

TAB 3

Check Register Report for OCTOBER 2010

Check No	Name	Check Date	Amount
Account Number	Description		
1	PITNEY BOWES RESERVE ACCOUNT	10/6/2010	
0012020000	POSTAGE RESERVE-CH,PD,CRA,CS		1,125.00
1902020000	POSTAGE RESERVE-CH,PD,CRA,CS		25.00
4322020000	POSTAGE RESERVE-CH,PD,CRA,CS		450.00
	Check Number 1	(3 detail record(s))	1,600.00
2	FL MUNICIPAL INSURANCE TRUST	10/6/2010	
4032020000	1ST INSTALL BILLING-FY11 G,W,P		409.12
3072020000	1ST INSTALL BILLING-FY11 G,W,P		1,663.48
4322020000	1ST INSTALL BILLING-FY11 G,W,P		17,138.82
4402020000	1ST INSTALL BILLING-FY11 G,W,P		1,198.38
6102020000	1ST INSTALL BILLING-FY11 G,W,P		18,112.50
0012020000	A3 POSITION BOND		1,342.29
4322020000	B1,D5,D6 LIABILITY		3,256.65
0012020000	B1,D5,D6 LIABILITY		3,223.00
0012020000	1ST INSTALL BILLING-FY11 G,W,P		29,439.70
	Check Number 2	(9 detail record(s))	75,783.94
3	FLORIDA DEPARTMENT OF REVENUE	10/23/2010	
0012020000	UNEMPLOYMENT:PERIOD END9/30/10		2,282.00
	Check Number 3	(1 detail record(s))	2,282.00
4	VERIZON WIRELESS	10/23/2010	
0012020000	ACCT#321835821 PDAs PD AIRCARD		1,403.25
	Check Number 4	(1 detail record(s))	1,403.25
5	FLORIDA DEPARTMENT OF REVENUE	10/20/2010	
0012020000	SEPTEMBER 2010 SALES TAX		101.76
	Check Number 5	(1 detail record(s))	101.76
6	EFTPS	10/20/2010	
6102020000	941 PAYROLL TAX EXP. 10/12/10		49,717.33
	Check Number 6	(1 detail record(s))	49,717.33
7	AFLAC	10/22/2010	
6102020000	SUPP.INS PP ENDING 9/30/10		1,266.67
	Check Number 7	(1 detail record(s))	1,266.67
8	AFLAC	10/22/2010	
6102020000	SUPPLEMENTAL INS. - 10/15/10		1,316.28
	Check Number 8	(1 detail record(s))	1,316.28
9	FLDSU	10/25/2010	
6103412431	CHILD SUP:3018:543:10/12/10		552.46
6103412431	CHILD SUP:3018:560:10/12/10		1,164.71
	Check Number 9	(2 detail record(s))	1,717.17
100001	BEHAVIORAL HEALTH	10/5/2010	
5062020000	EMPLOYEE ASSIST PRG-OCT2010		185.37
	Check Number 100001	(1 detail record(s))	185.37

Check No	Name	Account Number	Description	Check Date	Amount
100002	FACE			10/5/2010	
		0012020000	F.A.C.E MEMBERSHIP 2010-2011		60.00
		Check Number 100002	(1 detail record(s))		60.00
100003	JEFF BURTON			10/5/2010	
		1902020000	SEPT CONTRACT SVC-3MTH EXT.		6,167.00
		Check Number 100003	(1 detail record(s))		6,167.00
100004	MANASOTA LEAGUE OF CITIES			10/5/2010	
		0012020000	MEMBERSHIP DUES-FY2010/2011		500.00
		Check Number 100004	(1 detail record(s))		500.00
100005	SALEM TRUST COMPANY			10/5/2010	
		6522020000	OFFICERS FUND,REV,EXP-SEPT2010		21,954.15
		Check Number 100005	(1 detail record(s))		21,954.15
100006	SMITH BARNEY, INC.			10/5/2010	
		6532020000	INVEST GEN.RETIRE PRG-SEPT2010		23,432.87
		Check Number 100006	(1 detail record(s))		23,432.87
100007	TAMPA BAY REGIONAL PLANNING CO			10/5/2010	
		0012020000	ANNUAL DUES FY2010/2011		2,000.00
		Check Number 100007	(1 detail record(s))		2,000.00
100008	AMERICAN DATA GROUP, INC.			10/8/2010	
		0012020000	BB&T CONVERSION		240.00
		Check Number 100008	(1 detail record(s))		240.00
100009	BB&T BANK			10/8/2010	
		4322020000	3YR SCANNER SUPPORT/MAINT.		825.00
		Check Number 100009	(1 detail record(s))		825.00
100010	BEVERLY MINNIX			10/8/2010	
		0012020000	ACCRED WK CONF,SFTR TRNG,AWARD		459.52
		Check Number 100010	(1 detail record(s))		459.52
100011	BUSINESS AND LEGAL REPORTS,INC			10/8/2010	
		0012020000	ONLINE TRNG-HR/SFTY RENEW2011		1,343.00
		Check Number 100011	(1 detail record(s))		1,343.00
100012	C. RICK WELLS			10/8/2010	
		0012020000	CLOTHING ALLOWANCE		250.00
		Check Number 100012	(1 detail record(s))		250.00
100013	C. RICK WELLS			10/8/2010	
		0012020000	ACCRED WK CONF,SFTR TRNG,AWARD		115.00
		Check Number 100013	(1 detail record(s))		115.00
100014	CITY OF PALMETTO - WATER BILLS			10/8/2010	
		0012020000	COP WATER USAGE-SEPT 2010		4,577.34
		1902020000	COP WATER USAGE-SEPT 2010		195.11
		Check Number 100014	(2 detail record(s))		4,772.45

Check No	Name	Account Number	Description	Check Date	Amount
100015	COMMUNICATIONS INT'L INC			10/8/2010	
		0012020000	PORTABLE P7300 SYSTEM		4,281.26
		Check Number 100015	(1 detail record(s))		4,281.26
100016	DISCOUNT BATTERY SUPPLY			10/8/2010	
		0012020000	BATTERIES: AA,AAA,C,D,9-VOLT		157.92
		Check Number 100016	(1 detail record(s))		157.92
100017	FPL			10/8/2010	
		0012020000	FPL-SEPTEMBER 2010		2,215.90
		1902020000	FPL-SEPTEMBER 2010		215.93
		Check Number 100017	(2 detail record(s))		2,431.83
100018	FLORIDA TREND			10/8/2010	
		0012020000	ANNUAL SUBSCRIPTION 2011		30.00
		Check Number 100018	(1 detail record(s))		30.00
100019	FEDERAL DISCOUNT BEVERAGES			10/8/2010	
		3072020000	DIESEL VEH#17403 ODO#31092		84.38
		4402020000	DIESEL VEH#17653 ODO#38549		48.00
		Check Number 100019	(2 detail record(s))		132.38
100020	GREER, STEPHEN			10/8/2010	
		0012020000	CLOTHING ALLOWANCE		250.00
		Check Number 100020	(1 detail record(s))		250.00
100021	REX HANNAFORD			10/8/2010	
		0012020000	CLOTHING ALLOWANCE		250.00
		Check Number 100021	(1 detail record(s))		250.00
100022	REX HANNAFORD			10/8/2010	
		0012020000	ACCRED WK CONF,SFTR TRNG,AWARD		65.00
		Check Number 100022	(1 detail record(s))		65.00
100023	HYATT REGENCY JACKSONVILLE RVR			10/8/2010	
		0012020000	ACCRED WK CONF,SFTR TRNG,AWARD		403.00
		Check Number 100023	(1 detail record(s))		403.00
100024	HYATT REGENCY JACKSONVILLE RVR			10/8/2010	
		0012020000	ACCRED WK CONF,SFTR TRNG,AWARD		194.00
		Check Number 100024	(1 detail record(s))		194.00
100025	HYATT REGENCY JACKSONVILLE RVR			10/8/2010	
		0012020000	ACCRED WK CONF,SFTR TRNG,AWARD		112.00
		Check Number 100025	(1 detail record(s))		112.00
100026	HYATT REGENCY JACKSONVILLE RVR			10/8/2010	
		0012020000	ACCRED WK CONF,SFTR TRNG,AWARD		82.00
		Check Number 100026	(1 detail record(s))		82.00
100027	JEFFCOAT INC			10/8/2010	
		1902020000	LARGE FORMAT COLOR MAP		80.00
		Check Number 100027	(1 detail record(s))		80.00

Check No	Name	Account Number	Description	Check Date	Amount
100028	KILGORE, ANTOINETTE			10/8/2010	
		0012020000	SURVEY OF ACCOUNTING ACC/220		300.00
		0012020000	ETHICS-CULTURAL DIVERSITY		300.00
		0012020000	ENVIRONMENTAL SCIENCE SCI/275		300.00
		Check Number 100028	(3 detail record(s))		900.00
100029	LAROWE, RYAN			10/8/2010	
		0012020000	CLOTHING ALLOWANCE		250.00
		Check Number 100029	(1 detail record(s))		250.00
100030	LOMBARDO,FOLEY & KOLARIK INC			10/8/2010	
		1902020000	RIVERSIDE DR IMPROVEMENTS		2,315.00
		Check Number 100030	(1 detail record(s))		2,315.00
100031	M J ALTMAN COMPANIES, INC			10/8/2010	
		4322020000	COLLECTION SVCS:AUG 2010		18.59
		4322020000	COLLECTION SVCS:SEPT 2010		49.33
		4322020000	COLLECTION SVCS:SEPT 2010		163.27
		Check Number 100031	(3 detail record(s))		231.19
100032	MANATEE RIVER FAIR ASSOCIATION			10/8/2010	
		0012020000	ANNUAL FAIR BOOTH		550.00
		Check Number 100032	(1 detail record(s))		550.00
100033	MAYTAG APPLIANCE CENTER			10/8/2010	
		0012020000	CENTRAL STORES WAREHOUSE A/C		725.00
		Check Number 100033	(1 detail record(s))		725.00
100034	MANATEE COUNTY CCC COMPTROLLER			10/8/2010	
		4322020000	RECORDING TRUST/FEES-SEPT 2010		90.00
		0012020000	RECORDING TRUST/FEES-SEPT 2010		30.00
		Check Number 100034	(2 detail record(s))		120.00
100035	MANATEE COUNTY UTILITY			10/8/2010	
		4322020000	FY10 MC WATER CONSUMPTION B/R		68,464.03
		Check Number 100035	(1 detail record(s))		68,464.03
100036	MUFF D'S ENTERPRISES INC			10/8/2010	
		1902020000	SF-10-04 HUNGRY HOWES #183		1,908.00
		Check Number 100036	(1 detail record(s))		1,908.00
100037	NEAT & BRIGHT CLEANING SERVICE			10/8/2010	
		1902020000	CRA OFFICE CLEANING SERVICES		120.00
		Check Number 100037	(1 detail record(s))		120.00
100038	NIGP			10/8/2010	
		0012020000	46060 N.HAISLEY MEMBERSHIP DUE		175.00
		Check Number 100038	(1 detail record(s))		175.00
100039	OYLER, CHAD			10/8/2010	
		0012020000	CLOTHING ALLOWANCE		250.00
		Check Number 100039	(1 detail record(s))		250.00

Check No	Name	Account Number	Description	Check Date	Amount
100040	PETTY CASH			10/8/2010	
		8012020000	INCREASE CUSTOMER SVC BANK		200.00
			Check Number 100040 (1 detail record(s))		200.00
100041	CAVAZOS, CHRIS S.			10/8/2010	
		0012020000	CLOTHING ALLOWANCE		250.00
			Check Number 100041 (1 detail record(s))		250.00
100042	RICOH CUSTOMER FINANCE CORP			10/8/2010	
		1902020000	CRA MP C3000 SN#L3785200077		232.00
			Check Number 100042 (1 detail record(s))		232.00
100043	SAM'S CLEANING, LLC			10/8/2010	
		0012020000	CARPET CLEANING/MAYOR'S OFFICE		90.00
		0012020000	CHAIRS CLEANED/COMMISSION CHAM		190.00
			Check Number 100043 (2 detail record(s))		280.00
100044	SHERWIN-WILLIAMS CO #2335			10/8/2010	
		3072020000	LINE STRIPER LINELAZER IV 3900		5,899.00
			Check Number 100044 (1 detail record(s))		5,899.00
100045	SUNSTATE METER & SUPPLY, INC.			10/8/2010	
		4322020000	2"LOW FLOW BYPASS METER ASSY		1,099.56
			Check Number 100045 (1 detail record(s))		1,099.56
100046	SCOTT TYLER			10/8/2010	
		0012020000	CLOTHING ALLOWANCE		250.00
			Check Number 100046 (1 detail record(s))		250.00
100047				10/8/2010	
		0012020000	ACCRED WK CONF,SFTR TRNG,AWARD		166.00
			Check Number 100047 (1 detail record(s))		166.00
100048	U S LEGAL SERVICES			10/8/2010	
		6103412423	Legal Ser.:2957:333:08/31/10		155.05
		6103412423	Legal Ser.:2972:333:09/14/10		145.67
			Check Number 100048 (2 detail record(s))		300.72
100049	CABRERA, ELIZABETH			10/8/2010	
		4602020000	25683:UTILITY REFUND		-5.18
		4032020000	25683:UTILITY REFUND		-10.81
		4322020000	25683:UTILITY REFUND		131.03
		4402020000	25683:UTILITY REFUND		-3.32
			Check Number 100049 (4 detail record(s))		111.72
100050	BRUBAKER, PAMELA			10/8/2010	
		4032020000	25827:UTILITY REFUND		-26.64
		4322020000	25827:UTILITY REFUND		66.85
		4402020000	25827:UTILITY REFUND		-13.02
			Check Number 100050 (3 detail record(s))		27.19

Check No	Name	Account Number	Description	Check Date	Amount
100051	BAILEY, LAKEYSTA			10/8/2010	
		4032020000	26430:UTILITY REFUND		-19.17
		4322020000	26430:UTILITY REFUND		125.56
		4402020000	26430:UTILITY REFUND		-9.12
		Check Number 100051	(3 detail record(s))		97.27
100052	BACON, DANIEL & PEGGY			10/8/2010	
		4322020000	17293:UTILITY REFUND		111.54
		4032020000	17293:UTILITY REFUND		-21.06
		4402020000	17293:UTILITY REFUND		-12.80
		Check Number 100052	(3 detail record(s))		77.68
100053	FLETCHER, JOSEPH			10/8/2010	
		4322020000	26489:UTILITY REFUND		140.23
		4402020000	26489:UTILITY REFUND		-9.48
		4032020000	26489:UTILITY REFUND		-12.11
		4602020000	26489:UTILITY REFUND		-5.80
		Check Number 100053	(4 detail record(s))		112.84
100054	AUSTIN, MARK			10/8/2010	
		4032020000	25603:UTILITY REFUND		-34.48
		4322020000	25603:UTILITY REFUND		89.90
		4402020000	25603:UTILITY REFUND		-20.96
		4602020000	25603:UTILITY REFUND		-16.51
		Check Number 100054	(4 detail record(s))		17.95
100055	GALLEGOS,LUIS FRANCISC			10/8/2010	
		4032020000	25829:UTILITY REFUND		-13.04
		4322020000	25829:UTILITY REFUND		106.91
		4402020000	25829:UTILITY REFUND		-6.20
		4602020000	25829:UTILITY REFUND		-6.25
		Check Number 100055	(4 detail record(s))		81.42
100056	FLORIDA RESIDENTIAL			10/8/2010	
		4602020000	26123:UTILITY REFUND		-4.51
		4032020000	26123:UTILITY REFUND		-9.42
		4322020000	26123:UTILITY REFUND		141.94
		4402020000	26123:UTILITY REFUND		-10.98
		Check Number 100056	(4 detail record(s))		117.03
100057	GRUBB, JOYCE			10/8/2010	
		4322020000	17075:UTILITY REFUND		124.42
		Check Number 100057	(1 detail record(s))		124.42
100058	HORNE, CASEY			10/8/2010	
		4322020000	26001:UTILITY REFUND		74.75
		4402020000	26001:UTILITY REFUND		-14.33
		4602020000	26001:UTILITY REFUND		-14.42
		4032020000	26001:UTILITY REFUND		-30.10
		Check Number 100058	(4 detail record(s))		15.90

Check No	Name	Account Number	Description	Check Date	Amount
100059	TREJO, ELADIO			10/8/2010	
		4032020000	7729:UTILITY REFUND		-18.17
		4322020000	7729:UTILITY REFUND		42.64
		4402020000	7729:UTILITY REFUND		-21.06
		Check Number 100059	(3 detail record(s))		3.41
100060	BORZA, MELISSA			10/8/2010	
		4032020000	24670:UTILITY REFUND		-21.62
		4322020000	24670:UTILITY REFUND		98.18
		4402020000	24670:UTILITY REFUND		-13.14
		4602020000	24670:UTILITY REFUND		-10.36
		Check Number 100060	(4 detail record(s))		53.06
100061	VAN DER KOLK, THIJS			10/8/2010	
		4322020000	26314:UTILITY REFUND		122.09
		4032020000	26314:UTILITY REFUND		-9.87
		4602020000	26314:UTILITY REFUND		-4.73
		4402020000	26314:UTILITY REFUND		-7.72
		Check Number 100061	(4 detail record(s))		99.77
100062	CARRILLO, VICTORINO			10/8/2010	
		4032020000	25622:UTILITY REFUND		-16.15
		4322020000	25622:UTILITY REFUND		127.83
		4402020000	25622:UTILITY REFUND		-18.72
		Check Number 100062	(3 detail record(s))		92.96
100063	BOYCE, RANDY			10/8/2010	
		4402020000	25372:UTILITY REFUND		-7.23
		4602020000	25372:UTILITY REFUND		-7.27
		4322020000	25372:UTILITY REFUND		110.53
		4032020000	25372:UTILITY REFUND		-15.18
		Check Number 100063	(4 detail record(s))		80.85
100064	VERIZON FLORIDA INC.			10/8/2010	
		0012020000	MTHLY SVC9/25-10/24#9414VM0072		120.86
		Check Number 100064	(1 detail record(s))		120.86
100065	ZNS ENGINEERING L.C.			10/8/2010	
		1902020000	HABEN BLVD GATEWAY PROJ 03-376		1,195.00
		1902020000	HABEN BLVD GATEWAY PROJ 03-376		2,000.00
		1902020000	HABEN BLVD GATEWAY PROJ 03-376		2,012.60
		Check Number 100065	(3 detail record(s))		5,207.60
100066	CHARLES R. WELLS			10/11/2010	
		0012020000	Test Vendor Name on Report		1.00
		Check Number 100066	(1 detail record(s))	Voided 10/13/10	
100067	MANATEE FRUIT COMPANY			10/12/2010	
		3012020000	EXPENSES/23RD STREET PROJECT		63,000.00
		Check Number 100067	(1 detail record(s))		63,000.00
100068	LAW OFFICES OF ANDREU, PALMA &			10/15/2010	
		6103412430	GARNISHMEN:3018:332:10/12/10		150.00
		Check Number 100068	(1 detail record(s))		150.00

Check No Name	Account Number	Description	Check Date	Amount
100069 AUTOWAY FORD OF BRADENTON			10/15/2010	
	0012020000	VEH#17334 COIL 5F2ZL2029AD		106.92
	Check Number 100069	(1 detail record(s))		106.92
100070 BAY AREA RAG CO			10/15/2010	
	0012020000	TERRY CLOTH RAGS		560.00
	Check Number 100070	(1 detail record(s))		560.00
100071 BI IT CONSULTING SERVICES LLC			10/15/2010	
	0012020000	FY11 SERVER MNGMNT, KASEYA SYS		2,500.00
	0012020000	FY11 MANAGED CARE SERVICES		2,625.00
	Check Number 100071	(2 detail record(s))		5,125.00
100072 HERALD			10/15/2010	
	0012020000	BILLING AS OF 9/30/10-C CLERK		1,292.83
	Check Number 100072	(1 detail record(s))		1,292.83
100073 COAST PUMP WATER TECHNOLOGIES			10/15/2010	
	0012020000	2" SCH.40 PIPE		27.80
	Check Number 100073	(1 detail record(s))		27.80
100074 DEVCON SECURITY SERVICES CORP			10/15/2010	
	0012020000	CH ALARM MONITOR ACCT #66681		76.23
	Check Number 100074	(1 detail record(s))		76.23
100075 COMPANY CARE-BLAKE MEDICAL CTR			10/15/2010	
	0012020000	09/30/10 DRUG SCREENING		272.00
	Check Number 100075	(1 detail record(s))		272.00
100076 CPA ASSOCIATES, P.A.			10/15/2010	
	0012020000	FY11 FINANCIAL AUDIT SERVICES		8,135.00
	Check Number 100076	(1 detail record(s))		8,135.00
100077 ELECTRA FITNESS STUDIO & SPA			10/15/2010	
	6103412433	ELECTRA:2972:328:09/14/10		63.87
	6103412433	ELECTRA:3018:328:10/12/10		42.58
	Check Number 100077	(2 detail record(s))		106.45
100078 ELLENTON ANIMAL HOSPITAL			10/15/2010	
	0012020000	K-9 XCENT MEDICAL CHECKUP		219.00
	Check Number 100078	(1 detail record(s))		219.00
100079 FRA			10/15/2010	
	1902020000	FL REDEVELPM'T ASSOC FY2010/11		1,995.00
	Check Number 100079	(1 detail record(s))		1,995.00
100080 FLORIDA CENTRAL CREDIT UNION			10/15/2010	
	6103412420	CR UNION:3018:400:10/12/10		650.00
	Check Number 100080	(1 detail record(s))		650.00
100081 FLORIDA COMBINED LIFE INS. CO.			10/15/2010	
	6102020000	SUPPLEMENTAL ADD LIFE/OCT.2010		2,515.53
	Check Number 100081	(1 detail record(s))		2,515.53

Check No	Name	Account Number	Description	Check Date	Amount
100082	FPL	4322020000	FPL-SEPTEMBER 2010	10/15/2010	18,815.14
			Check Number 100082	(1 detail record(s))	18,815.14
100083	FRONTIER LIGHTING INC	0012020000	FLOURESCENT BULB,4'BALLASTS	10/15/2010	110.00
		0012020000	FLOURESCENT BULB,4'BALLASTS		301.10
			Check Number 100083	(2 detail record(s))	411.10
100084	ING LIFE INSURANCE AND	5062020000	SUPPLEMENTAL LIFE / OCT. 2010	10/15/2010	185.37
			Check Number 100084	(1 detail record(s))	185.37
100085	MITEL LEASING	0012020000	ACCT#122690 CH PHONE SYS LEASE	10/15/2010	588.51
		0012020000	ACCT#124086 PD PHONE SYS LEASE		653.15
			Check Number 100085	(2 detail record(s))	1,241.66
100086	LAROWE, RYAN	0012020000	SHOE ALLOWANCE 2011	10/15/2010	50.00
			Check Number 100086	(1 detail record(s))	50.00
100087	LIBERTY NATIONAL	6102020000	SUPPLEMENTALLIFE/R.TAYLOR-1010	10/15/2010	115.92
			Check Number 100087	(1 detail record(s))	115.92
100088	MAINTENANCE TOO PAPER CO, INC.	0012020000	TRASH BAGS 16/33/60,TRI-FOLD P	10/15/2010	221.20
		0012020000	TRASH BAGS 16/33/60,TRI-FOLD P		412.46
			Check Number 100088	(2 detail record(s))	633.66
100089	MUFF D'S ENTERPRISES INC	1902020000	SF-10-04 HUNGRY HOWES #183	10/15/2010	3,452.00
			Check Number 100089	(1 detail record(s))	3,452.00
100090	NORTHSIDE AUTO PARTS	0012020000	FY11 MISC PART F/FLEET MNTC	10/15/2010	76.78
		0012020000	FY11 MISC PART F/FLEET MNTC		41.16
		4322020000	FY11 MISC PART F/FLEET MNTC		57.08
		0012020000	FY11 MISC PART F/FLEET MNTC		3.19
		0012020000	FY11 MISC PART F/FLEET MNTC		153.39
			Check Number 100090	(5 detail record(s))	331.60
100091	P & T, INC.	3072020000	FY11 MISC PART F/FLEET MNTC	10/15/2010	55.75
			Check Number 100091	(1 detail record(s))	55.75
100092	DODSON, PATRICIA GROOVER	1902020000	CRA OFFICE MONTHLY RENT	10/15/2010	2,344.39
			Check Number 100092	(1 detail record(s))	2,344.39
100093	PEBSCO, NRS	6103412422	PEBSCO:3018:233:10/12/10	10/15/2010	2,281.86
		6103412422	PEN CONT.:3018:733:10/12/10		641.27
			Check Number 100093	(2 detail record(s))	2,923.13

Check No Name	Account Number	Description	Check Date	Amount
100094 PETROLEUM MAINTENANCE AND			10/15/2010	
	0012020000	REPAIR DIESEL PUMP #3		1,220.01
	Check Number 100094	(1 detail record(s))		1,220.01
100095 PETROLEUM TRADERS CORPORATION			10/15/2010	
	0012020000	UNLEADED/DIESEL FUEL FY11		18,725.25
	Check Number 100095	(1 detail record(s))		18,725.25
100096 PRO MOWER PARTS			10/15/2010	
	0012020000	ECHO SPL/CHN,TORO BLD,ORGN CHN		435.39
	Check Number 100096	(1 detail record(s))		435.39
100097 RALPH S MARCADIS ESQUIRE			10/15/2010	
	6103412430	MARCADIS:3018:330:10/12/10		50.00
	Check Number 100097	(1 detail record(s))		50.00
100098 RICOH AMERICAS CORPORATION			10/15/2010	
	0012020000	CH MP5000 06-08/10 OVERAGES		634.45
	0012020000	ENG MP 2000SPF L7077141218 MNT		121.00
	Check Number 100098	(2 detail record(s))		755.45
100099 RICOH AMERICAS CORPORATION			10/15/2010	
	0012020000	CH MPC 5000SPC V1395100401		318.93
	Check Number 100099	(1 detail record(s))		318.93
100100 RICOH BUSINESS SYSTEM			10/15/2010	
	1902020000	CRA MPC3000 SVC SN#L3785200077		776.52
	0012020000	BLDG 473460 AF2018 J9247001047		17.83
	Check Number 100100	(2 detail record(s))		794.35
100101 RICOH CUSTOMER FINANCE CORP			10/15/2010	
	0012020000	PD AFICIO MP5000SP M5785000981		283.45
	0012020000	PD AFICIO MP3500SP M2775401190		255.90
	0012020000	CH AFICIO MP C4500 L9077221164		335.38
	0012020000	PW ADMIN MPC3500 L8977020202		289.82
	0012020000	ENG MP 2000SPF L7077141218		91.48
	Check Number 100101	(5 detail record(s))		1,256.03
100102 SAFE START INC			10/15/2010	
	4322020000	VEH#856 BATTERY, FEPC, CORE		60.83
	4322020000	CRA MPC3000 SVC SN#L3785200077		-8.00
	4322020000	VEH#17653 BATTERY		61.04
	Check Number 100102	(3 detail record(s))		113.87
100103 HIGHLAND TRACTOR COMPANY			10/15/2010	
	0012020000	VEH#279 HYD MOTOR SEAL KIT,RNG		71.69
	0012020000	VEH#279 HYD PUMP RE197623		1,099.50
	Check Number 100103	(2 detail record(s))		1,171.19
100104 SWANK MOTION PICTURES			10/15/2010	
	1902020000	OCTOBER MIP: UP		321.00
	Check Number 100104	(1 detail record(s))		321.00

Check No	Name	Check Date	Amount
Account Number	Description		
100105	UNITED WAY OF MANATEE CO, INC.	10/15/2010	
	6103412410 UNITED WAY:3018:401:10/12/10		20.00
	Check Number 100105 (1 detail record(s))		20.00
100106	USA SOFTWARE, INC	10/15/2010	
	0012020000 PD COMPUTER AIDED DISPATCH SYS		50,001.73
	Check Number 100106 (1 detail record(s))		50,001.73
100107	ERIN CRAFT	10/15/2010	
	0012020000 DEPOSIT REFUND:ERIN CRAFT		50.00
	Check Number 100107 (1 detail record(s))		50.00
100108	VERONICA WILLIAMS	10/15/2010	
	0012020000 DEPOSIT REFUND:V.WILLIAMS		50.00
	Check Number 100108 (1 detail record(s))		50.00
100109	BANDI JONES	10/15/2010	
	0012020000 DEPOSIT REFUND:BANDI JONES		50.00
	Check Number 100109 (1 detail record(s))		50.00
100110	RICHARD POPE	10/15/2010	
	0012020000 PARK DEPOST REFUND		50.00
	Check Number 100110 (1 detail record(s))		50.00
100111	FRANCISCA BALDERAS	10/15/2010	
	0012020000 DEPOSIT REFUND:F. BALDERAS		50.00
	Check Number 100111 (1 detail record(s))		50.00
100112	PEREZ-PEREZ, BERSAIN	10/15/2010	
	4322020000 25753:UTILITY REFUND		90.05
	4402020000 25753:UTILITY REFUND		-8.02
	4032020000 25753:UTILITY REFUND		-26.10
	Check Number 100112 (3 detail record(s))		55.93
100113	BEAM, TARA ASHLEY	10/15/2010	
	4032020000 26308:UTILITY REFUND		-18.72
	4322020000 26308:UTILITY REFUND		133.48
	4402020000 26308:UTILITY REFUND		-11.37
	4602020000 26308:UTILITY REFUND		-8.96
	Check Number 100113 (4 detail record(s))		94.43
100114	DONAHOE, ROBERT	10/15/2010	
	4032020000 18533:UTILITY REFUND		-21.80
	4322020000 18533:UTILITY REFUND		129.53
	4402020000 18533:UTILITY REFUND		-6.70
	4602020000 18533:UTILITY REFUND		-10.44
	Check Number 100114 (4 detail record(s))		90.59
100115	AMERICAN HOUSING CORP.	10/15/2010	
	4322020000 19183:UTILITY REFUND		159.51
	Check Number 100115 (1 detail record(s))		159.51

Check No	Name	Account Number	Description	Check Date	Amount
100116	VARNADORE TIRE & SERVICE CTR			10/15/2010	
		4322020000	VEH#17653/17437/17492 BAL TIRE		30.00
		0012020000	VEH#17653/17437/17492 BAL TIRE		8.50
		4402020000	VEH#17653/17437/17492 BAL TIRE		10.00
		Check Number 100116	(3 detail record(s))		48.50
100117	AM PM MAILING SERVICE			10/15/2010	
		4322020000	FY11 WATER BILL MAILING SERVIC		1,342.43
		Check Number 100117	(1 detail record(s))		1,342.43
100118	WASTE MANAGEMENT OF NORTH FL			10/15/2010	
		4032020000	COMMERCIAL SERVICES/SEPT. 2010		75,432.91
		4032020000	RESIDENTIAL SERVICES/SEPT.2010		68,304.52
		4032020000	ROLL-OFF SERVICE / SEPT. 2010		12,038.88
		4032020000	LESS FRANCHISE / SEPT. 2010		-18,693.16
		Check Number 100118	(4 detail record(s))		137,083.15
100119	WEST COAST AIR CONDITIONING			10/15/2010	
		0012020000	MAYORS OFFICE RPLC TRANSFORMER		123.20
		Check Number 100119	(1 detail record(s))		123.20
100120	WIRELESS TECHNOLOGY EQUIP. CO			10/15/2010	
		4322020000	PW MOTOROLA BPR-40 PORTABLE RA		832.00
		4402020000	PW MOTOROLA BPR-40 PORTABLE RA		416.00
		0012020000	PW MOTOROLA BPR-40 PORTABLE RA		1,256.92
		Check Number 100120	(3 detail record(s))		2,504.92
100121	ZACHARY SCHWARTZ			10/15/2010	
		1902020000	ARCGIS 10 SEMINAR-MILEAGE		44.70
		Check Number 100121	(1 detail record(s))		44.70
100122	AMERICAN LIGHTING & SIGNALIZAT			10/22/2010	
		3072020000	FY11 STREET LIGHT REPAIRS		165.00
		Check Number 100122	(1 detail record(s))		165.00
100123	AUDREY SMITH			10/22/2010	
		0012020000	REIMBURSE TRAVEL-ACCREDITATION		29.50
		Check Number 100123	(1 detail record(s))		29.50
100124	AUTO TRIM DESIGN			10/22/2010	
		0012020000	DECALS K-9		29.84
		Check Number 100124	(1 detail record(s))		29.84
100125	BENCHMARK ENVIRO ANALYTICAL INC			10/22/2010	
		4322020000	FY11 BACTERIOLOGICAL ANALYSIS		165.00
		4322020000	FY11 BACTERIOLOGICAL ANALYSIS		75.00
		4322020000	FY11 BACTERIOLOGICAL ANALYSIS		75.00
		4322020000	FY11 BACTERIOLOGICAL ANALYSIS		210.00
		4322020000	FY11 BACTERIOLOGICAL ANALYSIS		90.00
		4322020000	FY11 BACTERIOLOGICAL ANALYSIS		75.00
		Check Number 100125	(6 detail record(s))		690.00

Check No	Name	Check Date	Amount
Account Number	Description		
100126	BEVERLY MINNIX	10/22/2010	
0012020000	PRINT CARTRIDGE-ACCRED.PRINTER		25.00
	Check Number 100126	(1 detail record(s))	25.00
100127	BRIGHT HOUSE	10/22/2010	
0012020000	#8234 14 011 0091357 INTERNET		560.00
	Check Number 100127	(1 detail record(s))	560.00
100128	BRYANT MILLER OLIVE	10/22/2010	
0012020000	LABOR & EMPLOYMENT GENERAL		318.00
	Check Number 100128	(1 detail record(s))	318.00
100129	CINTAS CORPORATION LOC.069	10/22/2010	
0012020000	UNIFORMS LOC#069 CUST #03655		64.78
4322020000	UNIFORMS LOC#069 CUST #03655		70.50
3072020000	UNIFORMS LOC#069 CUST #03655		17.00
4032020000	UNIFORMS LOC#069 CUST #03655		8.50
4032020000	UNIFORMS LOC#069 CUST #03655		8.50
4322020000	UNIFORMS LOC#069 CUST #03655		70.50
4402020000	UNIFORMS LOC#069 CUST #03655		18.10
4402020000	UNIFORMS LOC#069 CUST #03655		18.10
3072020000	UNIFORMS LOC#069 CUST #03655		17.00
0012020000	UNIFORMS LOC#069 CUST #03655		64.78
4402020000	UNIFORMS LOC#069 CUST #03655		18.10
4322020000	UNIFORMS LOC#069 CUST #03655		70.50
4032020000	UNIFORMS LOC#069 CUST #03655		8.50
3072020000	UNIFORMS LOC#069 CUST #03655		17.00
0012020000	UNIFORMS LOC#069 CUST #03655		64.78
	Check Number 100129	(15 detail record(s))	536.64
100130	CITY OF PALMETTO - WATER BILLS	10/22/2010	
0012020000	COP WATER USAGE-OCTOBER 2010		894.02
	Check Number 100130	(1 detail record(s))	894.02
100131	CLARK COMMUNITIES, INC.	10/22/2010	
0012020000	CDBG ADMIN SVCS / PAYMENT #1		5,000.00
	Check Number 100131	(1 detail record(s))	5,000.00
100132	DEPT OF COMMUNITY AFFAIRS	10/22/2010	
1902020000	FY10/11 DISTRICT FEE/INV FORM		175.00
	Check Number 100132	(1 detail record(s))	175.00
100133	DNA LABS INTERNATIONAL	10/22/2010	
0012020000	SHIPPING OF DNA EVIDENCE		1,426.00
	Check Number 100133	(1 detail record(s))	1,426.00
100134	FEI #44 - FERGUSON ENTERPRISES	10/22/2010	
4402020000	SILT FENCE F/ESTUARY PARK		45.00
4322020000	2 BRS 45/90 ELLS 17THAVE/10TH		54.00
	Check Number 100134	(2 detail record(s))	99.00
100135	FLORIDA LEAGUE OF CITIES	10/22/2010	
0012020000	FLC MEMB DUE/SUBSCRIPT FY10/11		1,413.00
	Check Number 100135	(1 detail record(s))	1,413.00

Check No	Name	Account Number	Description	Check Date	Amount
100136	GALAXY CHEMICAL CORP			10/22/2010	
		0012020000	FLEET HAND CLEANER 1607		82.50
		Check Number 100136	(1 detail record(s))		82.50
100137	GOODSON ELECTRIC INC			10/22/2010	
		0012020000	INSTALL 2-3WAY SWITCHES/RECEPT		296.00
		Check Number 100137	(1 detail record(s))		296.00
100138	IACP			10/22/2010	
		0012020000	IACP MEMB DUES-REX HANNAFORD		120.00
		0012020000	IACP MEMB DUES-CHIEF WELLS		120.00
		Check Number 100138	(2 detail record(s))		240.00
100139	IMAGE ONE CORPORATION			10/22/2010	
		0012020000	PW CRYSTAL WIDE SCANNER SERVIC		205.00
		Check Number 100139	(1 detail record(s))		205.00
100140	INDUSTRIAL MEDICAL MANAGEMENT			10/22/2010	
		0012020000	FY11 DRUG SCREENING PROGRAM		157.50
		Check Number 100140	(1 detail record(s))		157.50
100141	INK TECHNOLOGIES, LLC.			10/22/2010	
		0012020000	PARKS HP TONER F/NEWS IN BRIEF		217.00
		Check Number 100141	(1 detail record(s))		217.00
100142	MITEL LEASING			10/22/2010	
		0012020000	ACCT#128636 PW PHONE SYS LEASE		820.12
		Check Number 100142	(1 detail record(s))		820.12
100143	JACKSON HARDWARE			10/22/2010	
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		8.37
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		3.49
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		13.78
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		5.00
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		4.39
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		3.10
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		18.79
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		3.87
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		5.16
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		24.99
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		14.58
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		46.58
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		8.58
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		10.37
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		3.38
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		1.58
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		15.96
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		23.48
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		15.98
		Check Number 100143	(19 detail record(s))		231.43
100144	JEFF BURTON			10/22/2010	
		1902020000	CRA ADVISORY BOARD LUNCHEON		44.67
		Check Number 100144	(1 detail record(s))		44.67

Check No	Name	Check Date	Amount
Account Number	Description		
100145	JOHNSON PRINTING	10/22/2010	
4322020000	CH CUST SERV GENERAL RECEIPTS		257.63
	Check Number 100145 (1 detail record(s))		257.63
100146	KEETON'S OFFICE SUPPLY CO INC.	10/22/2010	
0012020000	CH CERTIFICATE HOLDER, KNIVES		33.91
	Check Number 100146 (1 detail record(s))		33.91
100147	LEX'S AUTOMOTIVE	10/22/2010	
0012020000	V#645-OIL,STR PUMP,STRUT,BELT		529.63
0012020000	V#629-OIL,TIEROD,ALIGN,TIRES		265.77
0012020000	V#625-BATTERY,BTY FEE,TOWING		191.45
0012020000	V#642-OIL,LUBE,CAP,ROTORS,PADS		385.12
0012020000	V#617-A/C DYE,FREON,CK LEAKS		72.32
0012020000	V#634-TRANSMISSION,DIAG,ASSEMB		2,310.12
0012020000	V#625-STARTER ASSEMBLY		272.93
0012020000	V#601-POWER DOOR WINDOW SWITCH		99.43
	Check Number 100147 (8 detail record(s))		4,126.77
100148	LOMBARDO,FOLEY & KOLARIK INC	10/22/2010	
3012020000	10TH ST/10TH AVE IMP PRJ07-555		85.00
	Check Number 100148 (1 detail record(s))		85.00
100149	MAF BACKGROUND SCREENING	10/22/2010	
0012020000	VOLUNTEERS CREDIT CHECK		15.70
	Check Number 100149 (1 detail record(s))		15.70
100150	3M PAJ9860	10/22/2010	
3072020000	WHITE SHTG,RED SHTG,BLK EL FLM		255.00
	Check Number 100150 (1 detail record(s))		255.00
100151	MANATEE TECHNICAL INSTITUTE	10/22/2010	
0012020000	PD CRM JUST GUN RANGE FEE		250.00
0012020000	PD CRM JUST GUN RANGE FEE		250.00
	Check Number 100151 (2 detail record(s))		500.00
100152	NEAT & BRIGHT CLEANING SERVICE	10/22/2010	
1902020000	CRA OFFICE CLEANING SERVICES		120.00
	Check Number 100152 (1 detail record(s))		120.00
100153	NORTHSIDE AUTO PARTS	10/22/2010	
0012020000	FY11 MISC PART F/FLEET MNTC		5.40
0012020000	FY11 MISC PART F/FLEET MNTC		10.90
3072020000	FY11 MISC PART F/FLEET MNTC		2.84
0012020000	FY11 MISC PART F/FLEET MNTC		5.58
3072020000	FY11 MISC PART F/FLEET MNTC		5.58
	Check Number 100153 (5 detail record(s))		30.30

Check No	Name	Account Number	Description	Check Date	Amount
100154	OFFICE DEPOT			10/22/2010	
		0012020000	CH AA BRAND COPY PAPER		315.00
		1902020000	CRA GENERAL OFFICE SUPPLIES		11.37
		4322020000	PW C8767WN INK, Q2612A TONER		127.52
		3072020000	PW C8767WN INK, Q2612A TONER		52.10
		1902020000	CRA GENERAL OFFICE SUPPLIES		12.54
		1902020000	CRA GENERAL OFFICE SUPPLIES		301.22
		Check Number 100154	(6 detail record(s))		819.75
100155	PENINSULAR PAPER COMPANY			10/22/2010	
		0012020000	SIMPLE GREEN, GLASS CLN, PAPER T		327.81
		Check Number 100155	(1 detail record(s))		327.81
100156	PERSSON & COHEN, P.A.			10/22/2010	
		3012020000	DEDICATION AGRMNT/LAND SWAP		6,086.50
		Check Number 100156	(1 detail record(s))		6,086.50
100157	CAVAZOS, CHRIS S.			10/22/2010	
		0012020000	SHOE ALLOWANCE FY11		50.00
		Check Number 100157	(1 detail record(s))		50.00
100158	RIVERSIDE MANUFACTURING COMPAN			10/22/2010	
		0012020000	PD UNIFORM & MATERIALS		319.50
		Check Number 100158	(1 detail record(s))		319.50
100159	SAFETY PRODUCTS, INC.			10/22/2010	
		0012020000	SQWINCHER, WTR COOLER, GLOVES		922.46
		0012020000	EAR PLUGS W/CORDS		27.10
		Check Number 100159	(2 detail record(s))		949.56
100160	SEW FAR SEW GOOD			10/22/2010	
		1902020000	FY11 MURAL BAGS F/COUNTY FAIR		3,517.50
		Check Number 100160	(1 detail record(s))		3,517.50
100161	SMR FARMS			10/22/2010	
		4402020000	ESTUARY POND SOD		330.00
		Check Number 100161	(1 detail record(s))		330.00
100162	SNACKWORKS			10/22/2010	
		0012020000	PD COFFEE SERVICES CUST#466		20.00
		0012020000	PD COFFEE SERVICES CUST#466		105.45
		0012020000	CH COFFEE SERVICES CUST#464		63.25
		Check Number 100162	(3 detail record(s))		188.70
100163	SONITROL			10/22/2010	
		0012020000	PW /PARK QTRLY MONITORING SERV		123.00
		0012020000	PW /PARK QTRLY MONITORING SERV		98.85
		Check Number 100163	(2 detail record(s))		221.85
100164	SRT SUPPLY, INC.			10/22/2010	
		0012020000	R.WELLS BODY ARMOR, TACTICAL CA		557.55
		Check Number 100164	(1 detail record(s))		557.55

Check No	Name	Account Number	Description	Check Date	Amount
100165	STAPLES ADVANTAGE			10/22/2010	
		0012020000	CH GENERAL OFFICE SUPPLIES		102.57
		4322020000	CH GENERAL OFFICE SUPPLIES		23.94
		Check Number 100165	(2 detail record(s))		126.51
100166	STERICYCLE, INC.			10/22/2010	
		0012020000	PD HAZARDOUS WASTE DISPOSAL		107.84
		Check Number 100166	(1 detail record(s))		107.84
100167	STATE OF FLORIDA			10/22/2010	
		0012020000	PHONE SERVICE THRU 9/19/10		1,155.74
		Check Number 100167	(1 detail record(s))		1,155.74
100168	SUNSHINE STATE ONE CALL			10/22/2010	
		4322020000	FY11 COP876 CALL TICKET SERVIC		87.66
		Check Number 100168	(1 detail record(s))		87.66
100169	SUPER CHEM INC			10/22/2010	
		0012020000	CONE CUPS,KITCHEN BROOMS,TP		236.17
		Check Number 100169	(1 detail record(s))		236.17
100170	UGARTE & ASSOCIATES, INC.			10/22/2010	
		3902020000	ARCHITECTURAL SVC THRU 10/14		2,500.00
		1902020000	ARCHITECTURAL SVCS/BILLBOARD		1,000.00
		Check Number 100170	(2 detail record(s))		3,500.00
100171	THE UPS STORE #5558			10/22/2010	
		4322020000	PW UPS STORE SHIPPING		44.08
		Check Number 100171	(1 detail record(s))	Voided 10/29/10	
100172	UNISHIPPERS			10/22/2010	
		0012020000	SHIPPING OF DNA EVIDENCE		23.76
		Check Number 100172	(1 detail record(s))		23.76
100173	KIMBERLY E SMITH			10/22/2010	
		0012020000	DEPOSIT REFUND:KIMBERLY SMITH		50.00
		Check Number 100173	(1 detail record(s))		50.00
100174	WALDEMAR VEGA			10/22/2010	
		0012020000	DEPOSIT REFUND:WALDEMAR VEGA		50.00
		Check Number 100174	(1 detail record(s))		50.00
100175	JOHN CANNON HOME			10/22/2010	
		4322020000	25607:UTILITY REFUND		152.16
		Check Number 100175	(1 detail record(s))		152.16
100176	WEBER, KENNETH P			10/22/2010	
		4402020000	26328:UTILITY REFUND		-10.30
		4322020000	26328:UTILITY REFUND		110.02
		4032020000	26328:UTILITY REFUND		-16.95
		Check Number 100176	(3 detail record(s))		82.77

Check No	Name	Account Number	Description	Check Date	Amount
100177	FRANK SAMSON			10/22/2010	
		4322020000	19814:UTILITY REFUND		149.27
		4402020000	19814:UTILITY REFUND		-6.37
		Check Number 100177	(2 detail record(s))		142.90
100178	SAMSON FAMILY TRUST			10/22/2010	
		4322020000	20326:UTILITY REFUND		152.66
		4402020000	20326:UTILITY REFUND		-3.54
		Check Number 100178	(2 detail record(s))		149.12
100179	SAMSON, FRANK			10/22/2010	
		4032020000	20707:UTILITY REFUND		-14.10
		4322020000	20707:UTILITY REFUND		153.25
		4402020000	20707:UTILITY REFUND		-3.56
		Check Number 100179	(3 detail record(s))		135.59
100180	SAMSON, FRANK			10/22/2010	
		4402020000	19795:UTILITY REFUND		-7.08
		4322020000	19795:UTILITY REFUND		147.29
		4032020000	19795:UTILITY REFUND		-14.10
		Check Number 100180	(3 detail record(s))		126.11
100181	FRANK SAMSON			10/22/2010	
		4032020000	20720:UTILITY REFUND		-14.10
		4322020000	20720:UTILITY REFUND		153.91
		4402020000	20720:UTILITY REFUND		-4.88
		Check Number 100181	(3 detail record(s))		134.93
100182	FRANK SAMSON			10/22/2010	
		4032020000	19815:UTILITY REFUND		-14.10
		4322020000	19815:UTILITY REFUND		151.26
		4402020000	19815:UTILITY REFUND		-6.37
		Check Number 100182	(3 detail record(s))		130.79
100183	LAYHEW, RAYMOND & DANI			10/22/2010	
		4032020000	19907:UTILITY REFUND		-38.75
		4602020000	19907:UTILITY REFUND		-18.56
		4322020000	19907:UTILITY REFUND		136.21
		4402020000	19907:UTILITY REFUND		-23.56
		Check Number 100183	(4 detail record(s))		55.34
100184	SERENA, ELIZABETH			10/22/2010	
		4032020000	26417:UTILITY REFUND		-21.39
		4322020000	26417:UTILITY REFUND		132.98
		4402020000	26417:UTILITY REFUND		-13.00
		4602020000	26417:UTILITY REFUND		-10.25
		Check Number 100184	(4 detail record(s))		88.34
100185	AM PM MAILING SERVICE			10/22/2010	
		4322020000	FY11 WATER BILL MAILING SERVIC		1,404.11
		Check Number 100185	(1 detail record(s))		1,404.11

Check No	Name	Account Number	Description	Check Date	Amount
100186	WATER BOY, INC.			10/22/2010	
		1902020000	CRA WATER DELIVERY ACCT#6E17		12.90
		0012020000	CH WATER DELIVERY ACCT#6E17		35.70
		0012020000	PW WATER DELIVERY ACCT#6E17		75.60
		Check Number 100186	(3 detail record(s))		124.20
100187	WOODRUFF & SONS INC			10/22/2010	
		3012020000	10TH ST W ADD TURN LANES #7576		57,765.55
		Check Number 100187	(1 detail record(s))		57,765.55
100188	LAW OFFICES OF ANDREU, PALMA &			10/29/2010	
		6103412430	GARNISHMEN:3029:332:10/26/10		150.00
		Check Number 100188	(1 detail record(s))		150.00
100189	ARTECH BUSINESS FORMS			10/29/2010	
		0012020000	2010 W2/1099 FORMS & ENVELOPES		89.43
		Check Number 100189	(1 detail record(s))		89.43
100190	BANC OF AMERICA PUBLIC			10/29/2010	
		0012020000	ACCT#0599008 EXP,CV,F350,BKH,R		8,961.14
		1902020000	ACCT#0599008 EXP,CV,F350,BKH,R		9,032.04
		4322020000	ACCT#0599008 EXP,CV,F350,BKH,R		4,470.02
		Check Number 100190	(3 detail record(s))		22,463.20
100191	CIVICPLUS			10/29/2010	
		0012020000	MONTHLY FEE FOR WEB HOSTING		330.00
		Check Number 100191	(1 detail record(s))		330.00
100192	COAST PUMP WATER TECHNOLOGIES			10/29/2010	
		0012020000	3/4" SCH.40 PIPE		7.16
		Check Number 100192	(1 detail record(s))		7.16
100193	DEVCON SECURITY SERVICES CORP			10/29/2010	
		1902020000	CRA ALARM MONITOR ACCT#71102		23.95
		Check Number 100193	(1 detail record(s))		23.95
100194	COVERALL NORTH AMERICA INC			10/29/2010	
		0012020000	FY11 CH/PW JANITORIAL SERVICES		1,219.11
		Check Number 100194	(1 detail record(s))		1,219.11
100195	FLORIDA COMBINED LIFE INS. CO.			10/29/2010	
		6102020000	DENTAL INSURANCE-OCT./NOV.2010		3,016.52
		Check Number 100195	(1 detail record(s))		3,016.52
100196	DBPR			10/29/2010	
		6102020000	1ST & 4TH QUARTER SURCHARGES		9.77
		Check Number 100196	(1 detail record(s))		9.77
100197	DIVISION OF MOTOR VEHICLES			10/29/2010	
		0012020000	CONFIDENTIAL TAGS/#671 NISSAN		20.00
		Check Number 100197	(1 detail record(s))		20.00

Check No	Name	Account Number	Description	Check Date	Amount
100198	E CO CONSULTANTS, INC.			10/29/2010	
		4402020000	CITY PONDS MITIGATION & MNTC		475.00
		4402020000	CITY PONDS MITIGATION & MNTC		125.00
		4402020000	CITY PONDS MITIGATION & MNTC		450.00
		Check Number 100198	(3 detail record(s))		1,050.00
100199	ECONOMIC DEVELOPMENT COUNCIL			10/29/2010	
		1902020000	2011 EDC INVESTMENT:MANATEE CC		5,000.00
		0012020000	2011 EDC INVESTMENT RENEWAL		5,000.00
		Check Number 100199	(2 detail record(s))		10,000.00
100200	FEI #44 - FERGUSON ENTERPRISES			10/29/2010	
		0012020000	BSHING,ADPTRS,ELLS,VLVS,CPLNG		65.47
		0012020000	BSHING,ADPTRS,ELLS,VLVS,CPLNG		126.48
		Check Number 100200	(2 detail record(s))		191.95
100201	FL DEPT OF AGRICULTURE AND			10/29/2010	
		0012020000	SEGER-RENEW LAWN/ORNAMENT LIC		25.00
		Check Number 100201	(1 detail record(s))		25.00
100202	FLORIDA LEAGUE OF CITIES			10/29/2010	
		0012020000	MAYOR-ANNUAL DUES FY2010/11		281.00
		Check Number 100202	(1 detail record(s))		281.00
100203	FLORIDA CENTRAL CREDIT UNION			10/29/2010	
		6103412420	CR UNION:3029:400:10/26/10		650.00
		Check Number 100203	(1 detail record(s))		650.00
100204	FLORIDA COMBINED LIFE INS. CO.			10/29/2010	
		6102020000	SUPP.ADD LIFE E,S,C,-OCT2010		2,538.03
		Check Number 100204	(1 detail record(s))		2,538.03
100205	FPL			10/29/2010	
		0012020000	FPL-OCTOBER 2010		5,937.27
		3072020000	FPL-OCTOBER 2010		9,789.08
		Check Number 100205	(2 detail record(s))		15,726.35
100206	FRONTIER LIGHTING INC			10/29/2010	
		0012020000	FLOODLIGHTS,FLOURESCENT BULBS		262.01
		Check Number 100206	(1 detail record(s))		262.01
100207	SUPERIOR AUTO CENTER INC			10/29/2010	
		0012020000	INV#071543 TIRES		1,928.64
		0012020000	INV#071611 TIRES		360.96
		Check Number 100207	(2 detail record(s))		2,289.60
100208	HD SUPPLY WATERWORKS, LTD			10/29/2010	
		0012020000	6*MJ TRANS BOLT,SCH.40 PIPES		128.00
		Check Number 100208	(1 detail record(s))		128.00
100209	ING LIFE INSURANCE AND			10/29/2010	
		5062020000	SUPP.LIFE INS-NOVEMBER 2010		141.26
		Check Number 100209	(1 detail record(s))		141.26

Check No	Name	Check Date
Account Number	Description	Amount
100210	JACKSON HARDWARE	10/29/2010
	0012020000 SHOVELS, RAKES	279.72
	4322020000 LUTE: CONCRETE RAKE	42.99
	Check Number 100210 (2 detail record(s))	322.71
100211	JEFF BURTON	10/29/2010
	1902020000 LUNCHEON:RIVERHOUSE REEF&GRILL	35.11
	Check Number 100211 (1 detail record(s))	35.11
100212	LEO MILLS & ASSOCIATES, INC.	10/29/2010
	0012020000 SKETCH INGRESS/EGRESS LICENSE	250.00
	Check Number 100212 (1 detail record(s))	250.00
100213	LEX'S AUTOMOTIVE	10/29/2010
	0012020000 V#614-VLVSTEMS,BLNC,2 TIRES	33.00
	0012020000 V#609-REPLACE BATTERY	119.95
	0012020000 V#612-CAMBLT,LINKS,SHCKS,TIRES	1,076.65
	0012020000 V#625-RADIATOR,ANTIFREEZE,DIAG	169.96
	0012020000 V#632-MNT & BLNC L/F TIRE	16.50
	0012020000 V#644-OIL,CLUSTER,BRCKT,FILTR	582.69
	0012020000 V#630-REPAIR DR PANEL,R/F TIRE	54.00
	0012020000 V#643-BATTERY,CK CHG SYST,FEE	131.40
	Check Number 100213 (8 detail record(s))	2,184.15
100214	LOMBARDO,FOLEY & KOLARIK INC	10/29/2010
	1902020000 RIVERSIDE DR US41/8TH IMP 6535	4,080.00
	Check Number 100214 (1 detail record(s))	4,080.00
100215	MANAGEMENT CONCEPTS, INC.	10/29/2010
	1902020000 GRANTS & ASSISTANCE TRAINING	825.00
	1902020000 GRANTS & ASSISTANCE TRAINING	910.00
	1902020000 GRANTS & ASSISTANCE TRAINING	795.00
	Check Number 100215 (3 detail record(s))	2,530.00
100216	MANATEE COUNTY FINANCE	10/29/2010
	0012020000 JOB TICKET#040635 RADIO SVC	25.00
	0012020000 JOB TICKET#040536 RADIO SVC	25.00
	Check Number 100216 (2 detail record(s))	50.00
100217	MSC INDUSTRIAL SUPPLY CO.	10/29/2010
	0012020000 KKOCK'R LOOSE PENETRATING SPRA	151.68
	Check Number 100217 (1 detail record(s))	151.68
100218	NORTH RIVER NEWS	10/29/2010
	0012020000 4,000 FLYERS INSERTED NR NEWS	240.00
	Check Number 100218 (1 detail record(s))	240.00

Check No	Name	Account Number	Description	Check Date	Amount
100219	OFFICE DEPOT			10/29/2010	
		0012020000	CH AA COPY PAPER 309996 DUP OR		315.00
		4402020000	PW AA BRAND COPY PAPER SPECIAL		31.50
		4322020000	PW AA BRAND COPY PAPER SPECIAL		63.00
		3072020000	PW AA BRAND COPY PAPER SPECIAL		31.50
		0012020000	PD GENERALL OFFICE SUPPLIES		300.62
		0012020000	PW AA BRAND COPY PAPER SPECIAL		252.00
		Check Number 100219	(6 detail record(s))		993.62
100220	PEBSCO, NRS			10/29/2010	
		6103412422	PEBSCO:3029:233:10/26/10		2,281.86
		6103412422	PEN CONT.:3029:733:10/26/10		641.27
		Check Number 100220	(2 detail record(s))		2,923.13
100221	RALPH S MARCADIS ESQUIRE			10/29/2010	
		6103412430	MARCADIS:3029:330:10/26/10		50.00
		Check Number 100221	(1 detail record(s))		50.00
100222	RICOH CUSTOMER FINANCE CORP			10/29/2010	
		0012020000	PD AFICIO MP5000SP M5785000981		283.45
		0012020000	CH AFICIO MP C4500 L9077221164		335.38
		0012020000	ENG MP 2000SPF L7077141218		91.48
		0012020000	PD AFICIO MP3500SP M2775401190		255.90
		0012020000	PW ADMIN MPC3500 L8977020202		289.82
		1902020000	CRA MPC3000 SN#L3785200077		232.00
		Check Number 100222	(6 detail record(s))		1,488.03
100223	SNACKWORKS			10/29/2010	
		0012020000	PD COFFEE SERVICES CUST#466		142.55
		0012020000	PW COFFEE SERVICES CUST#465		88.40
		Check Number 100223	(2 detail record(s))		230.95
100224	SONITROL			10/29/2010	
		0012020000	PW /PARK QTRLY MONITORING SERV		663.00
		Check Number 100224	(1 detail record(s))		663.00
100225	STAPLES ADVANTAGE			10/29/2010	
		0012020000	CH RESTROOM AIR FRESHNER		3.64
		Check Number 100225	(1 detail record(s))		3.64
100226	STATE OF FLORIDA			10/29/2010	
		0012020000	SUNCOM NWTK SEPT2010 BILL CYC		56.70
		Check Number 100226	(1 detail record(s))		56.70
100227	TROPHY CASE			10/29/2010	
		0012020000	DESK NAME PLATE/NAME TAGS		34.50
		Check Number 100227	(1 detail record(s))		34.50
100228	UNITED WAY OF MANATEE CO, INC.			10/29/2010	
		6103412410	UNITED WAY:3029:401:10/26/10		20.00
		Check Number 100228	(1 detail record(s))		20.00

Check No	Name	Check Date	
Account Number	Description		Amount
100229	THE UPS STORE #5558	10/29/2010	
	0012020000 DNA SHIPPED-FDLE CASE#10-04984		7.67
	0012020000 DNA SHIPPED-DNA LAB C#10-06730		7.95
	Check Number 100229 (2 detail record(s))		15.62
100230	ANGELA ARCHIE	10/29/2010	
	0012020000 DEPOSIT/RENTAL CANCEL:A.ARCHIE		140.00
	Check Number 100230 (1 detail record(s))		140.00
100231	MANASOTA MOPAR CLUB,INC	10/29/2010	
	0012020000 DEPOSIT REFUND:MANASOTA MOPAR		100.00
	Check Number 100231 (1 detail record(s))		100.00
100232	ASHLEY RANDALL	10/29/2010	
	0012020000 DEPOSIT REFUND:ASHLEY RANDALL		50.00
	Check Number 100232 (1 detail record(s))		50.00
100233	SWAPP, SHELLEY	10/29/2010	
	4032020000 26447:UTILITY REFUND		-8.95
	4322020000 26447:UTILITY REFUND		145.73
	4402020000 26447:UTILITY REFUND		-7.01
	Check Number 100233 (3 detail record(s))		129.77
100234	THE LINKS REALTY	10/29/2010	
	4032020000 19999:UTILITY REFUND		-42.32
	4322020000 19999:UTILITY REFUND		158.26
	4402020000 19999:UTILITY REFUND		-2.49
	Check Number 100234 (3 detail record(s))		113.45
100235	WATER BOY, INC.	10/29/2010	
	0012020000 PD WATER DELIVERY ACCT#1F91		36.45
	Check Number 100235 (1 detail record(s))		36.45
100236	WEST COAST AIR CONDITIONING	10/29/2010	
	0012020000 A/C SERVICE: AG CENTER		79.80
	0012020000 A/C SERVICE: AG CENTER		349.42
	0012020000 A/C SERVICE: SCHOOLHOUSE		153.82
	Check Number 100236 (3 detail record(s))		583.04
100237	WHITE, LORNA	10/29/2010	
	0012020000 PER DIEM / HUNTSVILLE, AL		246.00
	Check Number 100237 (1 detail record(s))		246.00
	Total		\$805,473.35