

GROUP NUMBER : 00292 ENCUMB/ROLLOVER ENC  
 ACCOUNTING PERIOD: 01/2014  
 GROUP USER ID : ACFA015  
 GROUP CREATED BY : ACFA015  
 GROUP UPDATED BY : ACFA015

TRANS NO	TRANS DATE	P.O.	VENDOR SEQ	VENDOR NAME	ACCOUNT NUMBER	PROJECT	ENCUMBRANCE	LIQUIDATION
DESCRIPTION 1			DESCRIPTION 2	TYPE				
100 PRIOR YR ENCUMB	10/01/2013	121489	1000731 00	PRESIDIO NETWORKED	001-1620-519.31-93		17,440.00	
200 PRIOR YR ENCUMB	10/01/2013	131400	1004511 00	KNOWLEDGELAKE INC	001-1620-519.64-50		13,996.50	
300 PRIOR YR ENCUMB	10/01/2013	131108	7964000 00	WATER AND AIR RESE	001-1812-519.31-93		1,875.79	
400 PRIOR YR ENCUMB	10/01/2013	121570	1047 00	FERBER & OSTEEN RO	001-1812-519.46-20		2,500.00	
500 PRIOR YR ENCUMB	10/01/2013	131160	15490 00	MARION/SVC ROOFING	001-1812-519.46-20		3,300.00	
600 PRIOR YR ENCUMB	10/01/2013	131398	1001835 00	MONTGOMERY TECHNOL	001-1812-519.46-30		1,333.33	
700 PRIOR YR ENCUMB	10/01/2013	131560	1002560 00	SUNSHINE PLUMBING	001-1812-519.46-30		1,044.97	
800 PRIOR YR ENCUMB	10/01/2013	131562	1002560 00	SUNSHINE PLUMBING	001-1812-712.46-20		22,700.50	
900 PRIOR YR ENCUMB	10/01/2013	130853	17206 00	L-3 COMMUNICATIONS	001-1812-712.46-30		5,000.00	
1000 PRIOR YR ENCUMB	10/01/2013	131445	1003558 00	CENTRAL FIRE & COM	001-2500-562.64-30		8,650.00	
1100 PRIOR YR ENCUMB	10/01/2013	131543	1002425 00	HEWLETT-PACKARD CO	001-3800-685.64-30		1,150.92	
1200 PRIOR YR ENCUMB	10/01/2013	131459	1004654 00	EXPERT CONSTRUCTIO	001-5410-522.31-93		35,000.00	
1300 PRIOR YR ENCUMB	10/01/2013	131484	1003458 00	AFFILIATED ENGINEE	037-3350-712.31-08		15,450.00	
1400 PRIOR YR ENCUMB	10/01/2013	131194	5689396 00	OFFICE CONCEPTS IN	037-3350-712.44-26		2,700.00	
1500 PRIOR YR ENCUMB	10/01/2013	130795	6093 00	EWING WATERPROOFIN	037-3350-712.46-20		6,130.00	

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DESCRIPTION 1			DESCRIPTION 2	TYPE				
1600 PRIOR YR ENCUMB	10/01/2013	121231	547000 00	B&H PLUMBING CO IN	037-3552-712.46-20		1,249.50	
1700 PRIOR YR ENCUMB	10/01/2013	131084	4718407 00	AMEC E&I INC	108-5511-537.31-93		13,035.43	
1800 PRIOR YR ENCUMB	10/01/2013	131386	1005262 00	RAVE WIRELESS INC	126-5440-529.52-37		125,000.00	
1900 PRIOR YR ENCUMB	10/01/2013	131020	1004961 00	GARDNER, BIST, WEI	148-7600-534.31-93		49,000.00	
2000 PRIOR YR ENCUMB	10/01/2013	131163	17295 00	UNIV OF FL	150-4510-552.31-93		28,780.00	
2100 PRIOR YR ENCUMB	10/01/2013	130320	8230444 00	WUFT	150-4510-552.48-50		1,200.00	
2200 PRIOR YR ENCUMB	10/01/2013	131068	1005012 00	BLUE BRIDGE DIGITA	150-4510-552.48-50		1,479.00	
2300 PRIOR YR ENCUMB	10/01/2013	131146	1004883 00	MULTI VIEW INC	150-4510-552.48-50		2,125.00	
2400 PRIOR YR ENCUMB	10/01/2013	131341	10717 00	SIGNS BY TOMORROW	150-4510-552.48-70		630.98	
2500 PRIOR YR ENCUMB	10/01/2013	131421	15205 00	CARDIAC SCIENCE CO	152-5430-525.64-30		1,499.00	
2600 PRIOR YR ENCUMB	10/01/2013	131561	1005441 00	AMEC ENVIRONMENT &	153-5430-525.55-10		10,500.00	
2700 PRIOR YR ENCUMB	10/01/2013	131490	1005409 00	CAROLINA CARPORTS	167-2500-562.52-02		795.00	
2800 PRIOR YR ENCUMB	10/01/2013	131456	1005079 00	CADE MUSEUM FOUNDA	168-4530-552.82-19		303,340.38	
2900 PRIOR YR ENCUMB	10/01/2013	120987	1004365 00	MOHAWK CARPET DIST	200-1878-519.46-21		127.49	
3000 PRIOR YR ENCUMB	10/01/2013	121158	1537000 00	MOHAWK FACTORING L	200-2986-569.46-20		195.08	

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DESCRIPTION 1			DESCRIPTION 2	TYPE				
3100 PRIOR YR ENCUMB	10/01/2013	131244	1003458 00	AFFILIATED ENGINEE	200-3158-712.62-20		39,401.18	
3200 PRIOR YR ENCUMB	10/01/2013	111516	1001350 00	PETER BROWN CONSTR	200-3264-523.62-10		115,009.00	
3300 PRIOR YR ENCUMB	10/01/2013	131437	17105 00	BOLT ELECTRICAL CO	200-3271-523.46-21		3,485.00	
3400 PRIOR YR ENCUMB	10/01/2013	131483	1000312 00	CHARLES PERRY CONS	200-3603-519.46-20		110,277.00	
3500 PRIOR YR ENCUMB	10/01/2013	140733	7964000 00	WATER AND AIR RESE	200-5404-522.46-21		1,000.00	
3600 PRIOR YR ENCUMB	10/01/2013	131338	14457 00	ROBERT LUKE CONSTR	203-6550-554.49-99		24,113.95	
3700 PRIOR YR ENCUMB	10/01/2013	131491	12836 00	DONLE ENTERPRISES	203-6550-554.49-99		46,900.00	
3800 PRIOR YR ENCUMB	10/01/2013	131521	12836 00	DONLE ENTERPRISES	203-6550-554.49-99		55,700.00	
3900 PRIOR YR ENCUMB	10/01/2013	131561	1005441 00	AMEC ENVIRONMENT &	206-5430-525.55-10		24,000.00	
4000 PRIOR YR ENCUMB	10/01/2013	101189	17068 00	MERIDIAN COMMUNITY	207-6550-554.34-70		5,640.00	
4100 PRIOR YR ENCUMB	10/01/2013	131518	1002097 00	CERTIFIED ROOFING	207-6550-554.49-99		45,425.00	
4200 PRIOR YR ENCUMB	10/01/2013	131520	12836 00	DONLE ENTERPRISES	207-6550-554.49-99		51,500.00	
4300 PRIOR YR ENCUMB	10/01/2013	131461	16858 00	AUTOMATION & SECUR	210-2990-519.62-10		11,311.92	
4400 PRIOR YR ENCUMB	10/01/2013	131434	5110 00	MERIDIAN BEHAVIORA	213-3611-569.82-20		202,288.17	
4500 PRIOR YR ENCUMB	10/01/2013	121311	1004551 00	PAUL STRESING ASSO	300-1301-519.31-08		1,074.13	

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DESCRIPTION 1			DESCRIPTION 2	TYPE				
4600 PRIOR YR ENCUMB	10/01/2013	131125	1004551 00	PAUL STRESING ASSO	300-2988-569.62-20		2,500.00	
4700 PRIOR YR ENCUMB	10/01/2013	121387	1000954 00	BBI CONSTRUCTION M	300-3117-712.62-10		695,862.59	
4800 PRIOR YR ENCUMB	10/01/2013	131256	105800 00	ACOUSTI ENGINEERIN	300-3117-712.62-10		19,526.11	
4900 PRIOR YR ENCUMB	10/01/2013	131274	1002200 00	STAN WEAVER & CO	300-3117-712.62-10		9,736.00	
5000 PRIOR YR ENCUMB	10/01/2013	131326	1003130 00	GREEN BUILDING CER	300-3117-712.62-20		8,445.00	
5100 PRIOR YR ENCUMB	10/01/2013	121228	1004215 00	SYLVESTRE STORAGE	300-3212-523.62-10		70.00	
5200 PRIOR YR ENCUMB	10/01/2013	121307	1004650 00	ARAMARK CORRECTION	300-3212-523.62-10		3,389.00	
5300 PRIOR YR ENCUMB	10/01/2013	131405	1001296 00	OELRICH CONSTRUCTI	300-3215-523.62-10		33,478.00	
5400 PRIOR YR ENCUMB	10/01/2013	111516	1001350 00	PETER BROWN CONSTR	300-3264-523.62-10		672,106.49	
5500 PRIOR YR ENCUMB	10/01/2013	121094	1004496 00	GRAEF-USA INC	300-3264-523.62-20		42,200.78	
5600 PRIOR YR ENCUMB	10/01/2013	131327	1005302 00	FACILITY GATEWAY C	300-3270-523.62-10		34,980.00	
5700 PRIOR YR ENCUMB	10/01/2013	121065	1003782 00	CHARLES PERRY PART	300-3602-519.62-10		68,481.75	
5800 PRIOR YR ENCUMB	10/01/2013	131303	1001296 00	OELRICH CONSTRUCTI	300-5402-522.63-98		79,310.00	
5900 PRIOR YR ENCUMB	10/01/2013	121310	1004551 00	PAUL STRESING ASSO	300-6507-515.62-20		6,808.69	
6000 PRIOR YR ENCUMB	10/01/2013	140730	1005473 00	ALACHUA ENVIRONMEN	310-5403-522.62-10		5,310.00	

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DESCRIPTION 1			DESCRIPTION 2	TYPE				
6100 PRIOR YR ENCUMB	10/01/2013	131430	1000769 00	STROLLO ARCHITECTS	310-5403-522.62-20		19,285.20	
6200 PRIOR YR ENCUMB	10/01/2013	131517	1000896 00	ANGLIN CONSTRUCTIO	318-4129-572.63-98		88,114.00	
6300 PRIOR YR ENCUMB	10/01/2013	130896	16419 00	SKINNER VIGNOLA MC	318-4133-572.63-97		9,750.00	
6400 PRIOR YR ENCUMB	10/01/2013	140722	1005447 00	UNIVERSAL STEEL BU	318-4136-572.62-10		71,400.00	
6500 PRIOR YR ENCUMB	10/01/2013	91454	16565 00	HNTB INC	319-7910-541.63-20		366,372.08	
6600 PRIOR YR ENCUMB	10/01/2013	131368	1005322 00	SHATKIN ARCHITECTU	326-5579-537.63-97		2,900.00	
6700 PRIOR YR ENCUMB	10/01/2013	131397	3393021 00	GEORGE F YOUNG INC	326-5577-537.61-20		25,868.00	
6800 PRIOR YR ENCUMB	10/01/2013	131501	3393021 00	GEORGE F YOUNG INC	326-5577-537.61-20		19,530.00	
6900 PRIOR YR ENCUMB	10/01/2013	131471	2107 00	O'STEEN BROTHERS	326-5589-537.63-97		10,437.00	
7000 PRIOR YR ENCUMB	10/01/2013	121387	1000954 00	BBI CONSTRUCTION M	334-3117-712.31-08		2,615.00	
7100 PRIOR YR ENCUMB	10/01/2013	121387	1000954 00	BBI CONSTRUCTION M	334-3117-712.62-10		503,676.71	
7200 PRIOR YR ENCUMB	10/01/2013	111508	1003458 00	AFFILIATED ENGINEE	334-3117-712.62-20		210,706.25	
7300 PRIOR YR ENCUMB	10/01/2013	121480	1004773 00	MOSES & ASSOCIATES	334-3117-712.62-20		19,622.50	
7400 PRIOR YR ENCUMB	10/01/2013	121525	7804 00	BROWN & CULLEN INC	336-7910-541.63-93		73,355.64	
7500 PRIOR YR ENCUMB	10/01/2013	131514	3393021 00	GEORGE F YOUNG INC	337-7910-541.63-41		4,355.00	

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DESCRIPTION 1			DESCRIPTION 2	TYPE				
7600 PRIOR YR ENCUMB	10/01/2013	131515	3393021 00	GEORGE F YOUNG INC	337-7910-541.63-41		850.00	
7700 PRIOR YR ENCUMB	10/01/2013	91454	16565 00	HNTB INC	337-7910-541.63-41		34,367.24	
7800 PRIOR YR ENCUMB	10/01/2013	131254	7804 00	BROWN & CULLEN INC	338-7910-541.63-83		98,237.50	
7900 PRIOR YR ENCUMB	10/01/2013	101162	1002434 00	AECOM TECHNICAL SE	341-7910-541.63-28		32,174.45	
8000 PRIOR YR ENCUMB	10/01/2013	121436	3922200 00	JOHN HIPPI CONSTRU	341-7910-541.63-80		32,161.55	
8100 PRIOR YR ENCUMB	10/01/2013	121284	1000769 00	STROLLO ARCHITECTS	342-4502-552.31-08		3,000.00	
8200 PRIOR YR ENCUMB	10/01/2013	121530	5584110 00	NABORS, GIBLIN & N	342-4502-552.31-93		47,682.50	
8300 PRIOR YR ENCUMB	10/01/2013	111516	1001350 00	PETER BROWN CONSTR	348-3264-523.62-10		29,283.54	
8400 PRIOR YR ENCUMB	10/01/2013	131165	1005027 00	BASF CORPORATION	348-3264-523.62-10		60,868.54	
8500 PRIOR YR ENCUMB	10/01/2013	101162	1002434 00	AECOM TECHNICAL SE	348-7910-541.63-28		28,397.30	
8600 PRIOR YR ENCUMB	10/01/2013	121522	7803000 00	UNIVERSAL ENGINEER	350-7914-541.63-02		6,527.74	
8700 PRIOR YR ENCUMB	10/01/2013	131221	1004308 00	ROADSCAPE NORTH FL	350-7914-541.63-02		8,000.00	
8800 PRIOR YR ENCUMB	10/01/2013	110833	17411 00	INWOOD CONSULTING	350-7914-541.63-05		5,261.37	
8900 PRIOR YR ENCUMB	10/01/2013	131370	1005336 00	MACK CONCRETE INDU	350-7914-541.63-05		191.00	
9000 PRIOR YR ENCUMB	10/01/2013	131039	1004488 00	DRMP INC	350-7914-541.63-25		14,863.97	

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DESCRIPTION 1			DESCRIPTION 2	TYPE				
9100 PRIOR YR ENCUMB	10/01/2013	131496	1004488 00	DRMP INC	350-7914-541.63-86		32,155.24	
9200 PRIOR YR ENCUMB	10/01/2013	91264	15422 00	HDR ENGINEERING IN	350-7916-541.63-62		10,135.17	
9300 PRIOR YR ENCUMB	10/01/2013	111232	15422 00	HDR ENGINEERING IN	350-7916-541.63-63		46,856.68	
9400 PRIOR YR ENCUMB	10/01/2013	131279	7803000 00	UNIVERSAL ENGINEER	351-7910-541.63-80		4,000.00	
9500 PRIOR YR ENCUMB	10/01/2013	120493	4450900 00	JOHNSTONE SUPPLY	352-3264-523.62-10		1,640.39	
9600 PRIOR YR ENCUMB	10/01/2013	101319	1003458 00	AFFILIATED ENGINEE	352-3264-523.62-20		23,730.00	
9700 PRIOR YR ENCUMB	10/01/2013	130975	1003850 00	MCQUAY INTERNATION	352-3264-523.64-30		5,587.90	
9800 PRIOR YR ENCUMB	10/01/2013	131052	1004998 00	FL AIR DISTRIBUTOR	352-3264-523.64-30		3,932.78	
9900 PRIOR YR ENCUMB	10/01/2013	131344	1004260 00	FERGUSON ENTERPRIS	352-3264-523.64-30		81,425.52	
10000 PRIOR YR ENCUMB	10/01/2013	131516	3805 00	ENG DENMAN & ASSOC	353-7910-541.63-62		3,207.38	
10100 PRIOR YR ENCUMB	10/01/2013	131497	17214 00	ALONZO PERKINS INC	353-7910-541.63-63		2,785.00	
10200 PRIOR YR ENCUMB	10/01/2013	131498	17214 00	ALONZO PERKINS INC	353-7910-541.63-63		1,000.00	
10300 PRIOR YR ENCUMB	10/01/2013	131011	1004488 00	DRMP INC	353-7910-541.63-66		718.72	
10400 PRIOR YR ENCUMB	10/01/2013	131507	4480115 00	JONES, EDMUNDS & A	400-7630-534.31-08		2,668.34	
10500 PRIOR YR ENCUMB	10/01/2013	130727	4480115 00	JONES, EDMUNDS & A	400-7630-534.31-93		4,951.46	

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DESCRIPTION 1			DESCRIPTION 2	TYPE				
10600	10/01/2013	131470	2952335 00	FL CONCRETE RECYCL	400-7630-534.46-99		6,000.00	
PRIOR YR ENCUMB								
10700	10/01/2013	131440	14253 00	CAUSSEAUX HEWETT &	400-7630-534.61-20		27,988.00	
PRIOR YR ENCUMB								
10800	10/01/2013	130711	15422 00	HDR ENGINEERING IN	400-7630-534.64-20		24,915.28	
PRIOR YR ENCUMB								
10900	10/01/2013	131324	1005301 00	NORTHSHORE MANUFAC	400-7630-534.64-20		210,635.00	
PRIOR YR ENCUMB								
11000	10/01/2013	131494	6192000 00	RING POWER CORP -	400-7630-534.64-20		452,742.00	
PRIOR YR ENCUMB								
11100	10/01/2013	131522	7803000 00	UNIVERSAL ENGINEER	400-7630-534.64-20		500.00	
PRIOR YR ENCUMB								
11200	10/01/2013	131563	15543 00	W W GAY MECHANICAL	400-7630-534.64-20		32,287.00	
PRIOR YR ENCUMB								
11300	10/01/2013	131508	4480115 00	JONES, EDMUNDS & A	400-7640-534.31-08		17,114.72	
PRIOR YR ENCUMB								
11400	10/01/2013	131417	1005349 00	FREEDOM BIOFUELERS	401-5541-537.64-30		3,895.00	
PRIOR YR ENCUMB								
11500	10/01/2013	131455	15791 00	CDW GOVERNMENT INC	503-1100-519.64-30		5,511.46	
PRIOR YR ENCUMB								
11600	10/01/2013	131447	2645500 00	DUVAL FORD	506-0460-513.64-10		63,132.00	
PRIOR YR ENCUMB								
11700	10/01/2013	131448	2645500 00	DUVAL FORD	506-0460-513.64-10		24,778.00	
PRIOR YR ENCUMB								
11800	10/01/2013	131550	14475 00	MAUDLIN INTERNATIO	506-0460-513.64-20		158,828.00	
PRIOR YR ENCUMB								

GROUP TOTALS

COUNT: 118  
 ENCUMBRANCE: 6,179,533.75  
 LIQUIDATION: