND TIME

& ADOPTED: July 2, 2014

Joseph E. Kilsheimer, Mayor

ATTEST:

Janice G. Goebel, City Clerk

APPROVED AS TO FORM:

Frank C. Kruppenbacher, City Attorney

DULY ADVERTISED FOR PUBLIC HEARING:

June 6, 2014 June 13, 2014 June 20, 2014

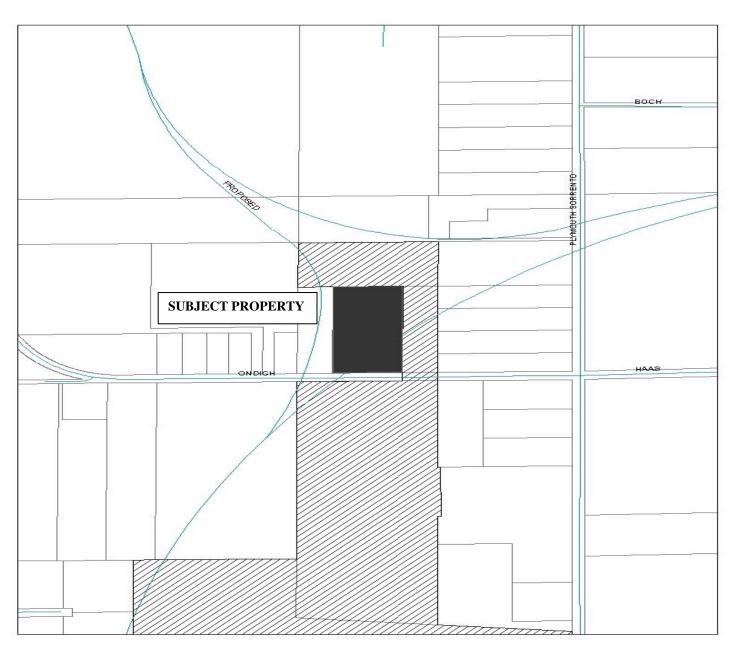


ANNEXATION A. TANNER SCOFIELD CATHLEEN P. SCOFIELD ONDICH ROAD

Exhibit "A" Ord. # 2366

Parcel ID: 01-20-27-0000-00-032

Total Acres: 4.87 +/-



VICINITY MAP

The Aponka Chief APÓPKA, FLORIDA

PUBLISHER'S AFFIDAVIT OF PUBLICATION

STATE OF FLORIDA COUNTY OF ORANGE

Before the undersigned, personally appeared JOHN E. RICKETSON who is personally known to me and who on oath says he is PUBLISHER of THE APOPKA CHIEF, a weekly newspaper published at Apopka, in Orange County, Florida, that the attached copy of advertisement was published in said newspaper in the issues of: June 20, 2014, as well as being posted online at www.theapopkachief.com and www.floridapublicnotices.com

Affiant further says that the said APOPKA CHIEF is a newspaper published in said Orange County, Florida, and that said newspaper has heretofore been continuously published in said Orange County, Florida, each week and has been entered as periodical* class mail matter (*second class as renamed by USPS 7/1/96) at the post office in Apopka, in said Orange County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any discount, rebate commission of refund for the purpose of securing this advertisement for publication in said newspaper.

How E. Secretor Swormand subscribed before me this

20th day of June, 2014, by John E. Ricketson, who is personally known to me.

Notary Public St Notary Public State of Florida

My Commission FF 023606 Expires 07/04/2017

8 Gomas

N. C. THOMAS Notary Public, State of Florida My Commission FF 023606 Expires July 04, 2017

Public Notice

CITY OF APOPKA PUBLIC HEARING NOTICE

The following Ordinances will be read and considered for adoption at the City Council meeting in the Apopka City Hall Council Chambers on <u>Wednesday</u>, <u>July 2, 2014</u>, at 1:30 p.m. or as soon thereafter as possible:

OPDINANCE NO. 2366

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, TO EXTEND ITS TERRITORIAL AND MUNICIPAL LIMITS TO ANNEX PURSUANT TO FLORIDA STATUTE 171.044 THE HEREINAFTER DESCRIBED LANDS SITUATED AND BEING IN ORANGE COUNTY, FLORIDA, OWNED BY A. TANNER SCOFIELD III AND CATHLEEN P. SCOFIELD. LOCATED NORTH OF ONDICH ROAD AND WEST OF PLYMOUTH SORRENTO ROAD; PROVIDING FOR DIRECTIONS TO THE CITY CLERK, SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

OPDINANCE NO. 2367

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, TO EXTEND ITS TERRITORIAL AND MUNICIPAL LIMITS TO ANNEX PURSUANT TO FLORIDA STATUTE 171.044 THE HEREINAFTER DESCRIBED LANDS SITUATED AND BEING IN ORANGE COUNTY, FLORIDA, OWNED BY KIMBERLY A. BUCHHEIT, LOCATED SOUTH OF SWAIN ROAD AND WEST OF MT. PLYMOUTH ROAD; PROVIDING FOR DIRECTIONS TO THE CITY CLERK, SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

ORDINANCE NO. 2368

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, TO EXTEND ITS TERRITORIAL AND MUNICIPAL LIMITS TO ANNEX PURSUANT TO FLORIDA STATUTE 171.044 THE HEREINAFTER DESCRIBED LANDS SITUATED AND BEING IN ORANGE COUNTY, FLORIDA, OWNED BY BRUCE ROSS. LOCATED SOUTH OF WELCH ROAD AND EAST OF USTLER ROAD; PROVIDING FOR DIRECTIONS TO THE CITY CLERK, SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

ORDINANCE NO. 2369

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, TO EXTEND ITS TERRITORIAL AND MUNICIPAL LIMITS TO ANNEX PURSUANT TO FLORIDA STATUTE 171.044 THE HEREINAFTER DESCRIBED LANDS SITUATED AND BEING IN ORANGE COUNTY, FLORIDA, OWNED BY LOUIS R. HAUB-NEY JR. AND DIANN HAUBBEE, LOCATED NORTH OF TANGLEWILDE STREET AND WEST OF USTLER ROAD; PROVIDING FOR DIRECTIONS TO THE CITY CLERK, SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE

ORDINANCE NO. 2370

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, TO EXTEND ITS TERRITORIAL AND MUNICIPAL LIMITS TO ANNEX PURSUANT TO FLORIDA STATUTE 171.044 THE HEREINAFTER DESCRIBED LANDS SITUATED AND BEING IN ORANGE COUNTY, FLORIDA, OWNED BY ADVENTIST HEALTH SYSTEM/SUNBELT INC. d/b/a/ FLORIDA HOSPITAL, LOCATED ON OCOEE APOPKA ROAD, SOUTH OF STATE ROAD 414 AND EAST OF STATE ROAD 429; PROVIDING FOR DIRECTIONS TO THE CITY CLERK, SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

Interested parties may appear at this meeting and be heard with respect to the proposed Ordinances. The proposed Ordinances are available in the City Clerk's office or the Community Development Department for inspection.

Please be advised that, under State Law, if you decide to appeal a decision made with respect to this matter, you will need a record of the proceedings and may need to ensure that a verbatim record is made, which record includes the testimony and evidence upon which the appeal is to be based. In accordance with the Americans with Disabilities Act (ADA), persons with disabilities needing assistance to participate in any of these proceedings should contact the City Clerk's Office at 120 East Main Street, Apopka FL 32703, Telephone: 407-703-1704, no less than 48 hours prior to the proceeding.

City of Apopka City Council Community Development Department

June 20, 2014 Publish: The Apopka Chief

148711

Backup material for agenda item:

2. ORDINANCE NO. 2367 – SECOND READING & ADOPTION - ANNEXATION – Kimberly A. Buchheit, property located at 6500 Swain Road. (Parcel I.D. # 05-20-28-0000-00-005) (19.41 +/- acres). [Ordinance No. 2367 meets the requirements for adoption, having been duly advertised in The Apopka Chief on June 20, 2014.]



CITY OF APOPKA CITY COUNCIL

CONSENT AGENDA

PUBLIC HEARING

SPECIAL REPORTS OTHER: Annexation

MEETING OF: July 2, 2014

FROM: Community Development

Exhibit "A" Summary of Cycle 2 **EXHIBITS:**

Ordinance No. 2367 Vicinity Map

2014 ANNEXATION "CYCLE NO. 2 **SUBJECT:**

SECOND READING & ADOPTION OF ORDINANCE NO. 2367 -**Request:**

KIMBERLY A. BUCHHEIT

SUMMARY:

OWNER: Kimberly A. Buchheit

LOCATION: 6500 Swain Road

Refer to Exhibit "A" LAND USE:

Refer to Exhibit "A" **EXISTING USE:**

TRACT SIZE: 19.41 +/- acres

ADDITIONAL COMMENTS: The proposed annexation shall be on the basis of the existing County Future Land Use and Zoning designations. The assignment of a City Future Land Use and Zoning designation will occur at a later date, and through additional action by the City Council.

ORANGE COUNTY NOTIFICATION: The JPA requires the City to notify the County 15 days prior to the first reading of any annexation ordinance. The City provided notification to the County on May 29, 2014.

DULY ADVERTISED:

June 6, 2014 - 1/4 Page Public Hearing Advertisement June 13, 2014 - 1/4 Page Public Hearing Advertisement June 20, 2014 - Ordinance Headings Advertisement

<u>PUBLIC HEARING SCHEDULE:</u> June 18, 2014 (8:00 pm) - City Council 1st Reading July 2, 2014 (1:30 pm) - City Council 2nd Reading and Adoption

RECOMMENDED ACTION:

The **Development Review Committee** recommends approval of the 2014 Annexation Cycle # 2.

The City Council, at its meeting on June 18, 2014, accepted the First Reading of Ordinance No. 2367 and held it over for Second Reading and Adoption on July 2, 2014.

Adopt Ordinance No. 2367.

DISTRIBUTION

Mayor Kilsheimer Finance Dir. Commissioners (4) **HR** Director **CAO Richard Anderson** IT Director Police Chief Community Dev. Dir.

Public Ser. Dir (2) City Clerk (4)

Fire Chief

)\Planning Zoning\Annexation\2014\14 Cycle 2\Council\Ord. 2367 -Buchheit - CC 07-02-14 2nd Rd

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EXHIBIT "A" CITY OF APOPKA 2014 ANNEXATION CYCLE #2

TOTAL ACRES: 32.33 +/-

ANNEXATION ORDINANCE NO.: 2366-2370

Adopted this 2nd day of July, 2014

ORD. NO.	ITEM NO.	OWNER'S NAME	LOCATION	PARCEL NUMBER	ACRES +/-	EXISTING USE	FUTURE LAND USE (COUNTY)
2366	1	A. TANNER SCOFIELD III CATHLEEN P. SCOFIELD	3125 ONDICH ROAD	01-20-27-0000-00-032	4.87	SFR	RURAL 1DU/10 AC/AG
2367	2	KIMBERLY A. BUCHHEIT	6500 SWAIN ROAD	05-20-28-0000-00-005	19.41	MANUFACTURED HOME (3)	RURAL 1DU/10 AC/AG
2368	3	BRUCE ROSS	1381 USTLER ROAD	34-20-28-0000-00-021	1.11	SFR	LOW DENSITY RESIDENTIAL MAX.4 DU/AC
2369	4	LOUIS R. HAUBNER JR. DIANN HAUBNER	347 TANGLEWILDE STREET	03-21-28-0000-00-086	1.97	SFR	LOW DENSITY RESIDENTIAL MAX .4DU/AC
2370	5	ADVENTIST HEALTH SYSTEM/ SUNBELT, INC.	OCOEE APOPKA ROAD, SOUTH OF S.R. 414 AND EAST OF S.R. 429	20-21-28-0000-00-043 20-21-28-0000-00-045 20-21-28-0000-00-047	3.19 1.58 <u>0.20</u> 4.97	VACANT LAND	NONE
				TOTAL ACRES	32.33		

ORDINANCE NO. 2367

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, TO EXTEND ITS TERRITORIAL AND MUNICIPAL LIMITS TO ANNEX PURSUANT TO FLORIDA STATUTE 171.044 THE HEREINAFTER DESCRIBED LANDS SITUATED AND BEING IN ORANGE COUNTY, FLORIDA, OWNED BY KIMBERLY A. BUCHHEIT, LOCATED SOUTH OF SWAIN ROAD AND WEST OF MT. PLYMOUTH ROAD; PROVIDING FOR DIRECTIONS TO THE CITY CLERK, SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

WHEREAS, Kimberly A. Buchheit, owners thereof, have petitioned the City Council of the City of Apopka, Florida, to annex the property located south of Swain Road and west of Mt. Plymouth Road; and

WHEREAS, Florida Statute 171.044 of the General Laws of Florida provide that a municipal corporation may annex property into its corporate limits upon voluntary petition of the owners, by passing and adopting a non-emergency ordinance to annex said property; and

WHEREAS, the City Council of the City of Apopka, Florida is desirous of annexing and redefining the boundaries of the municipality to include the subject property pursuant to Florida Statute 171.044.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Apopka, Florida, as follows:

SECTION I: That the following described property, being situated in Orange County, Florida, totaling 19.41 +/- acres, and graphically depicted by the attached Exhibit "A", is hereby annexed into the City of Apopka, Florida, pursuant to the voluntary annexation provisions of Chapter 171.044, Florida Statutes, and other applicable laws:

Legal Description:

THE EAST $\frac{1}{2}$ OF THE NORTHEAST $\frac{1}{4}$ OF THE SOUTHWEST $\frac{1}{4}$ OF SECTION 05-20-28.

Parcel I.D.: 05-20-28-0000-00-005

Contains: 19.41 + /- acres

SECTION II: That the corporate territorial limits of the City of Apopka, Florida, are hereby redefined to include said land herein described and annexed.

SECTION III: That the City Council will designate the land use classification and zoning category of these annexed lands in accordance with applicable City ordinances and State laws.

SECTION IV: That the land herein described and future inhabitants of the land herein described shall be liable for all debts and obligations and be subject to all species of taxation, laws, ordinances and regulations of the City.

ORDINANCE NO. 2367 PAGE 2

SECTION V: That if any section or portion of a section or subsection of this Ordinance proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force, or effect of any other section or portion of a section or subsection or part of this ordinance.

SECTION VI: That all ordinances, or parts of ordinances, in conflict herewith are hereby repealed.

SECTION VII: That this ordinance shall take effect upon passage and adoption, thereafter the City Clerk is hereby directed to file this ordinance with the Clerk of the Circuit Court in and for Orange County, Florida; the Orange County Property Appraiser; and the Department of State of the State of Florida.

READ FIRST TIME: June 18, 2014

READ SECOND TIME: July 2, 2014

Joseph E. Kilsheimer, Mayor

ATTEST:

Janice G. Goebel, City Clerk

APPROVED AS TO FORM:

Frank C. Kruppenbacher, City Attorney

DULY ADVERTISED FOR PUBLIC HEARING:

June 6, 2014 June 13, 2014 June 20, 2014

 $G: \Shared \setminus 4020 \land Planning_Zoning \land Annexations \land 14Cycle2 \land 0.2367-Buchheit$



ANNEXATION KIMBERLY A. BUCHHEIT SWAIN ROAD

Exhibit "A" Ord. # 2367

Parcel ID: 05-20-28-0000-00-005

Total Acres: 19.41 +/-

VICINITY MAP



The Aponka Chief APÓPKA, FLORIDA

PUBLISHER'S AFFIDAVIT OF PUBLICATION

STATE OF FLORIDA COUNTY OF ORANGE

Before the undersigned, personally appeared JOHN E. RICKETSON who is personally known to me and who on oath says he is PUBLISHER of THE APOPKA CHIEF, a weekly newspaper published at Apopka, in Orange County, Florida, that the attached copy of advertisement was published in said newspaper in the issues of: June 20, 2014, as well as being posted online at www.theapopkachief.com and www.floridapublicnotices.com

Affiant further says that the said APOPKA CHIEF is a newspaper published in said Orange County, Florida, and that said newspaper has heretofore been continuously published in said Orange County, Florida, each week and has been entered as periodical* class mail matter (*second class as renamed by USPS 7/1/96) at the post office in Apopka, in said Orange County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any discount, rebate commission of refund for the purpose of securing this advertisement for publication in said newspaper.

How E. Secretor Swormand subscribed before me this 20th day of June, 2014, by John E. Ricketson,

who is personally known to me.

8 Gomas N. C. THOMAS

Notary Public St Notary Public State of Florida My Commission FF 023606 Expires 07/04/2017

Notary Public, State of Florida My Commission FF 023606 Expires July 04, 2017

Public Notice

CITY OF APOPKA PUBLIC HEARING NOTICE

The following Ordinances will be read and considered for adoption at the City Council meeting in the Apopka City Hall Council Chambers on <u>Wednesday</u>, <u>July 2, 2014</u>, at 1:30 p.m. or as soon thereafter as possible:

OPDINANCE NO. 2366

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, TO EXTEND ITS TERRITORIAL AND MUNICIPAL LIMITS TO ANNEX PURSUANT TO FLORIDA STATUTE 171.044 THE HEREINAFTER DESCRIBED LANDS SITUATED AND BEING IN ORANGE COUNTY, FLORIDA, OWNED BY A. TANNER SCOFIELD III AND CATHLEEN P. SCOFIELD. LOCATED NORTH OF ONDICH ROAD AND WEST OF PLYMOUTH SORRENTO ROAD; PROVIDING FOR DIRECTIONS TO THE CITY CLERK, SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

OPDINANCE NO. 2367

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, TO EXTEND ITS TERRITORIAL AND MUNICIPAL LIMITS TO ANNEX PURSUANT TO FLORIDA STATUTE 171.044 THE HEREINAFTER DESCRIBED LANDS SITUATED AND BEING IN ORANGE COUNTY, FLORIDA, OWNED BY KIMBERLY A. BUCHHEIT, LOCATED SOUTH OF SWAIN ROAD AND WEST OF MT. PLYMOUTH ROAD; PROVIDING FOR DIRECTIONS TO THE CITY CLERK, SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

ORDINANCE NO. 2368

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, TO EXTEND ITS TERRITORIAL AND MUNICIPAL LIMITS TO ANNEX PURSUANT TO FLORIDA STATUTE 171.044 THE HEREINAFTER DESCRIBED LANDS SITUATED AND BEING IN ORANGE COUNTY, FLORIDA, OWNED BY BRUCE ROSS. LOCATED SOUTH OF WELCH ROAD AND EAST OF USTLER ROAD; PROVIDING FOR DIRECTIONS TO THE CITY CLERK, SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

ORDINANCE NO. 2369

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, TO EXTEND ITS TERRITORIAL AND MUNICIPAL LIMITS TO ANNEX PURSUANT TO FLORIDA STATUTE 171.044 THE HEREINAFTER DESCRIBED LANDS SITUATED AND BEING IN ORANGE COUNTY, FLORIDA, OWNED BY LOUIS R. HAUB-NEY JR. AND DIANN HAUBBEE, LOCATED NORTH OF TANGLEWILDE STREET AND WEST OF USTLER ROAD; PROVIDING FOR DIRECTIONS TO THE CITY CLERK, SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE

ORDINANCE NO. 2370

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, TO EXTEND ITS TERRITORIAL AND MUNICIPAL LIMITS TO ANNEX PURSUANT TO FLORIDA STATUTE 171.044 THE HEREINAFTER DESCRIBED LANDS SITUATED AND BEING IN ORANGE COUNTY, FLORIDA, OWNED BY ADVENTIST HEALTH SYSTEM/SUNBELT INC. d/b/a/ FLORIDA HOSPITAL, LOCATED ON OCOEE APOPKA ROAD, SOUTH OF STATE ROAD 414 AND EAST OF STATE ROAD 429; PROVIDING FOR DIRECTIONS TO THE CITY CLERK, SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

Interested parties may appear at this meeting and be heard with respect to the proposed Ordinances. The proposed Ordinances are available in the City Clerk's office or the Community Development Department for inspection.

Please be advised that, under State Law, if you decide to appeal a decision made with respect to this matter, you will need a record of the proceedings and may need to ensure that a verbatim record is made, which record includes the testimony and evidence upon which the appeal is to be based. In accordance with the Americans with Disabilities Act (ADA), persons with disabilities needing assistance to participate in any of these proceedings should contact the City Clerk's Office at 120 East Main Street, Apopka FL 32703, Telephone: 407-703-1704, no less than 48 hours prior to the proceeding.

City of Apopka City Council Community Development Department

June 20, 2014 Publish: The Apopka Chief

148711

Backup material for agenda item:

 ORDINANCE NO. 2368 – SECOND READING & ADOPTION - ANNEXATION – Bruce Ross, property located at 1381 Ustler Road. (Parcel I.D. # 34-20-28-0000-00-021) (1.11 +/- acres). [Ordinance No. 2368 meets the requirements for adoption, having been duly advertised in The Apopka Chief on June 20, 2014.]



CITY OF APOPKA CITY COUNCIL

_CONSENT AGENDA

X PUBLIC HEARING

__SPECIAL REPORTS

X OTHER: Annexation

MEETING OF: July 2, 2014

FROM: Community Development

EXHIBITS: Exhibit "A" Summary of Cycle 2

Ordinance No. 2368 Vicinity Map

SUBJECT: 2014 ANNEXATION "CYCLE NO. 2

Request: SECOND READING & ADOPTION OF ORDINANCE NO. 2368 – BRUCE

ROSS

SUMMARY:

OWNER:

Bruce Ross

LOCATION:

1381 Ustler Road

LAND USE:

Refer to Exhibit "A"

EXISTING USE:

Refer to Exhibit "A"

TRACT SIZE:

1.11 +/- acres

<u>ADDITIONAL COMMENTS</u>: The proposed annexation shall be on the basis of the existing County Future Land Use and Zoning designations. The assignment of a City Future Land Use and Zoning designation will occur at a later date, and through additional action by the City Council.

ORANGE COUNTY NOTIFICATION: The JPA requires the City to notify the County 15 days prior to the first reading of any annexation ordinance. The City provided notification to the County on May 29, 2014.

DULY ADVERTISED:

June 6, 2014 - 1/4 Page Public Hearing Advertisement

June 13, 2014 - 1/4 Page Public Hearing Advertisement

June 20, 2014 - Ordinance Headings Advertisement

PUBLIC HEARING SCHEDULE:

June 18, 2014 (8:00 pm) - City Council 1st Reading

July 2, 2014 (1:30 pm) - City Council 2nd Reading and Adoption

RECOMMENDED ACTION:

The **Development Review Committee** recommends approval of the 2014 Annexation Cycle # 2.

The **City Council**, at its meeting on June 18,2 014, accepted the First Reading of Ordinance Number 2368 and held it over for Second Reading and Adoption on July 2, 2014.

Adopt Ordinance No. 2368.

DISTRIBUTION

Page 101

Mayor Kilsheimer Finance Dir.
Commissioners (4) HR Director
CAO Richard Anderson IT Director

Public Ser. Dir (2) City Clerk (4) Fire Chief

Dev. Dir. Police Chief

Planning_Zoning\Annexation\2014\14 Cycle 2\Council\Ord. 2368 -Ross - CC 07-02-14 2nd Rd

EXHIBIT "A" CITY OF APOPKA 2014 ANNEXATION CYCLE #2

TOTAL ACRES: 32.33 +/-

ANNEXATION ORDINANCE NO.: 2366-2370

Adopted this 2nd day of July, 2014

ORD. NO.	ITEM NO.	OWNER'S NAME	LOCATION	PARCEL NUMBER	ACRES +/-	EXISTING USE	FUTURE LAND USE (COUNTY)
2366	1	A. TANNER SCOFIELD III CATHLEEN P. SCOFIELD	3125 ONDICH ROAD	01-20-27-0000-00-032	4.87	SFR	RURAL 1DU/10 AC/AG
2367	2	KIMBERLY A. BUCHHEIT	6500 SWAIN ROAD	05-20-28-0000-00-005	19.41	MANUFACTURED HOME (3)	RURAL 1DU/10 AC/AG
2368	3	BRUCE ROSS	1381 USTLER ROAD	34-20-28-0000-00-021	1.11	SFR	LOW DENSITY RESIDENTIAL MAX.4 DU/AC
2369	4	LOUIS R. HAUBNER JR. DIANN HAUBNER	347 TANGLEWILDE STREET	03-21-28-0000-00-086	1.97	SFR	LOW DENSITY RESIDENTIAL MAX .4DU/AC
2370	5	ADVENTIST HEALTH SYSTEM/ SUNBELT, INC.	OCOEE APOPKA ROAD, SOUTH OF S.R. 414 AND EAST OF S.R. 429	20-21-28-0000-00-043 20-21-28-0000-00-045 20-21-28-0000-00-047	3.19 1.58 <u>0.20</u> 4.97	VACANT LAND	NONE
				TOTAL ACRES	32.33		

 $g:\Shared\A020\PLANNING_ZONING\Annexations\2014\ Cycle\ 2\ Spreadsheet.wpd$

ORDINANCE NO. 2368

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, TO EXTEND ITS TERRITORIAL AND MUNICIPAL LIMITS TO ANNEX PURSUANT TO FLORIDA STATUTE 171.044 THE HEREINAFTER DESCRIBED LANDS SITUATED AND BEING IN ORANGE COUNTY, FLORIDA, OWNED BY BRUCE ROSS, LOCATED SOUTH OF WELCH ROAD AND EAST OF USTLER ROAD; PROVIDING FOR DIRECTIONS TO THE CITY CLERK, SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

WHEREAS, Bruce Ross, owners thereof, have petitioned the City Council of the City of Apopka, Florida, to annex the property located south of Welch Road and east of Ustler Road; and

WHEREAS, Florida Statute 171.044 of the General Laws of Florida provide that a municipal corporation may annex property into its corporate limits upon voluntary petition of the owners, by passing and adopting a non-emergency ordinance to annex said property; and

WHEREAS, the City Council of the City of Apopka, Florida is desirous of annexing and redefining the boundaries of the municipality to include the subject property pursuant to Florida Statute 171.044.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Apopka, Florida, as follows:

SECTION I: That the following described property, being situated in Orange County, Florida, totaling $\underline{1.11}$ +/- acres, and graphically depicted by the attached Exhibit "A", is hereby annexed into the City of Apopka, Florida, pursuant to the voluntary annexation provisions of Chapter 171.044, Florida Statutes, and other applicable laws:

Legal Description:

THE WEST 240 FEET OF THE NORTH 554 FEET OF THE NORTHWEST $\frac{1}{4}$ OF THE SOUTHEAST $\frac{1}{4}$ OF SECTION 34-20-28 LYING SOUTH THE OF R/W (LESS THE WEST 30 FEET FOR R/W) & BEGINNING 823.5 FEET NORTH OF THE SOUTHWEST CORNER OF THE NORTHWEST $\frac{1}{4}$ OF THE SOUTHEAST $\frac{1}{4}$ OF SECTION 34 THENCE RUN EAST 240 FEET, NORTH 40 FEET, WEST 240 FEET, SOUTH 40 FEET TO THE POINT OF BEGINNING (LESS THE WEST 30 FEET FOR R/W & LESS THE WEST 240 FEET OF THE NORTH 286.7 FEET OF THE NORTHWEST $\frac{1}{4}$ OF THE SOUTHEAST $\frac{1}{4}$ OF SECTION 34)

Parcel I.D.: 34-20-28-0000-00-021

Contains: 1.11 +/- acres

SECTION II: That the corporate territorial limits of the City of Apopka, Florida, are hereby redefined to include said land herein described and annexed.

SECTION III: That the City Council will designate the land use classification and zoning category of these annexed lands in accordance with applicable City ordinances and State laws.

SECTION IV: That the land herein described and future inhabitants of the land herein described shall be liable for all debts and obligations and be subject to all species of taxation, laws, ordinances and regulations of the City.

ORDINANCE NO. 2368 PAGE 2

SECTION V: That if any section or portion of a section or subsection of this Ordinance proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force, or effect of any other section or portion of a section or subsection or part of this ordinance.

SECTION VI: That all ordinances, or parts of ordinances, in conflict herewith are hereby repealed.

SECTION VII: That this ordinance shall take effect upon passage and adoption, thereafter the City Clerk is hereby directed to file this ordinance with the Clerk of the Circuit Court in and for Orange County, Florida; the Orange County Property Appraiser; and the Department of State of the State of Florida.

READ FIRST TIME: June 18, 2014

READ SECOND TIME

& ADOPTED: July 2, 2014

Joseph E. Kilsheimer, Mayor

ATTEST:

Janice G. Goebel, City Clerk

APPROVED AS TO FORM:

Frank C. Kruppenbacher, City Attorney

DULY ADVERTISED FOR PUBLIC HEARING:

June 6, 2014 June 13, 2014 June 20, 2014

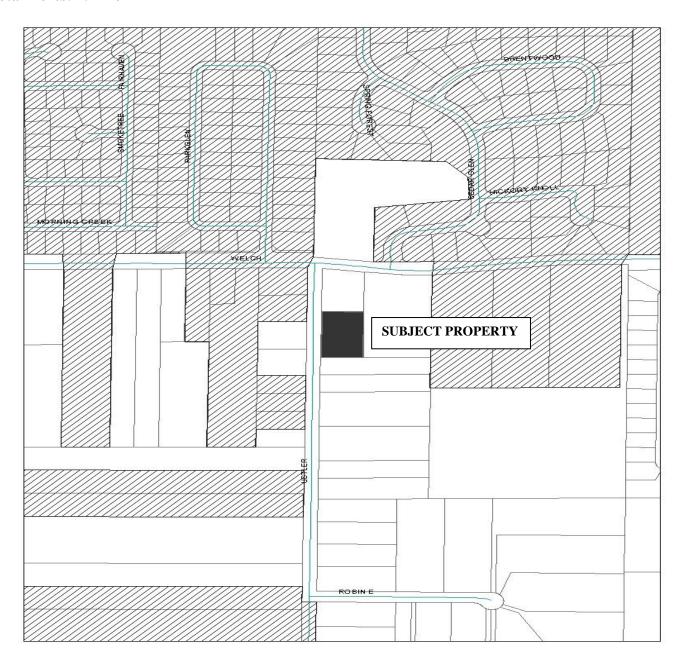


ANNEXATION BRUCE ROSS USTLER ROAD

Exhibit "A" Ord. # 2368

Parcel ID: 34-20-28-0000-00-021

Total Acres: 1.11 +/-



VICINITY MAP

The Apopka Chief APÓPKA, FLORIDA

PUBLISHER'S AFFIDAVIT OF PUBLICATION

STATE OF FLORIDA COUNTY OF ORANGE

Before the undersigned, personally appeared JOHN E. RICKETSON who is personally known to me and who on oath says he is PUBLISHER of THE APOPKA CHIEF, a weekly newspaper published at Apopka, in Orange County, Florida, that the attached copy of advertisement was published in said newspaper in the issues of: June 20, 2014, as well as being posted online at www.theapopkachief.com and www.floridapublicnotices.com

Affiant further says that the said APOPKA CHIEF is a newspaper published in said Orange County, Florida, and that said newspaper has heretofore been continuously published in said Orange County, Florida, each week and has been entered as periodical* class mail matter (*second class as renamed by USPS 7/1/96) at the post office in Apopka, in said Orange County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any discount, rebate commission of refund for the purpose of securing this advertisement for publication in said newspaper.

How E. Secretor Swormand subscribed before me this

20th day of June, 2014, by John E. Ricketson,

who is personally known to me.

Notary Public St Notary Public State of Florida

My Commission FF 023606 Expires 07/04/2017

N. C. THOMAS Notary Public, State of Florida My Commission FF 023606 Expires July 04, 2017

8 Gomas

Public Notice

CITY OF APOPKA PUBLIC HEARING NOTICE

The following Ordinances will be read and considered for adoption at the City Council meeting in the Apopka City Hall Council Chambers on <u>Wednesday</u>, <u>July 2, 2014</u>, at 1:30 p.m. or as soon thereafter as possible:

OPDINANCE NO. 2366

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, TO EXTEND ITS TERRITORIAL AND MUNICIPAL LIMITS TO ANNEX PURSUANT TO FLORIDA STATUTE 171.044 THE HEREINAFTER DESCRIBED LANDS SITUATED AND BEING IN ORANGE COUNTY, FLORIDA, OWNED BY A. TANNER SCOFIELD III AND CATHLEEN P. SCOFIELD. LOCATED NORTH OF ONDICH ROAD AND WEST OF PLYMOUTH SORRENTO ROAD; PROVIDING FOR DIRECTIONS TO THE CITY CLERK, SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

OPDINANCE NO. 2367

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, TO EXTEND ITS TERRITORIAL AND MUNICIPAL LIMITS TO ANNEX PURSUANT TO FLORIDA STATUTE 171.044 THE HEREINAFTER DESCRIBED LANDS SITUATED AND BEING IN ORANGE COUNTY, FLORIDA, OWNED BY KIMBERLY A. BUCHHEIT, LOCATED SOUTH OF SWAIN ROAD AND WEST OF MT. PLYMOUTH ROAD; PROVIDING FOR DIRECTIONS TO THE CITY CLERK, SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

ORDINANCE NO. 2368

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, TO EXTEND ITS TERRITORIAL AND MUNICIPAL LIMITS TO ANNEX PURSUANT TO FLORIDA STATUTE 171.044 THE HEREINAFTER DESCRIBED LANDS SITUATED AND BEING IN ORANGE COUNTY, FLORIDA, OWNED BY BRUCE ROSS. LOCATED SOUTH OF WELCH ROAD AND EAST OF USTLER ROAD; PROVIDING FOR DIRECTIONS TO THE CITY CLERK, SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

ORDINANCE NO. 2369

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, TO EXTEND ITS TERRITORIAL AND MUNICIPAL LIMITS TO ANNEX PURSUANT TO FLORIDA STATUTE 171.044 THE HEREINAFTER DESCRIBED LANDS SITUATED AND BEING IN ORANGE COUNTY, FLORIDA, OWNED BY LOUIS R. HAUB-NEY JR. AND DIANN HAUBBEE, LOCATED NORTH OF TANGLEWILDE STREET AND WEST OF USTLER ROAD; PROVIDING FOR DIRECTIONS TO THE CITY CLERK, SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE

ORDINANCE NO. 2370

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, TO EXTEND ITS TERRITORIAL AND MUNICIPAL LIMITS TO ANNEX PURSUANT TO FLORIDA STATUTE 171.044 THE HEREINAFTER DESCRIBED LANDS SITUATED AND BEING IN ORANGE COUNTY, FLORIDA, OWNED BY ADVENTIST HEALTH SYSTEM/SUNBELT INC. d/b/a/ FLORIDA HOSPITAL, LOCATED ON OCOEE APOPKA ROAD, SOUTH OF STATE ROAD 414 AND EAST OF STATE ROAD 429; PROVIDING FOR DIRECTIONS TO THE CITY CLERK, SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

Interested parties may appear at this meeting and be heard with respect to the proposed Ordinances. The proposed Ordinances are available in the City Clerk's office or the Community Development Department for inspection.

Please be advised that, under State Law, if you decide to appeal a decision made with respect to this matter, you will need a record of the proceedings and may need to ensure that a verbatim record is made, which record includes the testimony and evidence upon which the appeal is to be based. In accordance with the Americans with Disabilities Act (ADA), persons with disabilities needing assistance to participate in any of these proceedings should contact the City Clerk's Office at 120 East Main Street, Apopka FL 32703, Telephone: 407-703-1704, no less than 48 hours prior to the proceeding.

City of Apopka City Council Community Development Department

June 20, 2014 Publish: The Apopka Chief

148711

Backup material for agenda item:

4. ORDINANCE NO. 2369 – SECOND READING & ADOPTION - ANNEXATION – Louis R., Jr. & Diann Haubner, property located at 347 Tanglewilde Street. (Parcel I.D. # 03-21-28-0000-00-086) (1.97 +/- acres). [Ordinance No. 2369 meets the requirements for adoption, having been duly advertised in The Apopka Chief on June 20, 2014.]



CITY OF APOPKA CITY COUNCIL

__CONSENT AGENDA

X PUBLIC HEARING

__SPECIAL REPORTS OTHER: Annexation

MEETING OF: July 2, 2014

FROM: Community Development

EXHIBITS: Exhibit "A" Summary of Cycle 2

Ordinance No. 2369 Vicinity Map

SUBJECT:

2014 ANNEXATION "CYCLE NO. 2

Request:

SECOND READING & ADOPTION OF ORDINANCE NO. 2369 – LOUIS

R. AND DIANN HAUBNER

SUMMARY:

OWNER:

Louis R. Haubner and Diann Haubner

LOCATION:

347 Tanglewilde Street

LAND USE:

Refer to Exhibit "A"

EXISTING USE:

Refer to Exhibit "A"

TRACT SIZE:

1.97 +/- acres

<u>ADDITIONAL COMMENTS</u>: The proposed annexation shall be on the basis of the existing County Future Land Use and Zoning designations. The assignment of a City Future Land Use and Zoning designation will occur at a later date, and through additional action by the City Council.

ORANGE COUNTY NOTIFICATION: The JPA requires the City to notify the County 15 days prior to the first reading of any annexation ordinance. The City provided notification to the County on May 29, 2014.

DULY ADVERTISED:

June 6, 2014 - 1/4 Page Public Hearing Advertisement June 13, 2014 - 1/4 Page Public Hearing Advertisement June 20, 2014 - Ordinance Headings Advertisement

PUBLIC HEARING SCHEDULE:

June 18, 2014 (8:00 pm) - City Council 1st Reading July 2, 2014 (1:30 pm) - City Council 2nd Reading and Adoption

RECOMMENDED ACTION:

The **Development Review Committee** recommends approval of the 2014 Annexation Cycle # 2.

The **City Council**, at its meeting on June 18, 2014, accepted the First Reading of Ordinance No. 2369 and held it over for Second Reading and Adoption on July 2. 2014.

Adopt Ordinance No. 2369.

DISTRIBUTION

Mayor KilsheimerFinance Dir.Commissioners (4)HR DirectorCAO Richard AndersonIT Director

Public Ser. Dir (2) City Clerk (4)

Fire Chief

Dev. Dir. Planning_Zo

Police Chief

Planning_Zoning\Annexation\2014\14 Cycle 2\Council\Ord. 2369 -Haubner - CC 07-02-14 2nd Rd

EXHIBIT "A" CITY OF APOPKA 2014 ANNEXATION CYCLE #2

TOTAL ACRES: 32.33 +/-

ANNEXATION ORDINANCE NO.: 2366-2370

Adopted this 2nd day of July, 2014

ORD. NO.	ITEM NO.	OWNER'S NAME	LOCATION	PARCEL NUMBER	ACRES +/-	EXISTING USE	FUTURE LAND USE (COUNTY)
2366	1	A. TANNER SCOFIELD III CATHLEEN P. SCOFIELD	3125 ONDICH ROAD	01-20-27-0000-00-032	4.87	SFR	RURAL 1DU/10 AC/AG
2367	2	KIMBERLY A. BUCHHEIT	6500 SWAIN ROAD	05-20-28-0000-00-005	19.41	MANUFACTURED HOME (3)	RURAL 1DU/10 AC/AG
2368	3	BRUCE ROSS	1381 USTLER ROAD	34-20-28-0000-00-021	1.11	SFR	LOW DENSITY RESIDENTIAL MAX.4 DU/AC
2369	4	LOUIS R. HAUBNER JR. DIANN HAUBNER	347 TANGLEWILDE STREET	03-21-28-0000-00-086	1.97	SFR	LOW DENSITY RESIDENTIAL MAX .4DU/AC
2370	5	ADVENTIST HEALTH SYSTEM/ SUNBELT, INC.	OCOEE APOPKA ROAD, SOUTH OF S.R. 414 AND EAST OF S.R. 429	20-21-28-0000-00-043 20-21-28-0000-00-045 20-21-28-0000-00-047	3.19 1.58 <u>0.20</u> 4.97	VACANT LAND	NONE
				TOTAL ACRES	32.33		

ORDINANCE NO. 2369

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, TO EXTEND ITS TERRITORIAL AND MUNICIPAL LIMITS TO ANNEX PURSUANT TO FLORIDA STATUTE 171.044 THE HEREINAFTER DESCRIBED LANDS SITUATED AND BEING IN ORANGE COUNTY, FLORIDA, OWNED BY LOUIS R. HAUBNER JR. AND DIANN HAUBNER, LOCATED NORTH OF TANGLEWILDE STREET AND WEST OF USTLER ROAD; PROVIDING FOR DIRECTIONS TO THE CITY CLERK, SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

WHEREAS, Louis R. Haubner Jr. and Diann Haubner, owners thereof, have petitioned the City Council of the City of Apopka, Florida, to annex the property located north of Tanglewilde Street and west of Ustler Road; and

WHEREAS, Florida Statute 171.044 of the General Laws of Florida provide that a municipal corporation may annex property into its corporate limits upon voluntary petition of the owners, by passing and adopting a non-emergency ordinance to annex said property; and

WHEREAS, the City Council of the City of Apopka, Florida is desirous of annexing and redefining the boundaries of the municipality to include the subject property pursuant to Florida Statute 171.044.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Apopka, Florida, as follows:

<u>SECTION I</u>: That the following described property, being situated in Orange County, Florida, totaling $\underline{1.97 +/- acres}$, and graphically depicted by the attached Exhibit "A", is hereby annexed into the City of Apopka, Florida, pursuant to the voluntary annexation provisions of Chapter 171.044, Florida Statutes, and other applicable laws:

Legal Description:

COMMENCE AT THE SOUTHWEST CORNER OF THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 03-21-28; THENCE RUN NORTH 00 DEGREES EAST 651.15 FEET NORTH 89 DEGREES EAST 697.9 FEET FOR THE POINT OF BEGINNING; THENCE NORTH 89 DEGREES EAST 137.74 FEET SOUTH 00 DEGREES EAST 622.75 FEET TO THE NORTH R/W LINE OF TANGLEWILDE STREET, SOUTH 89 DEGREES WEST ALONG THE NORTH R/W LINE 137.74 FEET NORTH 00 DEGREES WEST 622.47 FEET TO THE POINT OF BEGINNING.

Parcel I.D.: 03-21-28-0000-00-086

Contains: 1.97 +/- acres

SECTION II: That the corporate territorial limits of the City of Apopka, Florida, are hereby redefined to include said land herein described and annexed.

SECTION III: That the City Council will designate the land use classification and zoning category of these annexed lands in accordance with applicable City ordinances and State laws.

SECTION IV: That the land herein described and future inhabitants of the land herein described shall be liable for all debts and obligations and be subject to all species of taxation, laws, ordinances and regulations of the City.

ORDINANCE NO. 2369 PAGE 2

SECTION V: That if any section or portion of a section or subsection of this Ordinance proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force, or effect of any other section or portion of a section or subsection or part of this ordinance.

SECTION VI: That all ordinances, or parts of ordinances, in conflict herewith are hereby repealed.

SECTION VII: That this ordinance shall take effect upon passage and adoption, thereafter the City Clerk is hereby directed to file this ordinance with the Clerk of the Circuit Court in and for Orange County, Florida; the Orange County Property Appraiser; and the Department of State of the State of Florida.

READ FIRST TIME: June 18, 2014

READ SECOND TIME

& ADOPTED: July 2, 2014

Joseph E. Kilsheimer, Mayor

ATTEST:

Janice G. Goebel, City Clerk

APPROVED AS TO FORM:

Frank C. Kruppenbacher, City Attorney

DULY ADVERTISED FOR PUBLIC HEARING:

June 6, 2014 June 13, 2014 June 20, 2014

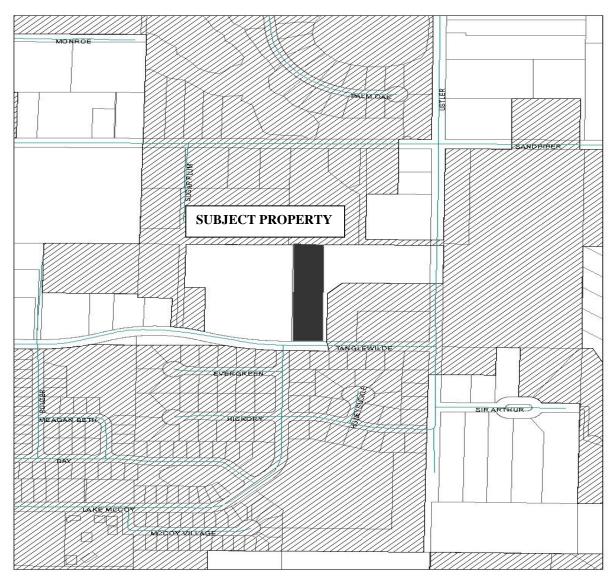


ANNEXATION LOUIS R. HAUBNER DIANN HAUBNER TANGLEWILDE STREET

Exhibit "A" Ord. # 2369

Parcel ID: 03-21-28-0000-00-086

Total Acres: 1.97 +/-



VICINITY MAP

The Apopka Chief APÓPKA, FLORIDA

PUBLISHER'S AFFIDAVIT OF PUBLICATION

STATE OF FLORIDA COUNTY OF ORANGE

Before the undersigned, personally appeared JOHN E. RICKETSON who is personally known to me and who on oath says he is PUBLISHER of THE APOPKA CHIEF, a weekly newspaper published at Apopka, in Orange County, Florida, that the attached copy of advertisement was published in said newspaper in the issues of: June 20, 2014, as well as being posted online at www.theapopkachief.com and www.floridapublicnotices.com

Affiant further says that the said APOPKA CHIEF is a newspaper published in said Orange County, Florida, and that said newspaper has heretofore been continuously published in said Orange County, Florida, each week and has been entered as periodical* class mail matter (*second class as renamed by USPS 7/1/96) at the post office in Apopka, in said Orange County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any discount, rebate commission of refund for the purpose of securing this advertisement for publication in said newspaper.

How E. Secretor Swormand subscribed before me this 20th day of June, 2014, by John E. Ricketson,

who is personally known to me.

N. C. THOMAS

8 Gomas

Notary Public, State of Florida My Commission FF 023606 Expires July 04, 2017



Notary Public St Notary Public State of Florida My Commission FF 023606 Expires 07/04/2017

Public Notice

CITY OF APOPKA PUBLIC HEARING NOTICE

The following Ordinances will be read and considered for adoption at the City Council meeting in the Apopka City Hall Council Chambers on <u>Wednesday</u>, <u>July 2</u>, <u>2014</u>, at 1:30 p.m. or as soon thereafter as possible:

OPDINANCE NO. 2366

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, TO EXTEND ITS TERRITORIAL AND MUNICIPAL LIMITS TO ANNEX PURSUANT TO FLORIDA STATUTE 171.044 THE HEREINAFTER DESCRIBED LANDS SITUATED AND BEING IN ORANGE COUNTY, FLORIDA, OWNED BY A. TANNER SCOFIELD III AND CATHLEEN P. SCOFIELD. LOCATED NORTH OF ONDICH ROAD AND WEST OF PLYMOUTH SORRENTO ROAD; PROVIDING FOR DIRECTIONS TO THE CITY CLERK, SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

OPDINANCE NO. 2367

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, TO EXTEND ITS TERRITORIAL AND MUNICIPAL LIMITS TO ANNEX PURSUANT TO FLORIDA STATUTE 171.044 THE HEREINAFTER DESCRIBED LANDS SITUATED AND BEING IN ORANGE COUNTY, FLORIDA, OWNED BY KIMBERLY A. BUCHHEIT, LOCATED SOUTH OF SWAIN ROAD AND WEST OF MT. PLYMOUTH ROAD; PROVIDING FOR DIRECTIONS TO THE CITY CLERK, SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

ORDINANCE NO. 2368

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ORDINANCE NO. 2370

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, TO EXTEND ITS TERRITORIAL AND MUNICIPAL LIMITS TO ANNEX PURSUANT TO FLORIDA STATUTE 171.044 THE HEREINAFTER DESCRIBED LANDS SITUATED AND BEING IN ORANGE COUNTY, FLORIDA, OWNED BY ADVENTIST HEALTH SYSTEM/SUNBELT INC. d/b/a/ FLORIDA HOSPITAL, LOCATED ON OCCIE APOPKA ROAD, SOUTH OF STATE ROAD 414 AND EAST OF STATE ROAD 429; PROVIDING FOR DIRECTIONS TO THE CITY CLERK, SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

Interested parties may appear at this meeting and be heard with respect to the proposed Ordinances. The proposed Ordinances are available in the City Clerk's office or the Community Development Department for inspection.

Please be advised that, under State Law, if you decide to appeal a decision made with respect to this matter, you will need a record of the proceedings and may need to ensure that a verbatim record is made, which record includes the testimony and evidence upon which the appeal is to be based. In accordance with the Americans with Disabilities Act (ADA), persons with disabilities needing assistance to participate in any of these proceedings should contact the City Clerk's Office at 120 East Main Street, Apopka FL 32703, Telephone: 407-703-1704, no less than 48 hours prior to the proceeding.

City of Apopka City Council Community Development Department

June 20, 2014 Publish: The Apopka Chief

148711

Backup material for agenda item:

5. ORDINANCE NO. 2370 – SECOND READING & ADOPTION - ANNEXATION – Adventist Health System/Sunbelt, Inc., property located on the east and west sides of Ocoee-Apopka Road, south of Harmon Road, and north of Alston Bay Boulevard. (Parcel I.D. # 20-21-28-0000-00-043 (3.19 +/- ac), 20-21-28-0000-00-045 (1.58 +/- ac), and 20-21-28-0000-00-047 (0.20 +/- ac) (Total: 4.97 +/- acres). [Ordinance No. 2370 meets the requirements for adoption, having been duly advertised in The Apopka Chief on June 20, 2014.]



CITY OF APOPKA CITY COUNCIL

CONSENT AGENDA **PUBLIC HEARING**

SPECIAL REPORTS

X OTHER: Annexation

MEETING OF: July 2, 2014

FROM: Community Development

EXHIBITS: Exhibit "A" Summary of Cycle 2

> Ordinance No. 2370 Vicinity Map

2014 ANNEXATION "CYCLE NO. 2 **SUBJECT:**

Request: SECOND READING & ADOPTION OF ORDINANCE NO. 2370

ADVENTIST HEALTH SYSTEM/SUNBELT, INC. D/B/A/ FLORIDA

HOSPITAL

SUMMARY:

OWNER: Adventist Health System/Sunbelt, Inc. d/b/a/ Florida Hospital

LOCATION: On Ocoee Apopka Road, south of State Road 414 and east of State Road 429

Refer to Exhibit "A" LAND USE:

EXISTING USE: Refer to Exhibit "A"

TRACT SIZE: 4.97 +/- acres

ADDITIONAL COMMENTS: The proposed annexation shall be on the basis of the existing County Future Land Use and Zoning designations. The assignment of a City Future Land Use and Zoning designation will occur at a later date, and through additional action by the City Council.

ORANGE COUNTY NOTIFICATION: The JPA requires the City to notify the County 15 days prior to the first reading of any annexation ordinance. The City provided notification to the County on May 29, 2014.

DULY ADVERTISED:

June 6, 2014 - 1/4 Page Public Hearing Advertisement June 13, 2014 - 1/4 Page Public Hearing Advertisement

June 20, 2014 - Ordinance Headings Advertisement

PUBLIC HEARING SCHEDULE:

June 18, 2014 (8:00 pm) - City Council 1st Reading

July 2, 2014 (1:30 pm) - City Council 2nd Reading and Adoption

RECOMMENDED ACTION:

The **Development Review Committee** recommends approval of the 2014 Annexation Cycle # 2.

The City Council, at its meeting on June 18, 2014, accepted the First Reading of Ordinance No. 2370 and held it over for Second Reading and Adoption on July 2, 2014.

Adopt Ordinance No. 2370.

DISTRIBUTION

Mayor Land Finance Dir. Commissioners (4) HR Director **CAO Richard Anderson** IT Director Community Dev. Dir.

Public Ser. Dir (2) City Clerk (4) Fire Chief

Police Chief

Page 115

EXHIBIT "A" CITY OF APOPKA 2014 ANNEXATION CYCLE #2

TOTAL ACRES: 32.33 +/-

ANNEXATION ORDINANCE NO.: 2366-2370

Adopted this 2nd day of July, 2014

ORD. NO.	ITEM NO.	OWNER'S NAME	LOCATION	PARCEL NUMBER	ACRES +/-	EXISTING USE	FUTURE LAND USE (COUNTY)
2366	1	A. TANNER SCOFIELD III CATHLEEN P. SCOFIELD	3125 ONDICH ROAD	01-20-27-0000-00-032	4.87	SFR	RURAL 1DU/10 AC/AG
2367	2	KIMBERLY A. BUCHHEIT	6500 SWAIN ROAD	05-20-28-0000-00-005	19.41	MANUFACTURED HOME (3)	RURAL 1DU/10 AC/AG
2368	3	BRUCE ROSS	1381 USTLER ROAD	34-20-28-0000-00-021	1.11	SFR	LOW DENSITY RESIDENTIAL MAX.4 DU/AC
2369	4	LOUIS R. HAUBNER JR. DIANN HAUBNER	347 TANGLEWILDE STREET	03-21-28-0000-00-086	1.97	SFR	LOW DENSITY RESIDENTIAL MAX .4DU/AC
2370	5	ADVENTIST HEALTH SYSTEM/ SUNBELT, INC.	OCOEE APOPKA ROAD, SOUTH OF S.R. 414 AND EAST OF S.R. 429	20-21-28-0000-00-043 20-21-28-0000-00-045 20-21-28-0000-00-047	3.19 1.58 <u>0.20</u> 4.97	VACANT LAND	NONE
				TOTAL ACRES	32.33		

 $g:\Shared\A020\PLANNING_ZONING\Annexations\2014\ Cycle\ 2\ Spreadsheet.wpd$

ORDINANCE NO. 2370

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, TO EXTEND ITS TERRITORIAL AND MUNICIPAL LIMITS TO ANNEX PURSUANT TO FLORIDA STATUTE 171.044 THE HEREINAFTER DESCRIBED LANDS SITUATED AND BEING IN ORANGE COUNTY, FLORIDA, OWNED BY ADVENTIST HEALTH SYSTEM/SUNBELT INC., d/b/a/FLORIDA HOSPITAL, LOCATED ON OCOEE APOPKA ROAD, SOUTH OF STATE ROAD 414 AND EAST OF STATE ROAD 429; PROVIDING FOR DIRECTIONS TO THE CITY CLERK, SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

WHEREAS, Adventist Health System/Sunbelt Inc., d/b/a/ Florida Hospital, owners thereof, have petitioned the City Council of the City of Apopka, Florida, to annex the property located on Ocoee Apopka Road, south of State Road 414 and east of State Road 429; and

WHEREAS, Florida Statute 171.044 of the General Laws of Florida provide that a municipal corporation may annex property into its corporate limits upon voluntary petition of the owners, by passing and adopting a non-emergency ordinance to annex said property; and

WHEREAS, the City Council of the City of Apopka, Florida is desirous of annexing and redefining the boundaries of the municipality to include the subject property pursuant to Florida Statute 171.044.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Apopka, Florida, as follows:

SECTION I: That the following described property, being situated in Orange County, Florida, totaling $\underline{4.97}$ +/- acres, and graphically depicted by the attached Exhibit "A", is hereby annexed into the City of Apopka, Florida, pursuant to the voluntary annexation provisions of Chapter 171.044, Florida Statutes, and other applicable laws:

Legal Description:

THAT PART OF THE FOLLOWING DESCRIBED LANDS LYING IN UNINCORPORATED ORANGE COUNTY LIMITS: COMM AT W1/4 COR OF SEC 20-21-28 TH N89-37-58E 92.86 FT ALONG N LINE OF SW1/4 OF SAID SEC TO A PT ON ELY LIMITED ACCESS R/W OF SR 429 RE-ALIGNMENT PER R/W MAP FOR SR 429 -414 PROJ NUM 429-200 ALSO BEING THE POB TH CONT N89-37-58E 717.98 FT TO PT ON WLY R/W LINE OF SR 429 PER R/W MAP FOR SR 429 PROJ NUM 75320-6460-604 TH N44-05-55E 707.31 TO PT ON INTERSECTION OF WLY R/W LINE OF SR 429 WITH WLY R/W LINE OF CR 437A RE-ALIGNMENT TO PT ON A CURV CONCV ELY HAVING A RAD OF 1026.93 FT A CHORD BEARING OF S05-01-48E A CENTRAL ANGLE OF 10-00-31 AND AN ARC DIST OF 179.39 FT TO PT OF TANGENCY TH S10-02-03E 316.91 TO PT ON A CURV CONCV WLY HAVING A RAD OF 879.93 FT A CENTRAL ANGLE OF 27-49-52 AND AN ARC DIST OF 427.42 FT TH S17-47-49W 22.43 FT TO PT OF INTERSECTION OF ELY R/W OF SR 429 & WLY R/W OF CR 437A RE-ALIGNMENT TH S75-28-00W 343.14 FT TH S54-18-03W 244.82 FT TO PT ON A CURV CONCV SELY HAVING A RAD OF 4204.11 A CHORD BEARING OF S51-42-17W A CENTRAL ANGLE OF 05-11-32 AND AN ARC DIST OF 380.99 FT TH N40-53-29W 404.67 FT TH S44-05-55W 132.1 FT TO PT ON A CURV CONCV SELY HAVING A RAD OF 3046.23 A CHORD BEARING OF S42-14-03W A CENTRAL ANGLE OF 03-43-44 AND AN ARC DIST OF 198.25 FT TO PT OF WLY R/W LINE OF SR 429 & ELY LINE OF SR 429 RE-ALIGNMENT BEING A PT ON A CURV CONCV WLY HAVING A RAD OF 3868.59 FT A CHORD BEARING OF N05-10-03E A CENTRAL ANGLE OF 12-15-08 AND AN ARC DIST OF 827.26 FT TO POB PER 10692/5890 CEL I.D.: 20-221-28-0000-00-043 CONTAINS 3.19 +/- ACRES;

Page 117

ORDINANCE NO. 2370 PAGE 2

AND

THAT PART OF THE FOLLOWING DESCRIBED LANDS LYING IN UNINCORPORATED ORANGE COUNTY LIMITS: COMM AT SE COR OF NW1/4 OF 20-21-28 TH S89-37-58W 1111.01 FT ALONG S LINE OF SAID NW 1/4 TH N08-18-00W 8.25 FT FOR POB BEING PT ON CURV CONCV WLY HAVING A RAD OF 1029.93 FT A CHORD BEARING OF N11-15-10W A CENTRAL ANGLE OF 05-54-20 AND AN ARC DIST OF 106.15 FT TH N14-12-19W 177.38 FT TO PT ON CURV CONCV ELY HAVING A RAD OF 894.93 FT A CENTRAL ANGLE OF 08-12-55 AND AN ARC DIST OF 128.32 FT TO PT OF INTERSECTION OF ELY R/W LINE OF CR 437A RE-ALIGNMENT AND WLY R/W LINE OF SR 429 PER R/W MAP OF SR 429 PROJ NUM 7532-6460-604 TH CONT ALONG ARC OF CURV HAVING A RAD OF 894.93 FT A CENTRAL ANGLE OF 22-45-47 FOR A DIST OF 355.55 FT TO BEG OF ELY R/W OF SAID CR 437A RE-ALIGNMENT TH CONT ALONG ARC OF CURV HAVING A RAD OF 894.93 FT A CENTRAL ANGLE OF 26-42-40 FOR A DIST OF 417.22 FT TH DEPARTING SAID R/W RUN S40-35-36E 226.72 FT TO A PT ON WLY R/W OF CR 437A AS SHOWN ON SAID R/W MAP TH S17-47-49W 986.53 FT ALONG R/W TO POB PER 10692/5890 PARCEL I.D.: 20-21-28-0000-00-045 CONTAINS 1.58+/- ACRES;

AND

THAT PART OF THE FOLLOWING DESCRIBED LANDS LYING IN UNINCORPORATED ORANGE COUNTY LIMITS: COMM AT SE COR OF NW1/4 OF SEC 20-21-28 TH S89-37-58W 1051.68 FT ALONG S LINE OF SAID NW 1/4 TO A PT ON ELY R/W LINE OF CR 437A AS SHOWN ON R/W MAP OF SR 429 PROJ NUM 7532-6460-604 TH N17-47-49E 58.2 FT ALONG ELY R/W OF CR 437A TO ELY R/W OF SR 429 AS SHOWN ON R/W MAP ALSO BEING THE POB TH CONT N17-47-49E 880.33 FT ALONG CR 437A TH S40-35-36E 91.41 FT TH N49-24-25E 386.96 FT TO PT ON CURV CONCV NWLY HAVING A RAD OF 7469.44 FT A CENTRAL ANGLE OF 02-55-30 AND AN ARC DIST OF 381.32 FT TO PT ON ELY R/W OF SR 429 BEING ON A CURV CONCV NWLY HAVING A RAD OF 7819.44 FT A CHORD BEARING OF S47-56-40W A CENTRAL ANGLE OF 02-55-30 AND AN ARC DIST OF 399.19 FT TH S49-24-25W 505.85 FT TH S43-41-47W 201 FT TH S49-24-25W 430.83 FT TO POB PER 10692/5890 PARCEL I.D.: 20-21-28-0000-00-047 CONTAINS 0.20+/- ACRES

Parcel I.D. Nos.: 20-21-28-0000-00-043, 20-21-28-0000-00-045 & 20-21-28-0000-00-047 Total Combined Acres 4.97 +/-

SECTION II: That the corporate territorial limits of the City of Apopka, Florida, are hereby redefined to include said land herein described and annexed.

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Page 118

ORDINANCE NO. 2370 PAGE 3

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SECTION VII: That this ordinance shall take effect upon passage and adoption, thereafter the City Clerk is hereby directed to file this ordinance with the Clerk of the Circuit Court in and for Orange County, Florida; the Orange County Property Appraiser; and the Department of State of the State of Florida.

READ FIRST TIME: June 18, 2014

READ SECOND TIME

& ADOPTED: <u>July 2, 2014</u>

Joseph E. Kilsheimer, Mayor

ATTEST:

Janice G. Goebel, City Clerk

APPROVED AS TO FORM:

Frank C. Kruppenbacher, City Attorney

DULY ADVERTISED FOR PUBLIC HEARING:

June 6, 2014 June 13, 2014 June 20, 2014

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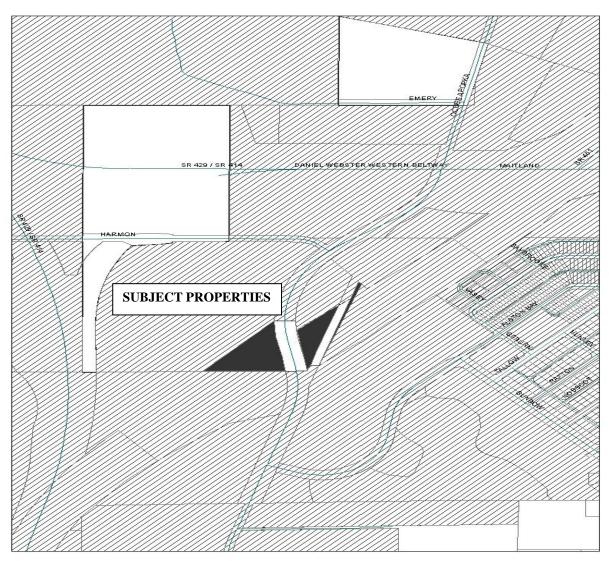


ANNEXATION

ADVENTIST HEALTH SYSTEM/SUNBELT INC. d/b/a FLORIDA HOSPITAL ON OCOEE APOPKA ROAD, SOUTH OF STATE ROAD 414, AND EAST OF STATE ROAD 429

Exhibit "A"
Ord. # 2370
Parcel ID:
20-21-28-0000-00-043
20-21-28-0000-00-045
20-21-28-0000-00-047

Total Acres: 4.97 +/-



VICINITY MAP

The Apopka Chief APÓPKA, FLORIDA

PUBLISHER'S AFFIDAVIT OF PUBLICATION

STATE OF FLORIDA COUNTY OF ORANGE

Before the undersigned, personally appeared JOHN E. RICKETSON who is personally known to me and who on oath says he is PUBLISHER of THE APOPKA CHIEF, a weekly newspaper published at Apopka, in Orange County, Florida, that the attached copy of advertisement was published in said newspaper in the issues of: June 20, 2014, as well as being posted online at www.theapopkachief.com and www.floridapublicnotices.com

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How E. Secretor Swormand subscribed before me this 20th day of June, 2014, by John E. Ricketson,

who is personally known to me.

Notary Public St Notary Public State of Florida

My Commission FF 023606 Expires 07/04/2017

N. C. THOMAS Notary Public, State of Florida My Commission FF 023606 Expires July 04, 2017

8 Gomas

Public Notice

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City of Apopka City Council Community Development Department

June 20, 2014 Publish: The Apopka Chief

148711

Backup material for agenda item:

 FINAL DEVELOPMENT PLAN/PLAT – Apopka Woods Subdivision, owned by Apopka Woods LLC, property located north of West McCormick Road and east of Irma Lee Lane. (Parcel ID No. 32-21-28-0000-00-002)



CITY OF APOPKA **CITY COUNCIL**

PUBLIC HEARING DATE:

ANNEXATION PLAT APPROVAL

OTHER:

July 2, 2014

FROM: Community Development

Vicinity Map **EXHIBITS:**

Subdivision Plan

Plat

Landscape Plan

APOPKA WOODS LLC - APOPKA WOODS SUBDIVISION **SUBJECT:**

Request: APPROVE THE APOPKA WOODS LLC - APOPKA WOODS

SUBDIVISION FINAL DEVELOPMENT PLAN\PLAT; AND ISSUE THE

FINAL DEVELOPMENT ORDER.

SUMMARY

Apopka Woods LLC, c/o Jeff Pelock OWNER/APPLICANT:

ENGINEER: IBI Group (Florida) Inc., c/o Jim Stelling and Luke Classon.

LOCATION: North of West McCormick Road and east of Irmalee Lane

EXISTING USE: Vacant land, planted pine, and vacant single family home

Residential Low Density (0 - 5 du/ac)**FUTURE LAND USE:**

ZONING: R-2 Residential

MINIMUM LOT WIDTH: 70 Ft.

MINIMUM LOT SIZE: 7,500 Sq. Ft.

PROPOSED

DEVELOPMENT: 76 Single Family Residential Lots

24.82 +/- acres TRACT SIZE:

MAXIMUM ALLOWABLE

DEVELOPMENT: EXISTING: 124 residential units

PROPOSED: 76 residential units

DISTRIBUTION

Mayor Kilsheimer Finance Dir. Public Ser. Dir. (2)

Commissioners (4) **HR** Director City Clerk CAO Richard Anderson IT Director Fire Chief

Community Dev. Dir. Police Chief

.ANNING_ZONING\Subdivision Plans\Apopka Woods\Apopka Woods LLC FDP CC 07-02-14

RELATIONSHIP TO ADJACENT PROPERTIES:

Direction	Future Land Use	Zoning	Present Use
North (County)	Institutional	A-1	County Northwest Water Reclamation Facility
East (County)	Institutional	A-1	County Northwest Water Reclamation Facility
South (Ocoee)	Low Density Residential	R-1A	McCormick Woods Res. Subdivision
West (City)	Commercial; Residential Low Density	C-1/PUD	Vacant undeveloped

ADDITIONAL COMMENTS:

The Preliminary Development Plan for this project was approved by City Council on October 16, 2013. During that meeting, and as part of the Preliminary Development Plan approval, City Council approved a waiver request to waive the brick wall required along the eastern and northern property line but in lieu thereof required a uniform vinyl fence. The Final Development Plan and Plat are consistent with the approved Preliminary Development Plan.

The subject property was annexed into the City of Apopka on July 6, 2006, through the adoption of Ordinance No. 1827. The applicant proposes to develop 76 single family residential lots with a minimum lot width of 70 feet and a minimum lot area of 7,500 sq. ft. A brick wall within a ten foot wide buffer tract is proposed adjacent to McCormick Road. A five-foot wide fence easement is proposed along the eastern and north property line to buffer the Apopka Woods subdivision from the Orange County Northwest Water Reclamation Facility. The plat has been coordinated with Orange County planners and engineers.

<u>Project Use</u>: The Apopka Woods, LLC subdivision plan plat proposes the development of 76 single family residential lots. The minimum typical lot width is 70 feet with a minimum lot size of 7,500 square feet. The minimum living area for the subdivision is 1,350 square feet as set forth in Chapter 2 of the Land Development Code.

Access: One driveway connection from McCormick Road is proposed and includes a left turn lane. An entrance feature for Apopka Woods will be constructed within the ten-foot wide buffer near McCormick Road. There is right-of-way set aside for an egress/ingress point near the northwest corner of the subdivision to allow for future connection to the undeveloped parcel abutting the western project boundary.

<u>Stormwater</u>: The stormwater management system is located at the north end of the project site (dry retention pond - 2.48 acres) that meets the City of Apopka Land Development Code, Section 6.05.00 guidelines.

<u>Utilities</u>: The proposed development is located within the Orange County Utility service area. Residential lots will be located at least 50 feet from the lift station located at the western end of Pelock Drive.

NOTE: Prior to the pre-construction meeting, the developer must provide evidence of utility plan approval from Orange County Utilities.

<u>Recreation</u>: The developer is providing a 0.43 +/- acre (18,853 square-feet) active/passive recreation space next to the stormwater retention pond at the northern end of the project. The LDC requires a minimum recreation space of 18,750 square feet, which is an area equivalent to that covered by two and a half lots.)

Buffer/Tree Program and Landscaping: Buffers provided are consistent with the Land Development Code. The planted pine is exempt from the arbor requirements and will be harvested for silviculture purposes. The required to pay tree mitigation fee of \$16,170 into the tree bank fund.

CITY COUNCIL – JULY 2, 2014 APOPKA WOODS – FINAL DEVELOPMENT PLAN PAGE 3

The following is a summary of the tree inventory for Apopka Wood Subdivision:

Total inches on site:	4,534
Total number of specimen trees removed:	25
Total inches removed:	3,979
Total inches required:	3,784
Total inches replaced:	2,167
Tree inches to be mitigated:	1,617

SCHOOL CAPACITY REPORT:

The applicant has coordinated with Orange County Public Schools and addressed school concurrency review requirements to support the development of 76 single family residential units.

PUBLIC HEARING SCHEDULE:

June 10, 2014 - Planning Commission (5:01 pm) July 2, 2014 - City Council (1:30 pm)

RECOMMENDED ACTION:

The **Development Review Committee** recommends approval of the APOPKA WOODS, LLC, FINAL DEVELOPMENT PLAN\PLAT, subject to the information and findings in the staff report.

The **Planning Commission**, at its meeting on June 10, 2014, recommended approval (7-0) of the APOPKA WOODS, LLC, FINAL DEVELOPMENT PLAN\PLAT, subject to the information and findings in the staff report.

Approve the APOPKA WOODS, LLC, FINAL DEVELOPMENT PLAN\PLAT, and issuance of the Final Development Order, subject to Orange County Public Utilities approving the utility plan and City staff approving the location of the lift station.

Note: This item is considered quasi-judicial. The staff report and its findings are to be incorporated into and made a part of the minutes of this meeting.

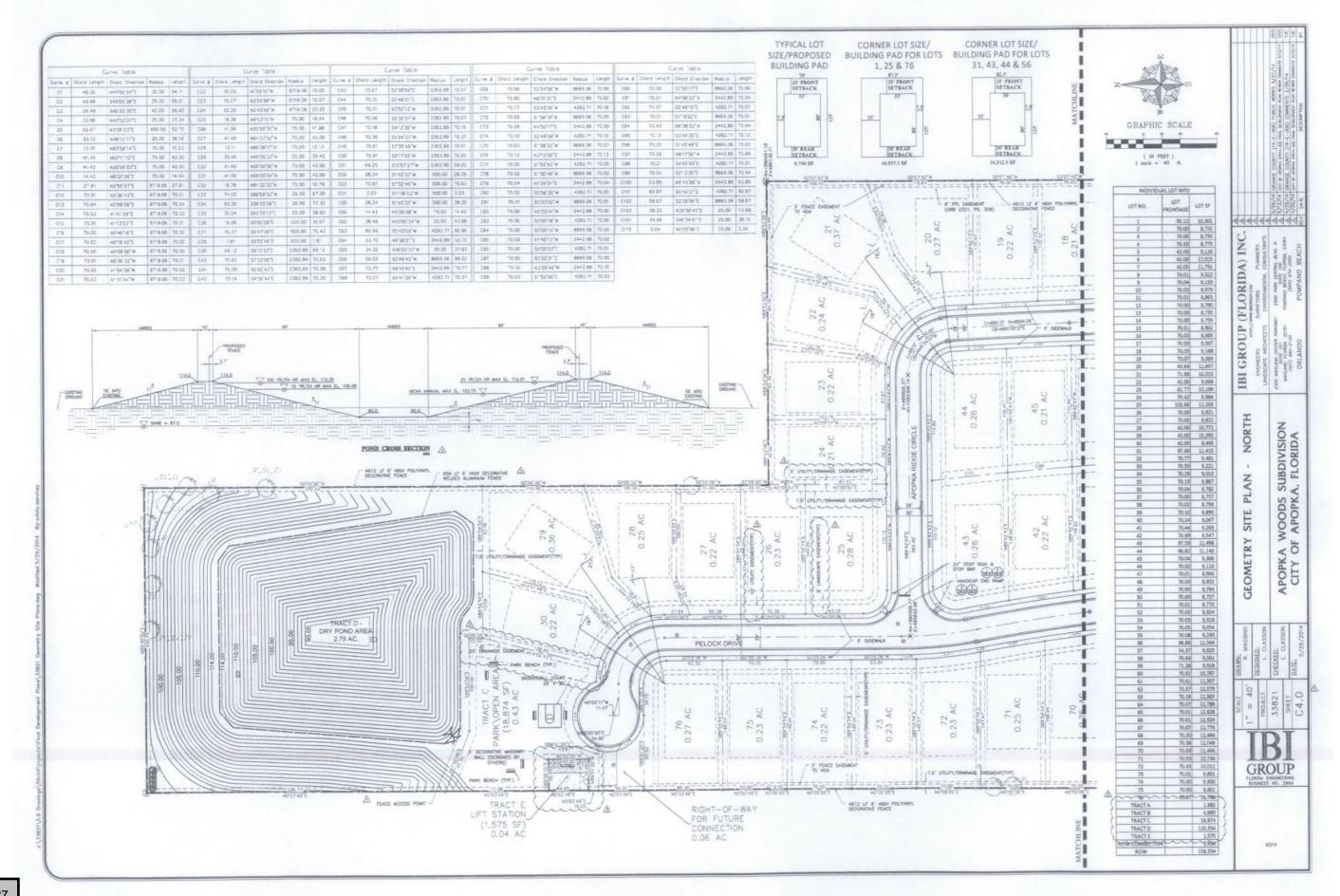
Apopka Woods LLC 24.82 +/- Acres

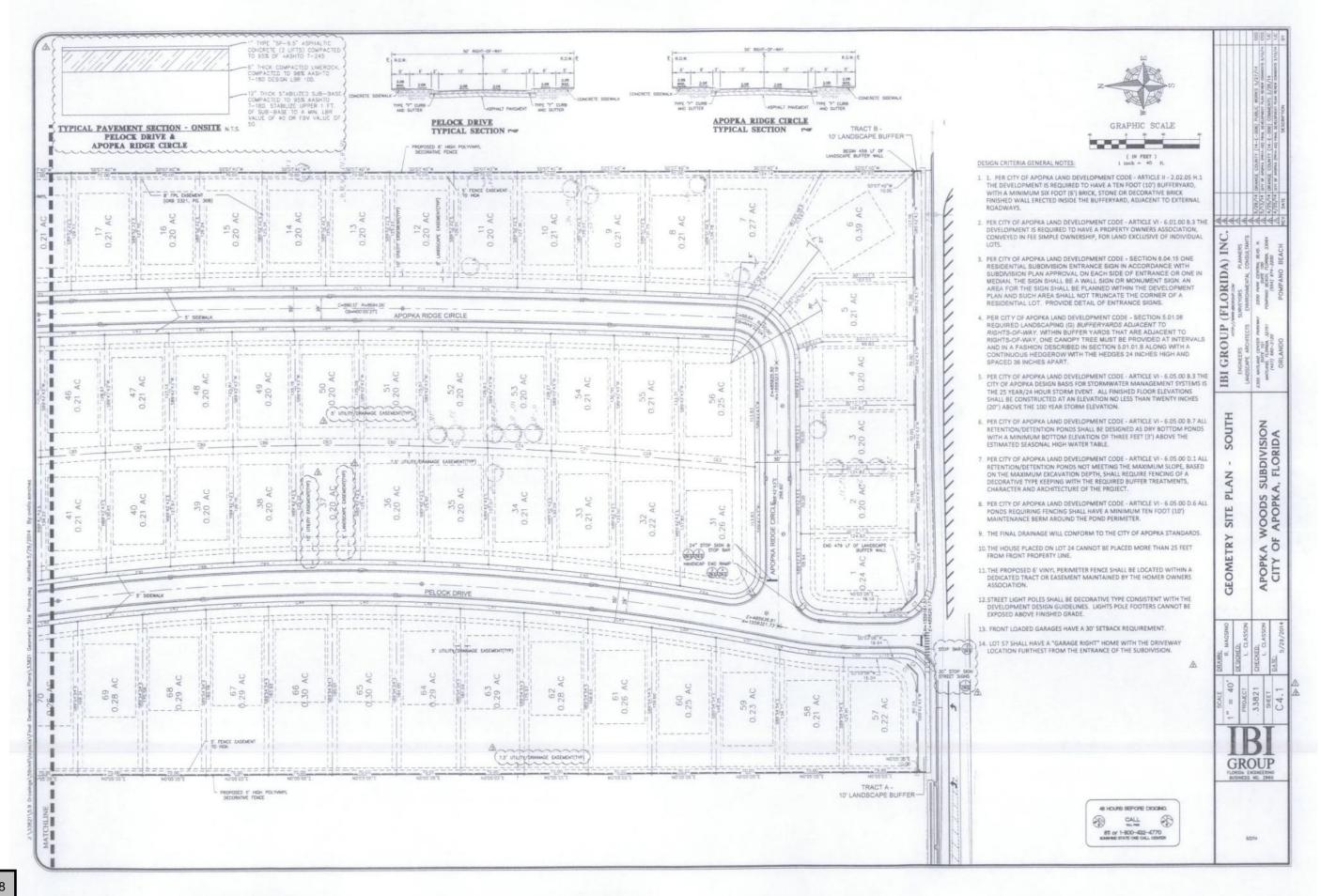
Maximum Allowable Development: 124 Units Proposed Allowable Development: 76 units Parcel ID #: 32-21-28-0000-00-002

VICINITY MAP









APOPKA WOODS SUBDIVISION

LYING IN SECTIONS 29 AND 32, TOWNSHIP 21 SOUTH, RANGE 28 EAST CITY OF APOPKA, ORANGE COUNTY, FLORIDA

LEGAL DESCRIPTION:

A TRACT OF LAND, BEING ALL THAT LAND, DESCRIBED IN THAT CERTAIN CERTIFICATE OF TITLE, AS RECORDED IN DIFFICIAL RECORDS BOOK 9882, PAGE 5192, LYNIC IN SECTIONS 29 AND 32, TOWNSHIP 21 SOUTH, RANGE 28 EAST, PUBLIC RECORDS OF GRANGE COUNTY, FLORIDA, DESCRIBED AS FOLLOWS.

COMMENCE AT THE NORTHEAST CONNER OF THE NORTHWEST CUANTER OF THE NORTHEAST COMMENCE AT THE NORTHEAST COMMENCE AT THE NORTHEAST COMMENCE AT THE NORTHEAST COMMENCE AS DECTION 32, FOR A POINT OF BEGINNING, THENCE RUN SOUTH OF THE MEST, ALONG THE EAST LINE OF THE EAST HALF OF THE NORTHEAST CUANTER OF SAID SECTION 32, A DISTANCE OF 1296,78 FEET TO A POINT LINE OF THE NORTHEAST CHARTER OF SAID SECTION 32, A DISTANCE OF 1296,78 FEET TO A POINT LINE OF THE NORTHEAST CHARTER OF SAID SECTION 32, A DISTANCE OF 1296,78 FEET TO A POINT LINE OF THE NORTHEAST CHARTER OF SAID SECTION 329, PAGE 272 OF SAID PUBLIC SAID SECTION 329, PAGE 272 OF SAID PUBLIC SAID SECTION 329, PAGE 272 OF SAID PUBLIC SAID SECTION 32, THENCE RUN NORTH AND LINE, 69, 87 FEET TO A POINT LINE ON THE WEST LINE OF THE SAIT HALF OF THE NORTHEAST CHARTER OF SAID SECTION 32, THENCE RUN NORTH O'O'D'S'O'S EAST, ALONG SAID WEST LINE, 1299 OF REET TO THE NORTHEAST CHARTER OF THE NORTHEAST CHARTER OF THE NORTHEAST CHARTER OF THE NORTHEAST CHARTER OF THE SOUTHEAST CHARTER OF THE WEST HALF OF THE SOUTHEAST CHARTER OF THE NORTHEAST CHARTER OF THE NORTHEAST CHARTER OF THE NORTHEAST CHARTER OF THE SOUTHEAST CHA

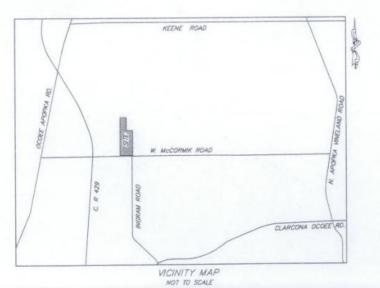
THE ABOVE DESCRIBED TRACT OF LAND LIES IN THE CITY OF APOPKA, GRANGE COUNTY, FLORIDA AND CONTAINS 24.824 ACRES, MORE OR LESS

LEGEND

POINT OF REGINNING
PERMANENT REFERENCE MONUMENT
PERMANENT CONTROL POINT
JONES, WOOD AND GONTRY
LICENSED SURVEYOR
POINT OF CURRY TURE
POINT OF TANGENCY
POINT OF TOMPOUND CURVATURE
POINT OF REVERSE CURVATURE POINT OF REVENSE CONV POINT OF INTERSECTION RADIUS POINT RIGHT-DF-WAY IDENTIFICATION UTILITY AND DRAINAGE R/W

SURVEYOR'S NOTES:

- (1) BEARINGS SHOWN HEREON ARE ASSUMED RELATIVE TO THE NORTH LINE OF THE EAST MALF OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 32, TOWNSHIP 21 SOUTH, RANGE 28 EAST, BEING SOUTH 6717'56" EAST.
- (2) -O- DENOTES A PERMANENT REFERENCE MONUMENT (P.R.M.) A SET 5/8" IRON BAR WITH CAP STAMPED LB. § 7808.
- (3) DENOTES A PERMANENT CONTROL POINT (P.C.P.) A SET NAIL AND DISK STAMPED LB. # 7808.
- (4) ALL PLATTED UTILITY EASEMENTS SHALL PROVIDE THAT SUCH EASEMENTS SHALL ALSO BE EASEMENTS FOR THE CONSTRUCTION, INSTALLATION, MAINTENANCE, AND OPERATION OF CABLE TILEUSION SERVICES PROVIDED, HOWEVER, NO SUCH CONSTRUCTION, INSTALLATION, MAINTENANCE, AND OPERATION OF CABLE TILEUSION SERVICES SHALL INTERFERE WITH THE FAGULITES AND SERVICES OF AN ELECTRIC, TILEPHONE, CAS, OR OTHER PUBLIC UTILITY, IN THE EAST A CABLE TELEUSION COMPANY DAMAGES THE FACULITES OF A PUBLIC UTILITY, IS SHALL BE SOLELY RESPONSIBLE FOR DAMAGES. THIS SECTION SHALL NOT APPLIC TO THOSE PRIVATE EASEMENTS OFANTED TO OR OBTAINED. BY A PARTICULAR ELECTRIC, TELEPHONE, GAS, OR OTHER PUBLIC UTILITY, SUCH CONSTRUCTION, INSTALLATION, MAINTENANCE, AND OPERATION SHALL COMP. WITH THE HATOMAL ELECTRICAL SAFETY CODE AS ADOPTED BY THE FLORIDA PUBLIC SERVICE COMMISSION.
- (5) TRACT "C" PARK/DPEN AREA, AND TRACT "D" DRY POND AREA ARE TO BE OWNED AND MAINTAINED BY THE APORKA WOODS SUBDIVISION HOMEDIMIERS' ASSOCIATION. (HOA)
- (6) TRACTS "A" AND "B", LANDSCAPE BUITER AREAS, ARE TO BE OWNED AND MAINTAINED BY THE APOPKA WOODS SUBDIVISION HOMEOWNERS' ASSOCIATION (HOA)
- (7) TRACT "E", LIFT STATION TRACT, SHALL BE OWNED AND MAINTAINED BY DRANGE COUNTY, UTILITITES.
- (8) ALL LOT LINES ARE NOT RADIAL, UNLESS OTHERWISE NOTED.
- (9) THE 20.00 FOOT WIDE DRAINAGE EASEMENT IS DEDICATED TO THE CITY OF APOPKA, NO FENCES, TREES OR OTHER OBSTRUCTION MAY BE PLACED WITHIN THE LIMITS OF THE 20.00 FOOT MIDE DRAINAGE EASEMENT.
- (10) THERE IS A 10.00 FOOT WIDE UTILITY AND DRAINAGE EASEMENT IN FRONT OF ALL LOT LINES.
- (11) THERE IS A 5.00 FOOT WIDE UTILITY AND DRAINAGE EASEMENT IN THE SIDE OF ALL LOT LINES.
- (12) THERE IS A 7.50 FOOT WIDE UTILITY AND DRAINAGE EASEMENT IN THE REAR OF ALL LOT LINES.
- (13) THERE IS A 5.00 FOOT WIDE LANDSCAPE EASEMENT ADJACENT TO THE 10.00 FOOT WIDE UTILITY AND DRAINAGE EASEMENT.
- (14) THERE ARE 76 LOTS CONTAINED IN THIS PLAT.



THE PROPERTY SHOWN HEREON REPRESENTS THE LANDS INCLUDED IN THE PRELIMINAR SUBDIVISION PLAN APOPKA WOODS SUBDIVISION AS REVIEWED BY THE DRANGE COUNTY DEVELOPMENT REVIEW COMMITTEE ON ______ 2014 AND APPROVED ON ____



SURVEYING AND MAPPING, LLC

CERTIFICATE OF AUTHORIZATION NUMBER LB 7808 2100 Alafayo Trail, Suite 203 * Oviedo, Florida 32765 * 407-542-4967

SHEET I OF J PLAT BOOK

APOPKA WOODS SUBDIVISION

DEDICATION

STATE OF FLORIDA COUNTY OF ORANGE

KNOWN ALL MEN BY THESE PRESENTS, That the limited liability KRYUMY ALL MEN OF THESE PRESENTS, that the united majority company named below, being the owner in fee simple of the lands described in the foregoing caption to this plot, hereby dedicates sold lands and plot for the uses and purposes therein expressed Essements and Rights-of-way

Signed, sected and delivered in the presence of the following two eltheases: APOPICA MODDS, LLC., or Florido Limited Liability Company

James M. Hatnin,

STATE OF FLORIDA

COUNTY OF ORANGE

Print Name:
Notary Public - State of Florido
Commission No.:
My Convelosion Expires:

QUALIFICATION STATEMENT OF

KNOWN ALL MEN BY THESE PRESENTS, that the undersigned, be a licensed and registered surveyor and mapper, does hereby certify that

a survey of the lands shown in the foregoing plat was completed; that said plat is a true and correct representation of the lands surveyed, that the pick was prepared under my responsible direction and supervision, and that this plat complex with all the survey requirements of Oragies 175, Parido Stantine; and that said land is located in the DIy of all Apepies, Drange County, Florids.

Surveyor's Signature	Date LS 4044		
David A. Write	Surveyor's Reportration Number LB 7808		
Surveyor's Name (printed)			
PEC - Surveying and Mapping, LLC	Certificate of Authorization Numb		

Commind BY APOPKA PLANNING COMMISSION Approved

CERTIFICATE OF APPROVAL

BY CITY ENGINEER
THIS IS TO CERTIFY, That on

plet was examined and approved by CERTIFICATE OF REVIEW

BY CITY SURVEYOR PURSUANT TO SECTION 1770 PLANT FOR THE PLANT FOR CONFIDENCY TO CHAPTER 177 PART OF THE FLORIDA STATUTES AND THAT SAD PLAT COMPLIES WITH THE TECHNICAL REQUIREDATES OF THAT CHAPTER PROMODE PROMODER THAT WE'RE'ED DOES NOT MICLURE FEED MERRICATION OF ANY OF THE COORDINATES POWNS OF MEASUREMENTS SHOWN ON THIS PLAT

SIGNED: PRINTED NAME: DANNY MINITAKER, P.S.M.

CERTIFICATE OF APPROVAL

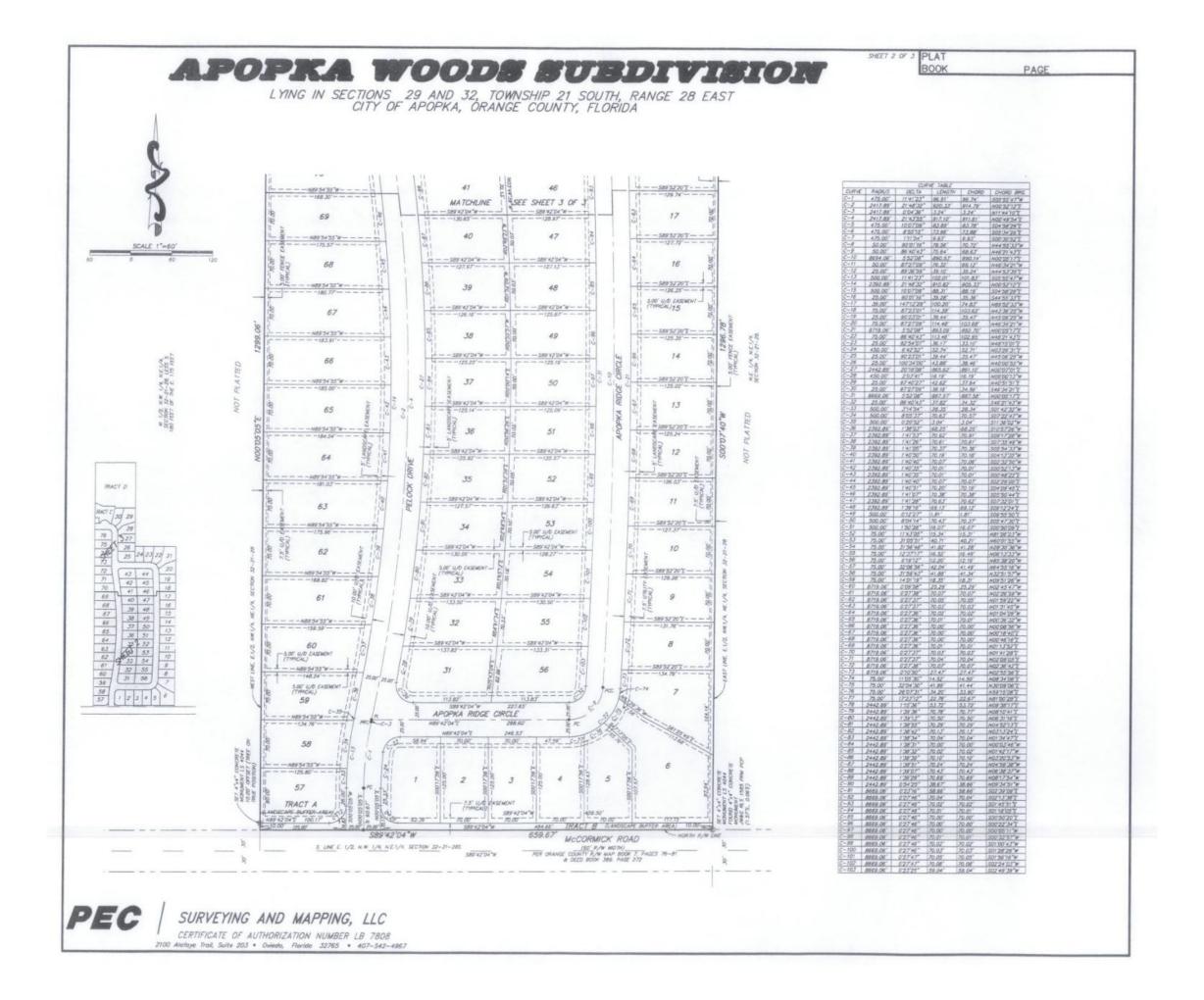
City Council of the City of Apopka approved the foregoing plat

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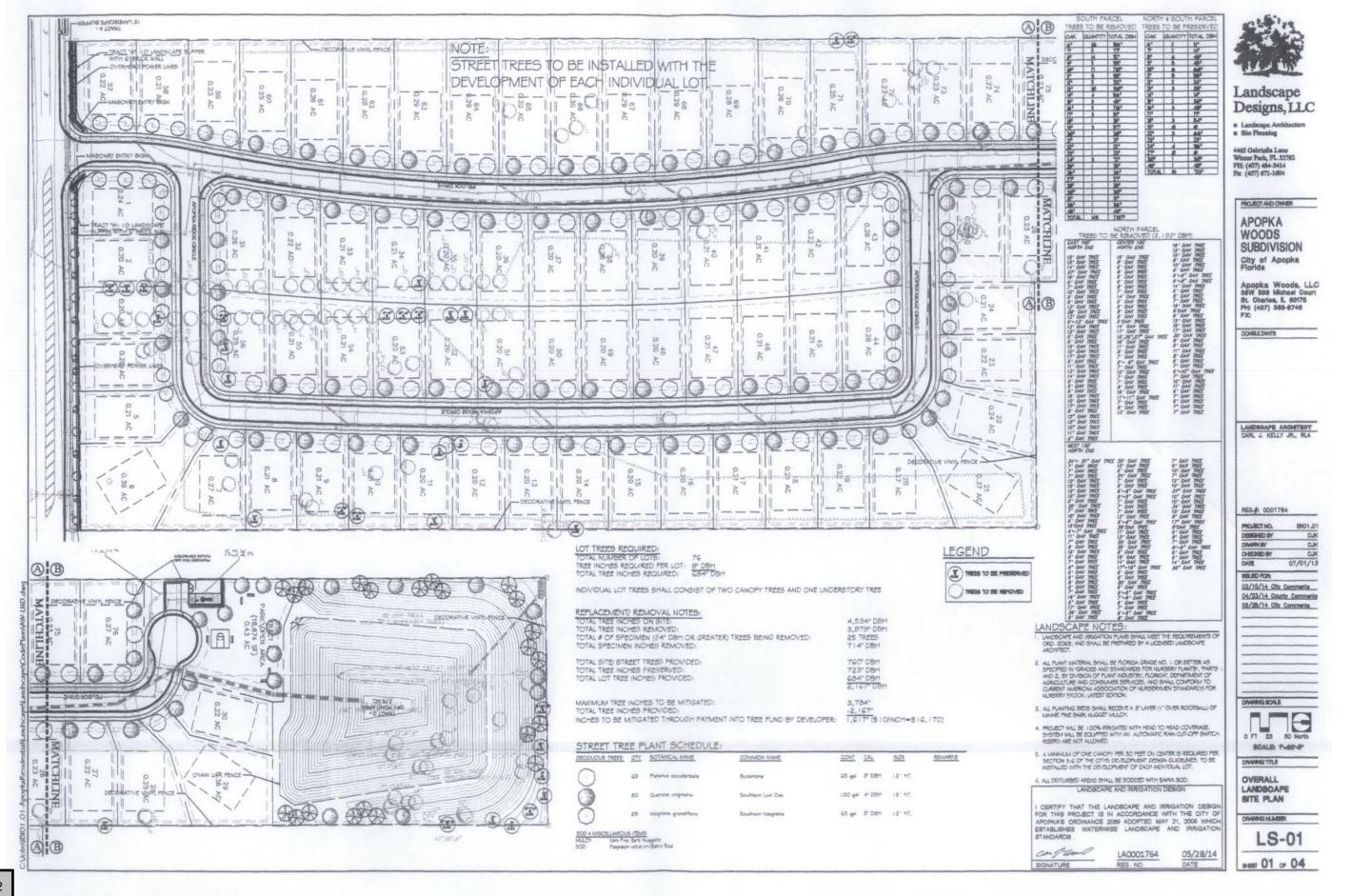
CERTIFICATE OF COUNTY COMPTROLLER

HEREBY CERTIFY, That the foregoing plat was Recorded in the Orange County Official Records on ____ as File No. ___

County Comptroller in and for Grange County, Florido



SHEET 3 OF . APOPKA WOODS SUBDIVISION BOOK PAGE LYING IN SECTIONS 29 AND 32, TOWNSHIP 21 SOUTH, RANGE 28 EAST CITY OF APOPKA, ORANGE COUNTY, FLORIDA NOT PLATTED N.H. 1/4, S.H. 1/4, S.E.1/4, SECTION 29-21-28. N89'40'52"E 5.00" FENCE EASEMENT SET 4"x4" CONCRETE MONUMENT LS 4044 FOUND 4"x4" CONCRETE MONUMENT: JMBG RLS 1585 PRW POP (0.33"N., 0.12"W.) TRACT D -NORTH LINE W1/2 SE1/4, SW1/4, SE1/4, SECTION 29-21-38 NW CORNER W1/2, SE1/4, SW1/4. SE1/4, SECTION 29-21-28 TRACT D (DAY HOND AREA) S.H. 1/4, S.H. 1/4, S.C.) SCCOON 29-21-28 12345 E 1/2 SE 1/4, S.W.1/4, SE 1/4, SECTION 29-21-28 TRACT C NOT PLATTED 28 589 56/11 T N89'53'56"E 55.1/4, SECTION 29-21-28 330.31 24 23 115.11 70.45" S88.45'04' 233.15 APOPKA RIDGE CIRCLE === U420===== | | | | == U4AE ==== -- 589 42 D4*W-42 S.DO" U/D EASEMENT -18 69 MATCHLINE SEE SHEET 2 OF 3 PEC SURVEYING AND MAPPING, LLC CERTIFICATE OF AUTHORIZATION NUMBER LB 7808 2100 Alafaya Trail, Suite 203 * Oviedo, Florida 32765 * 407-542-4967



Backup material for agenda item:

1. Award the contract to Vogel Brothers Building Company in the amount of \$11,600,000.00 for the upgrade of the North Shore Reuse Water Treatment Facility, subject to providing the city with the required insurance and bond.



CITY OF APOPKA CITY COUNCIL

CONSENT AGENDA

PUBLIC HEARING

SPECIAL HEARING

♥OTHER: DEPARTMENT REPORTS

MEETING OF: July 2, 2014 FROM: Public Services

EXHIBITS:

SUBJECT: NORTH SHORE REUSE WATER TREATMENT FACILITY

Request: AWARD THE CONTRACT TO VOGEL BROTHERS BUILDING COMPANY IN

THE AMOUNT OF \$11,600,000.00 FOR THE CONSTRUCTION OF THE

NORTH SHORE REUSE WATER TREATMENT FACILITY.

SUMMARY:

On May 22, 2014, the City received five (5) sealed bids for Bid 2014-06 "North Shore Reuse Water Treatment Facility". The bids are as follows:

 Company
 Bid

 P C L Construction, Inc.
 \$12,359,219.00

 Wharton-Smith, Inc.
 \$13,459,000.00

 Layne Heavy Civil, Inc.
 \$15,411,000.00

 Vogel Brothers Building Company
 \$11,600,000.00

 R T D Construction, Inc.
 \$13,282,130.00

The project consists of a 3 million gallon (MG) ground storage tank, an intake structure at the canal, a dredging of a portion of the canal, filtering system, pumping stations and a chlorinization system and a backup generator system.

The project is permitted by Saint Johns River Water Management District (SJRWMD) to provide the city with an average daily-reclaimed water of 5 MG.

FUNDING SOURCE:

A 30% Grant from SJRWMD

Reclaim Water and Sanitary Sewer Impact Fee

RECOMMENDATION ACTION:

Award the contract to Vogel Brothers Building Company in the amount of \$11,600,000.00 for the upgrade of the North Shore Reuse Water Treatment Facility, subject to providing the city with the required insurance and bond.

DISTRIBUTION:

Mayor KilsheimerFinance Dir.Public Ser. Dir. (2)Commissioners (4)HR DirectorCity Clerk (4)CAO Richard AndersonIT DirectorFire Chief (1)Community Dev. Dir.Police Chief