

**TAB 2**

# Check Register Report for November 2010

Check No	Name	Check Date
Account Number	Description	Amount
<b>10</b>	<b>FLDSU</b>	<b>11/2/2010</b>
6103412431	CHILD SUP:3029:543:10/26/10	552.46
6103412431	CHILD SUP:3029:560:10/26/10	1,164.71
	<b>Check Number 10</b>	<b>( 2 detail record(s))</b>
		<b>1,717.17</b>
<b>13</b>	<b>DEPT OF COMMUNITY AFFAIRS</b>	<b>11/7/2010</b>
6102020000	1ST QTR SURCHARGE-FY2011	10.31
	<b>Check Number 13</b>	<b>( 1 detail record(s))</b>
		<b>10.31</b>
<b>14</b>	<b>EFTPS</b>	<b>11/2/2010</b>
6102020000	941 PAYROLL TAX EXP. 10/26/10	50,602.09
	<b>Check Number 14</b>	<b>( 1 detail record(s))</b>
		<b>50,602.09</b>
<b>15</b>	<b>VERIZON WIRELESS</b>	<b>11/7/2010</b>
4402020000	CELL ACCT #221871168-00001	58.91
0012020000	CELL ACCT #221871168-00001	232.87
3072020000	CELL ACCT #221871168-00001	1.37
4032020000	CELL ACCT #221871168-00001	25.18
4322020000	CELL ACCT #221871168-00001	65.04
	<b>Check Number 15</b>	<b>( 5 detail record(s))</b>
		<b>383.37</b>
<b>16</b>	<b>BANK OF AMERICA</b>	<b>11/8/2010</b>
4402020000	2007 BOA LOAN PRNC/INT 11/8/10	14,428.85
4602020000	2007 BOA LOAN PRNC/INT 11/8/10	16,083.70
3072020000	2007 BOA LOAN PRNC/INT 11/8/10	21,085.46
4322020000	2007 BOA LOAN PRNC/INT 11/8/10	43,918.74
0012020000	2007 BOA LOAN PRNC/INT 11/8/10	3,718.78
	<b>Check Number 16</b>	<b>( 5 detail record(s))</b>
		<b>99,235.53</b>
<b>17</b>	<b>AFLAC</b>	<b>11/12/2010</b>
6102020000	AFLAC COVERAGE	1,316.28
	<b>Check Number 17</b>	<b>( 1 detail record(s))</b>
		<b>1,316.28</b>
<b>18</b>	<b>FLDSU</b>	<b>11/17/2010</b>
6103412431	CHILD SUP:3049:543:11/09/10	552.46
6103412431	CHILD SUP:3049:560:11/09/10	1,164.71
	<b>Check Number 18</b>	<b>( 2 detail record(s))</b>
		<b>1,717.17</b>
<b>19</b>	<b>FLDSU</b>	<b>11/30/2010</b>
6103412431	CHILD SUP:3066:560:11/23/10	1,164.71
6103412431	CHILD SUP:3066:543:11/23/10	552.46
	<b>Check Number 19</b>	<b>( 2 detail record(s))</b>
		<b>1,717.17</b>
<b>20</b>	<b>AFLAC</b>	<b>11/24/2010</b>
6102020000	SUPPLEMENTAL INS./PPE 11/12/10	1,316.28
	<b>Check Number 20</b>	<b>( 1 detail record(s))</b>
		<b>1,316.28</b>
<b>21</b>	<b>EFTPS</b>	<b>11/18/2010</b>
6102020000	941 PAYROLL TAX EXP. 11/09/10	50,442.38
	<b>Check Number 21</b>	<b>( 1 detail record(s))</b>
		<b>50,442.38</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>22</b>	<b>VERIZON WIRELESS</b>			<b>11/30/2010</b>	
		0012020000	ACCT#321835821 PDAs PD AIRCARD		1,529.85
		<b>Check Number 22</b>	<b>( 1 detail record(s))</b>		<b>1,529.85</b>
<b>24</b>	<b>FLORIDA DEPARTMENT OF REVENUE</b>			<b>11/19/2010</b>	
		0012020000	OCTOBER 2010 SALES TAX		396.82
		<b>Check Number 24</b>	<b>( 1 detail record(s))</b>		<b>396.82</b>
<b>25</b>	<b>EFTPS</b>			<b>11/30/2010</b>	
		6102020000	941 PAYROLL TAX EXP. 11/23/10		53,192.88
		<b>Check Number 25</b>	<b>( 1 detail record(s))</b>		<b>53,192.88</b>
<b>100238</b>	<b>KIRK - PINKERTON</b>			<b>11/1/2010</b>	
		1902020000	MONTHLY LEGAL SERVICES FEES		2,385.00
		0012020000	MONTHLY LEGAL SERVICES FEES		15,331.78
		<b>Check Number 100238</b>	<b>( 2 detail record(s))</b>		<b>17,716.78</b>
<b>100239</b>	<b>AMERICAN LIGHTING &amp; SIGNALIZAT</b>			<b>11/5/2010</b>	
		3072020000	FY11 STREET LIGHT REPAIRS		4,882.00
		<b>Check Number 100239</b>	<b>( 1 detail record(s))</b>		<b>4,882.00</b>
<b>100240</b>	<b>BENCHMARK ENVIRO ANALYTICAL INC</b>			<b>11/5/2010</b>	
		4322020000	FY11 BACTERIOLOGICAL ANALYSIS		75.00
		<b>Check Number 100240</b>	<b>( 1 detail record(s))</b>		<b>75.00</b>
<b>100241</b>	<b>BEST DRY CLEANER</b>			<b>11/5/2010</b>	
		0012020000	UNIFORM CLEANING EXP OCT.2010		956.36
		0012020000	UNIFORM CLEANING EXP SEPT.2010		1,168.35
		<b>Check Number 100241</b>	<b>( 2 detail record(s))</b>		<b>2,124.71</b>
<b>100242</b>	<b>BEVERLY MINNIX</b>			<b>11/5/2010</b>	
		0012020000	ACCRED.MANAGER TRNG NOV15-17		123.00
		<b>Check Number 100242</b>	<b>( 1 detail record(s))</b>		<b>123.00</b>
<b>100243</b>	<b>BI IT CONSULTING SERVICES LLC</b>			<b>11/5/2010</b>	
		0012020000	FY11 SERVER MNGMNT, KASEYA SYS		2,510.00
		<b>Check Number 100243</b>	<b>( 1 detail record(s))</b>		<b>2,510.00</b>
<b>100244</b>	<b>BLUE CROSS &amp; BLUE SHIELD OF FL</b>			<b>11/5/2010</b>	
		5062020000	HEALTH/LIFE INS. / OCT. 2010		68,676.72
		5062020000	HEALTH/LIFE INS. / OCT. 2010		1,954.35
		5062020000	HEALTH/LIFE INS. / OCT. 2010		1,965.27
		5062020000	HEALTH/LIFE INS. / OCT. 2010		2,839.55
		5062020000	HEALTH/LIFE INS. / OCT. 2010		13,437.04
		<b>Check Number 100244</b>	<b>( 5 detail record(s))</b>		<b>88,872.93</b>
<b>100245</b>	<b>BRYANT, SHIRLEY GROOVER</b>			<b>11/5/2010</b>	
		0012020000	TRAVEL EXPENSE-JULY2010		36.70
		<b>Check Number 100245</b>	<b>( 1 detail record(s))</b>		<b>36.70</b>
<b>100246</b>	<b>CDW GOVERNMENT, INC.</b>			<b>11/5/2010</b>	
		0012020000	FUJITSU FI-6130 SCANNER HR/FIN		1,800.00
		0012020000	BARRACUDA EMAIL ARCHIVER		7,820.76
		<b>Check Number 100246</b>	<b>( 2 detail record(s))</b>		<b>9,620.76</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>100247</b>	<b>CINTAS CORPORATION LOC.069</b>			<b>11/5/2010</b>	
		4402020000	UNIFORMS LOC#069 CUST #03655		18.10
		4322020000	UNIFORMS LOC#069 CUST #03655		70.50
		4032020000	UNIFORMS LOC#069 CUST #03655		8.50
		4322020000	UNIFORMS LOC#069 CUST #03655		70.50
		3072020000	UNIFORMS LOC#069 CUST #03655		17.00
		4402020000	UNIFORMS LOC#069 CUST #03655		18.10
		4032020000	UNIFORMS LOC#069 CUST #03655		8.50
		3072020000	UNIFORMS LOC#069 CUST #03655		86.08
		0012020000	UNIFORMS LOC#069 CUST #03655		64.78
		0012020000	UNIFORMS LOC#069 CUST #03655		64.78
			<b>Check Number 100247</b>	<b>( 10 detail record(s))</b>	<b>426.84</b>
<b>100248</b>	<b>CITY OF PALMETTO - WATER BILLS</b>			<b>11/5/2010</b>	
		0012020000	COP WATER USAGE/H.LAKES-OCT10		12.45
			<b>Check Number 100248</b>	<b>( 1 detail record(s))</b>	<b>12.45</b>
<b>100249</b>	<b>WILLIAMSON, TOM</b>			<b>11/5/2010</b>	
		0012020000	IR BLOCKING NON-FADE AUTO FILM		
			<b>Check Number 100249</b>	<b>( 1 detail record(s))</b>	<b>180.00</b>
				<b>Voided 12/03/10</b>	
<b>100250</b>	<b>E CO CONSULTANTS, INC.</b>			<b>11/5/2010</b>	
		4402020000	CITY PONDS MITIGATION & MNTC		150.00
			<b>Check Number 100250</b>	<b>( 1 detail record(s))</b>	<b>150.00</b>
<b>100251</b>	<b>FEI #44 - FERGUSON ENTERPRISES</b>			<b>11/5/2010</b>	
		0012020000	POLY & SCH 40		46.00
			<b>Check Number 100251</b>	<b>( 1 detail record(s))</b>	<b>46.00</b>
<b>100252</b>	<b>FLORIDA ACCREDITATION OFFICE</b>			<b>11/5/2010</b>	
		0012020000	ACCRED.MANAGER TRNG-CLASS FEE		125.00
		0012020000	ACCRED.MANAGER TRNG-CLASS FEE		125.00
			<b>Check Number 100252</b>	<b>( 2 detail record(s))</b>	<b>250.00</b>
<b>100253</b>	<b>FREIGHTLINER OF TAMPA</b>			<b>11/5/2010</b>	
		3072020000	VEH#139 COOLANT TANK		128.20
			<b>Check Number 100253</b>	<b>( 1 detail record(s))</b>	<b>128.20</b>
<b>100254</b>	<b>GWENDOLYN Y BROWN</b>			<b>11/5/2010</b>	
		0012020000	PARTIAL REFUND-POLITICAL SIGN		28.00
			<b>Check Number 100254</b>	<b>( 1 detail record(s))</b>	<b>28.00</b>
<b>100255</b>	<b>HOME DEPOT CREDIT SERVICES</b>			<b>11/5/2010</b>	
		3072020000	PW MAYTAG REFRIGERATOR W/ICEMK		126.77
		4322020000	PW MAYTAG REFRIGERATOR W/ICEMK		253.54
		4402020000	PW MAYTAG REFRIGERATOR W/ICEMK		126.77
		0012020000	PW MAYTAG REFRIGERATOR W/ICEMK		122.02
			<b>Check Number 100255</b>	<b>( 4 detail record(s))</b>	<b>629.10</b>
<b>100256</b>	<b>HOMWOOD SUITES</b>			<b>11/5/2010</b>	
		0012020000	HOTEL EXPENSE-SCOTT TYLER		218.00
		0012020000	HOTEL EXPENSE-BEV MINNIX		218.00
			<b>Check Number 100256</b>	<b>( 2 detail record(s))</b>	<b>436.00</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>100257</b>	<b>MUNICIPAL SAFETY SERVICES</b>			<b>11/5/2010</b>	
		0012020000	SAFETY TRAINING PROGRAM		350.00
		0012020000	SAFETY TRAINING PROGRAM		350.00
		<b>Check Number 100257</b>	<b>( 2 detail record(s))</b>		<b>700.00</b>
<b>100258</b>	<b>MITEL LEASING</b>			<b>11/5/2010</b>	
		0012020000	ACCT#122690 CH PHONE SYS LEASE		697.67
		0012020000	ACCT#124086 PD PHONE SYS LEASE		793.20
		<b>Check Number 100258</b>	<b>( 2 detail record(s))</b>		<b>1,490.87</b>
<b>100259</b>	<b>JACKSON HARDWARE</b>			<b>11/5/2010</b>	
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		17.56
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		12.28
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		1.99
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		11.98
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		12.57
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		31.98
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		49.69
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		7.79
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		4.69
		<b>Check Number 100259</b>	<b>( 9 detail record(s))</b>		<b>150.53</b>
<b>100260</b>	<b>JENITH SILVERIO</b>			<b>11/5/2010</b>	
		1902020000	HAND SOAP,BATTRS,HEADPH,TRANSC		27.22
		<b>Check Number 100260</b>	<b>( 1 detail record(s))</b>		<b>27.22</b>
<b>100261</b>	<b>LEX'S AUTOMOTIVE</b>			<b>11/5/2010</b>	
		0012020000	VEH#624-OIL,FUEL FILTER,LUBE		121.21
		0012020000	VEH#647-REPLACE BATTERY		119.95
		0012020000	VEH#616-REPLACE BATTERY & FEE		121.45
		0012020000	VEH636-PUMP RELAY,FUELKIT,DIAG		323.93
		0012020000	VEH#637-OIL,FILTER,BLNC TIRE		137.71
		0012020000	VEH#648-REPLACE BATTERY		119.95
		<b>Check Number 100261</b>	<b>( 6 detail record(s))</b>		<b>944.20</b>
<b>100262</b>	<b>MANATEE COUNTY FINANCE</b>			<b>11/5/2010</b>	
		0012020000	PROGRAM TK042853 INV#AR037253		50.00
		0012020000	PROGRAM TK042854 INV#AR037258		50.00
		0012020000	PROGRAM TK042862 INV#AR037259		50.00
		0012020000	PROGRAM TK042857 INV#AR037256		50.00
		0012020000	PROGRAM TK042855 INV#AR037254		67.25
		0012020000	PROGRAM TK042856 INV#AR037257		50.00
		0012020000	PROGRAM TK042863 INV#AR037255		50.00
		<b>Check Number 100262</b>	<b>( 7 detail record(s))</b>		<b>367.25</b>
<b>100263</b>	<b>MANATEE COUNTY CCC COMPTROLLER</b>			<b>11/5/2010</b>	
		4322020000	RECORDING TRUST/FEEES		190.00
		0012020000	RECORDING TRUST/FEEES		60.00
		<b>Check Number 100263</b>	<b>( 2 detail record(s))</b>		<b>250.00</b>
<b>100264</b>	<b>MILLER, CHERYL A.</b>			<b>11/5/2010</b>	
		0012020000	SCHOOL OF GOV'T FINANCE-NOV10		218.38
		<b>Check Number 100264</b>	<b>( 1 detail record(s))</b>		<b>218.38</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>100265</b>	<b>MISCO, MATTHEW</b>			<b>11/5/2010</b>	
		0012020000	SCHOOL OF GOV'T FINANCE-NOV10		168.00
		<b>Check Number 100265</b>	<b>( 1 detail record(s))</b>		<b>168.00</b>
<b>100266</b>	<b>NEAT &amp; BRIGHT CLEANING SERVICE</b>			<b>11/5/2010</b>	
		1902020000	CRA OFFICE CLEANING SERVICES		120.00
		<b>Check Number 100266</b>	<b>( 1 detail record(s))</b>		<b>120.00</b>
<b>100267</b>	<b>NORTHSIDE AUTO PARTS</b>			<b>11/5/2010</b>	
		3072020000	FY11 MISC PART F/FLEET MNTC		8.99
		4322020000	FY11 MISC PART F/FLEET MNTC		7.49
		0012020000	FY11 MISC PART F/FLEET MNTC		16.63
		0012020000	FY11 MISC PART F/FLEET MNTC		3.89
		0012020000	FY11 MISC PART F/FLEET MNTC		25.43
		0012020000	FY11 MISC PART F/FLEET MNTC		12.80
		3072020000	FY11 MISC PART F/FLEET MNTC		16.33
		4322020000	FY11 MISC PART F/FLEET MNTC		7.69
		4322020000	FY11 MISC PART F/FLEET MNTC		37.15
		0012020000	FY11 MISC PART F/FLEET MNTC		102.31
		0012020000	FY11 MISC PART F/FLEET MNTC		4.57
		<b>Check Number 100267</b>	<b>( 11 detail record(s))</b>		<b>243.28</b>
<b>100268</b>	<b>OFFICE DEPOT</b>			<b>11/5/2010</b>	
		0012020000	PD GENERALL OFFICE SUPPLIES		315.65
		<b>Check Number 100268</b>	<b>( 1 detail record(s))</b>		<b>315.65</b>
<b>100269</b>	<b>PALMETTO ART CENTER</b>			<b>11/5/2010</b>	
		1902020000	2011 CTY FAIR/FARM CITY WK ART		4,984.00
		<b>Check Number 100269</b>	<b>( 1 detail record(s))</b>		<b>4,984.00</b>
<b>100270</b>	<b>PERSSON &amp; COHEN, P.A.</b>			<b>11/5/2010</b>	
		0012020000	CEB LEGAL FEES THRU OCT.2010		128.00
		<b>Check Number 100270</b>	<b>( 1 detail record(s))</b>		<b>128.00</b>
<b>100271</b>	<b>PETTY CASH</b>			<b>11/5/2010</b>	
		0012020000	COP PETTY CASH-PD		87.33
		<b>Check Number 100271</b>	<b>( 1 detail record(s))</b>		<b>87.33</b>
<b>100272</b>	<b>PRO CHEM</b>			<b>11/5/2010</b>	
		0012020000	SEIGE/DRI-CIDE FIRE ANT KILLER		469.80
		<b>Check Number 100272</b>	<b>( 1 detail record(s))</b>		<b>469.80</b>
<b>100273</b>	<b>RAY ALLEN MANUFACTURING CO INC</b>			<b>11/5/2010</b>	
		0012020000	K-9 BITE SLEEVES 30C-R		259.90
		<b>Check Number 100273</b>	<b>( 1 detail record(s))</b>		<b>259.90</b>
<b>100274</b>	<b>RENCH'S COOLING &amp; HEATING</b>			<b>11/5/2010</b>	
		0012020000	INV#712-REPAIR AIR HANDLER		70.00
		0012020000	INV#713-CLEANED&CHARGED SYSTEM		236.00
		0012020000	SERVICE 6 A/C SYSTEMS-QTRLY		350.00
		<b>Check Number 100274</b>	<b>( 3 detail record(s))</b>		<b>656.00</b>

Check No	Name	Account Number	Description	Check Date	Amount
100275	<b>RICOH AMERICAS CORPORATION</b>			11/5/2010	
		0012020000	CH MPC 5000SPC V1395100401		318.93
		<b>Check Number 100275</b>	<b>( 1 detail record(s))</b>		<b>318.93</b>
100276	<b>RING POWER CORPORATION</b>			11/5/2010	
		4322020000	VEH#17357 HYD FILTER, ORING		71.91
		<b>Check Number 100276</b>	<b>( 1 detail record(s))</b>		<b>71.91</b>
100277	<b>RIVERSIDE MANUFACTURING COMPAN</b>			11/5/2010	
		0012020000	PD UNIFORM & MATERIALS		75.90
		<b>Check Number 100277</b>	<b>( 1 detail record(s))</b>		<b>75.90</b>
100278	<b>SALEM TRUST COMPANY</b>			11/5/2010	
		6522020000	INVEST PD RETIREMENT/OCT. 2010		28,978.04
		<b>Check Number 100278</b>	<b>( 1 detail record(s))</b>		<b>28,978.04</b>
100279	<b>SCOTT PAINT CORPORATION</b>			11/5/2010	
		3072020000	906 LEAD/908 LATEX TRAFFIC PNT		334.90
		<b>Check Number 100279</b>	<b>( 1 detail record(s))</b>		<b>334.90</b>
100280	<b>SIGNS 4R TIMES, INC.</b>			11/5/2010	
		0012020000	ID BADGE-DUANE MILLER		9.00
		0012020000	ID BADGE-CHRISTOPHER LEISTER		9.00
		<b>Check Number 100280</b>	<b>( 2 detail record(s))</b>		<b>18.00</b>
100281	<b>SMITH BARNEY, INC.</b>			11/5/2010	
		6532020000	INVEST GEN.EMP.RETIRE/OCT.2010		68,857.40
		<b>Check Number 100281</b>	<b>( 1 detail record(s))</b>		<b>68,857.40</b>
100282	<b>SMR FARMS</b>			11/5/2010	
		4402020000	ESTUARY POND SOD		44.00
		<b>Check Number 100282</b>	<b>( 1 detail record(s))</b>		<b>44.00</b>
100283	<b>ST PETERSBURG COLLEGE</b>			11/5/2010	
		0012020000	INTERNAL AFFAIR INVEST.SEMINAR		284.63
		<b>Check Number 100283</b>	<b>( 1 detail record(s))</b>		<b>284.63</b>
100284	<b>SUN STATE INTERNATIONAL TRUCKS</b>			11/5/2010	
		3072020000	VEH#360 INTAKE PRESSURE SENSOR		56.10
		<b>Check Number 100284</b>	<b>( 1 detail record(s))</b>		<b>56.10</b>
100285	<b>SUNSHINE STATE ONE CALL</b>			11/5/2010	
		4322020000	FY11 COP876 CALL TICKET SERVIC		90.48
		<b>Check Number 100285</b>	<b>( 1 detail record(s))</b>		<b>90.48</b>
100286	<b>SUNSTATE METER &amp; SUPPLY, INC.</b>			11/5/2010	
		4322020000	ADVANTAGE WAND BATTERY PACK		186.59
		<b>Check Number 100286</b>	<b>( 1 detail record(s))</b>		<b>186.59</b>
100287	<b>TYLER, SCOTT D.</b>			11/5/2010	
		0012020000	ACCRED.MANAGER TRNG NOV15-17		123.00
		<b>Check Number 100287</b>	<b>( 1 detail record(s))</b>		<b>123.00</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>100288</b>	<b>THE UPS STORE #5558</b>			<b>11/5/2010</b>	
		0012020000	EVIDENCE MAILING-FDLE		7.67
		0012020000	K-9 COLLAR TRANSMITTER REPAIRS		15.86
		0012020000	EVIDENCE MAILING-FDLE		7.89
		<b>Check Number 100288</b>	<b>( 3 detail record(s))</b>		<b>31.42</b>
<b>100289</b>	<b>VEOLIA WATER NORTH AMERICA OS</b>			<b>11/5/2010</b>	
		4322020000	FY11 WWTP OPERATIONS & MNTC		96,805.58
		4322020000	WWTP R&R JOB NO. 10-619		12,424.26
		4322020000	LIFT STATIONS JOB NO. 10-620		30,990.03
		<b>Check Number 100289</b>	<b>( 3 detail record(s))</b>		<b>140,219.87</b>
<b>100290</b>	<b>RELS TITLE</b>			<b>11/5/2010</b>	
		4322020000	18709:UTILITY REFUND		46.36
		<b>Check Number 100290</b>	<b>( 1 detail record(s))</b>		<b>46.36</b>
<b>100291</b>	<b>SWAPP, SHELLEY</b>			<b>11/5/2010</b>	
		4322020000	26447:UTILITY REFUND		18.45
		<b>Check Number 100291</b>	<b>( 1 detail record(s))</b>		<b>18.45</b>
<b>100292</b>	<b>FULLER, REGINA</b>			<b>11/5/2010</b>	
		4602020000	18872:UTILITY REFUND		-10.63
		4402020000	18872:UTILITY REFUND		-13.49
		4322020000	18872:UTILITY REFUND		131.57
		4032020000	18872:UTILITY REFUND		-22.20
		<b>Check Number 100292</b>	<b>( 4 detail record(s))</b>		<b>85.25</b>
<b>100293</b>	<b>REAL HOME SERVICES</b>			<b>11/5/2010</b>	
		4322020000	26546:UTILITY REFUND		124.10
		4402020000	26546:UTILITY REFUND		-11.53
		4602020000	26546:UTILITY REFUND		-9.08
		4032020000	26546:UTILITY REFUND		-18.97
		<b>Check Number 100293</b>	<b>( 4 detail record(s))</b>		<b>84.52</b>
<b>100294</b>	<b>WATER BOY, INC.</b>			<b>11/5/2010</b>	
		0012020000	CH WATER DELIVERY ACCT#6E17		15.00
		0012020000	PW WATER DELIVERY ACCT#6E17		15.00
		4032020000	PW WATER DELIVERY ACCT#6E17		15.00
		4322020000	PW WATER DELIVERY ACCT#6E17		30.00
		4402020000	PW WATER DELIVERY ACCT#6E17		15.00
		1902020000	CRA WATER DELIVERY ACCT#6E17		15.00
		0012020000	PW WATER DELIVERY ACCT#6E17		58.50
		<b>Check Number 100294</b>	<b>( 7 detail record(s))</b>		<b>163.50</b>
<b>100295</b>	<b>LAW OFFICES OF ANDREU, PALMA &amp;</b>			<b>11/12/2010</b>	
		6103412430	GARNISHMEN:3049:332:11/09/10		150.00
		<b>Check Number 100295</b>	<b>( 1 detail record(s))</b>		<b>150.00</b>
<b>100296</b>	<b>BEHAVIORAL HEALTH</b>			<b>11/12/2010</b>	
		6102020000	EMPLOYEE ASST PRG-NOV2010		188.71
		<b>Check Number 100296</b>	<b>( 1 detail record(s))</b>		<b>188.71</b>

Check No	Name	Check Date
Account Number	Description	Amount
<b>100297</b>	<b>BENCHMARK ENVIRO ANALYTICAL INC</b>	<b>11/12/2010</b>
	4322020000 FY11 BACTERIOLOGICAL ANALYSIS	75.00
	Check Number 100297 ( 1 detail record(s))	<b>75.00</b>
<b>100298</b>	<b>BI IT CONSULTING SERVICES LLC</b>	<b>11/12/2010</b>
	0012020000 FY11 MANAGED CARE SERVICES	6,350.00
	Check Number 100298 ( 1 detail record(s))	<b>6,350.00</b>
<b>100299</b>	<b>BUSINESS INFORMATION SYSTEMS</b>	<b>11/12/2010</b>
	0012020000 RENEW CONTRACT/ANNUAL SFTWR	967.00
	Check Number 100299 ( 1 detail record(s))	<b>967.00</b>
<b>100300</b>	<b>CINTAS CORPORATION LOC.069</b>	<b>11/12/2010</b>
	0012020000 UNIFORMS LOC#069 CUST #03655	64.51
	3072020000 UNIFORMS LOC#069 CUST #03655	20.81
	4032020000 UNIFORMS LOC#069 CUST #03655	8.59
	4322020000 UNIFORMS LOC#069 CUST #03655	70.78
	4402020000 UNIFORMS LOC#069 CUST #03655	22.45
	Check Number 100300 ( 5 detail record(s))	<b>187.14</b>
<b>100301</b>	<b>CITY OF PALMETTO - WATER BILLS</b>	<b>11/12/2010</b>
	0012020000 COP WATER USAGE-OCTOBER 2010	4,717.80
	1902020000 COP WATER USAGE-OCTOBER 2010	195.78
	Check Number 100301 ( 2 detail record(s))	<b>4,913.58</b>
<b>100302</b>	<b>DELL MARKETING L.P.</b>	<b>11/12/2010</b>
	0012020000 LAPTOP ADAPTER & BATTERY	518.45
	Check Number 100302 ( 1 detail record(s))	<b>518.45</b>
<b>100303</b>	<b>FLORIDA CENTRAL CREDIT UNION</b>	<b>11/12/2010</b>
	6103412420 CR UNION:3049:400:11/09/10	650.00
	Check Number 100303 ( 1 detail record(s))	<b>650.00</b>
<b>100304</b>	<b>FDLE</b>	<b>11/12/2010</b>
	0012020000 BACKGROUND CHECK-SEPT.2010	54.25
	Check Number 100304 ( 1 detail record(s))	<b>54.25</b>
<b>100305</b>	<b>FPL</b>	<b>11/12/2010</b>
	0012020000 FPL-OCTOBER 2010	1,901.61
	1902020000 FPL-OCTOBER 2010	176.42
	Check Number 100305 ( 2 detail record(s))	<b>2,078.03</b>
<b>100306</b>	<b>MITEL LEASING</b>	<b>11/12/2010</b>
	0012020000 ACCT#128636 PW PHONE SYS LEASE	1,034.44
	Check Number 100306 ( 1 detail record(s))	<b>1,034.44</b>
<b>100307</b>	<b>JOHNSON PRINTING</b>	<b>11/12/2010</b>
	4322020000 WATER DEPT DOOR HANGERS	184.03
	Check Number 100307 ( 1 detail record(s))	<b>184.03</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>100308</b>	<b>LEX'S AUTOMOTIVE</b>			<b>11/12/2010</b>	
		0012020000	V#621-CHG OIL,LUBE,FILTER		60.38
		0012020000	V#613-TRANSMISSION,BRAKES,LUBE		640.83
		0012020000	V#629-RACK&PINNION,STEER GEAR		705.51
		0012020000	V#617-A/C COMPR,ORIFICE,ACCUMU		971.26
		0012020000	V#645-BATTERY/FEE,CK CHG SYST		131.40
		<b>Check Number 100308</b>	<b>( 5 detail record(s))</b>		<b>2,509.38</b>
<b>100309</b>	<b>LIBERTY NATIONAL</b>			<b>11/12/2010</b>	
		6102020000	SUPP.LIFE INS-R.TAYLOR OCT2010		115.92
		<b>Check Number 100309</b>	<b>( 1 detail record(s))</b>		<b>115.92</b>
<b>100310</b>	<b>OFFICE DEPOT</b>			<b>11/12/2010</b>	
		0012020000	CH DELL PK941 TONER, SUPPLIES		95.50
		<b>Check Number 100310</b>	<b>( 1 detail record(s))</b>		<b>95.50</b>
<b>100311</b>	<b>DODSON, PATRICIA GROOVER</b>			<b>11/12/2010</b>	
		1902020000	CRA OFFICE MONTHLY RENT		2,344.39
		<b>Check Number 100311</b>	<b>( 1 detail record(s))</b>		<b>2,344.39</b>
<b>100312</b>	<b>PEBSCO, NRS</b>			<b>11/12/2010</b>	
		6103412422	PEBSCO:3049:233:11/09/10		2,281.86
		6103412422	PEN CONT.:3049:733:11/09/10		641.27
		<b>Check Number 100312</b>	<b>( 2 detail record(s))</b>		<b>2,923.13</b>
<b>100313</b>	<b>PETROLEUM TRADERS CORPORATION</b>			<b>11/12/2010</b>	
		0012020000	UNLEADED/DIESEL FUEL FY11		18,871.20
		<b>Check Number 100313</b>	<b>( 1 detail record(s))</b>		<b>18,871.20</b>
<b>100314</b>	<b>PETTY CASH</b>			<b>11/12/2010</b>	
		4402020000	COP PETTY CASH-PW OCT/NOV2010		49.16
		4322020000	COP PETTY CASH-PW OCT/NOV2010		6.00
		0012020000	COP PETTY CASH-PW OCT/NOV2010		15.11
		3072020000	COP PETTY CASH-PW OCT/NOV2010		54.93
		<b>Check Number 100314</b>	<b>( 4 detail record(s))</b>		<b>125.20</b>
<b>100315</b>	<b>R C MOBILE INSTALLATIONS</b>			<b>11/12/2010</b>	
		0012020000	COBAN REPAIR-ASSRT'D VEHS10/28		400.00
		<b>Check Number 100315</b>	<b>( 1 detail record(s))</b>		<b>400.00</b>
<b>100316</b>	<b>RALPH S MARCADIS ESQUIRE</b>			<b>11/12/2010</b>	
		6103412430	MARCADIS:3049:330:11/09/10		50.00
		<b>Check Number 100316</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>100317</b>	<b>RICOH AMERICAS CORPORATION</b>			<b>11/12/2010</b>	
		0012020000	PD AFICIO MP5000SP M5785000981		334.00
		<b>Check Number 100317</b>	<b>( 1 detail record(s))</b>		<b>334.00</b>
<b>100318</b>	<b>RICOH BUSINESS SYSTEM</b>			<b>11/12/2010</b>	
		0012020000	BLDG 473460 AF2018 J9247001047		19.79
		<b>Check Number 100318</b>	<b>( 1 detail record(s))</b>		<b>19.79</b>
<b>100319</b>	<b>SEW FAR SEW GOOD</b>			<b>11/12/2010</b>	
		1902020000	FY11 MURAL BAGS F/COUNTY FAIR		3,517.50
		<b>Check Number 100319</b>	<b>( 1 detail record(s))</b>		<b>3,517.50</b>

Check No	Name	Account Number	Description	Check Date	Amount
100320	SMITH, CHARLES			11/12/2010	
		0012020000	REFUND-POLITICAL SIGN DEPOSIT		100.00
		Check Number 100320	( 1 detail record(s))		100.00
100321	SNACKWORKS			11/12/2010	
		0012020000	PD COFFEE SERVICES CUST#466		20.00
		0012020000	PD COFFEE SERVICES CUST#466		20.00
		Check Number 100321	( 2 detail record(s))		40.00
100322	SUNSHINE STATE ONE CALL			11/12/2010	
		4322020000	FY11 COP876 CALL TICKET SERVIC		117.74
		Check Number 100322	( 1 detail record(s))		117.74
100323	SUNSTATE METER & SUPPLY, INC.			11/12/2010	
		0012020000	5/8" T10 GAL R900I IMIU HEAD		5,180.00
		Check Number 100323	( 1 detail record(s))		5,180.00
100324	U S LEGAL SERVICES			11/12/2010	
		6103412423	Legal Ser.:3029:333:10/26/10		136.29
		6103412423	Legal Ser.:3018:333:10/12/10		145.67
		Check Number 100324	( 2 detail record(s))		281.96
100325	UNITED WAY OF MANATEE CO, INC.			11/12/2010	
		6103412410	UNITED WAY:3049:401:11/09/10		20.00
		Check Number 100325	( 1 detail record(s))		20.00
100326	UNITED PARCEL SERVICE			11/12/2010	
		4322020000	DMR AUGUST 2010 REPORT-FDEP		46.72
		Check Number 100326	( 1 detail record(s))		46.72
100327	UNISHIPPERS			11/12/2010	
		4322020000	PW UPS STORE SHIPPING		20.04
		Check Number 100327	( 1 detail record(s))		20.04
100328	THE KING OF KINGS			11/12/2010	
		0012020000	DEPOSIT REFUND:C.WILLIAMS		50.00
		Check Number 100328	( 1 detail record(s))		50.00
100329	PICKUP, DAVID L			11/12/2010	
		4402020000	26025:UTILITY REFUND		-5.76
		4322020000	26025:UTILITY REFUND		142.55
		Check Number 100329	( 2 detail record(s))		136.79
100330	MELLENDEZ, HECTOR			11/12/2010	
		4402020000	26032:UTILITY REFUND		-12.36
		4032020000	26032:UTILITY REFUND		-21.19
		4322020000	26032:UTILITY REFUND		36.01
		Check Number 100330	( 3 detail record(s))		2.46
100331	ASTON, MAY			11/12/2010	
		4402020000	26218:UTILITY REFUND		-5.28
		4032020000	26218:UTILITY REFUND		-11.10
		4322020000	26218:UTILITY REFUND		146.74
		4602020000	26218:UTILITY REFUND		-5.32
		Check Number 100331	( 4 detail record(s))		125.04

Check No	Name	Account Number	Description	Check Date	Amount
<b>100332</b>	<b>TURNER, KEVIN</b>			<b>11/12/2010</b>	
		4322020000	26225:UTILITY REFUND		156.18
		4402020000	26225:UTILITY REFUND		-2.85
		4602020000	26225:UTILITY REFUND		-4.45
		4032020000	26225:UTILITY REFUND		-9.28
		<b>Check Number 100332</b>	<b>( 4 detail record(s))</b>		<b>139.60</b>
<b>100333</b>	<b>DEES, JOHN R.</b>			<b>11/12/2010</b>	
		4032020000	25591:UTILITY REFUND		-16.95
		4322020000	25591:UTILITY REFUND		103.80
		4402020000	25591:UTILITY REFUND		-19.77
		4602020000	25591:UTILITY REFUND		-8.12
		<b>Check Number 100333</b>	<b>( 4 detail record(s))</b>		<b>58.96</b>
<b>100334</b>	<b>VERIZON FLORIDA INC.</b>			<b>11/12/2010</b>	
		0012020000	MTHLY SVC 10/25-11/24#4VM-0072		120.86
		<b>Check Number 100334</b>	<b>( 1 detail record(s))</b>		<b>120.86</b>
<b>100335</b>	<b>AM PM MAILING SERVICE</b>			<b>11/12/2010</b>	
		4322020000	FY11 WATER BILL MAILING SERVIC		1,342.31
		<b>Check Number 100335</b>	<b>( 1 detail record(s))</b>		<b>1,342.31</b>
<b>100336</b>	<b>WATER BOY, INC.</b>			<b>11/12/2010</b>	
		0012020000	PD WATER DELIVERY ACCT#1F91		5.70
		0012020000	PD WATER DELIVERY ACCT#1F91		27.00
		0012020000	PD WATER DELIVERY ACCT#1F91		-1.30
		<b>Check Number 100336</b>	<b>( 3 detail record(s))</b>		<b>31.40</b>
<b>100337</b>	<b>WILLIAMS, BRIAN</b>			<b>11/12/2010</b>	
		0012020000	REFUND-POLITICAL SIGN DEPOSIT		100.00
		<b>Check Number 100337</b>	<b>( 1 detail record(s))</b>		<b>100.00</b>
<b>100338</b>	<b>A PLUS FIRST AID</b>			<b>11/19/2010</b>	
		0012020000	REPLENISH FIRST AID SUPPLIES		155.30
		<b>Check Number 100338</b>	<b>( 1 detail record(s))</b>		<b>155.30</b>
<b>100339</b>	<b>AMERICAN DATA GROUP, INC.</b>			<b>11/19/2010</b>	
		0012020000	FY2011 ADG ANNUAL MAINTENANCE		13,435.00
		<b>Check Number 100339</b>	<b>( 1 detail record(s))</b>		<b>13,435.00</b>
<b>100340</b>	<b>AMERICAN BACKFLOW PRODUCTS</b>			<b>11/19/2010</b>	
		4322020000	1.5"DIAPHRGM 557 17TH REPAIR		37.64
		<b>Check Number 100340</b>	<b>( 1 detail record(s))</b>		<b>37.64</b>
<b>100341</b>	<b>ANDERSON ASPHALT &amp; CONCRETE</b>			<b>11/19/2010</b>	
		3072020000	10TH AVE, 12TH ST RAMPS		654.50
		<b>Check Number 100341</b>	<b>( 1 detail record(s))</b>		<b>654.50</b>
<b>100342</b>	<b>APEX PEST CONTROL</b>			<b>11/19/2010</b>	
		0012020000	FY11 CITYWIDE PEST CONTROL SER		422.52
		1902020000	FY11 CITYWIDE PEST CONTROL SER		27.48
		<b>Check Number 100342</b>	<b>( 2 detail record(s))</b>		<b>450.00</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>100343</b>	<b>ATLANTIC BONDING COMPANY INC</b>			<b>11/19/2010</b>	
		0012020000	NOTARY #DD577534-CHRIS CAVAZOS		75.00
		<b>Check Number 100343</b>	<b>( 1 detail record(s))</b>		<b>75.00</b>
<b>100344</b>	<b>BANK OF AMERICA</b>			<b>11/19/2010</b>	
		0012020000	CREDIT CARD PURCHASES		36.95
		3072020000	CREDIT CARD PURCHASES		47.97
		<b>Check Number 100344</b>	<b>( 2 detail record(s))</b>		<b>84.92</b>
<b>100345</b>	<b>BENCHMARK ENVIRO ANALYTICAL INC</b>			<b>11/19/2010</b>	
		4322020000	FY11 BACTERIOLOGICAL ANALYSIS		75.00
		4322020000	FY11 BACTERIOLOGICAL ANALYSIS		15.00
		4322020000	FY11 BACTERIOLOGICAL ANALYSIS		75.00
		<b>Check Number 100345</b>	<b>( 3 detail record(s))</b>		<b>165.00</b>
<b>100346</b>	<b>BLUE CROSS &amp; BLUE SHIELD OF FL</b>			<b>11/19/2010</b>	
		5062020000	NOV10 HLTH/LIFE INS G#67602C01		1,954.35
		5062020000	NOV10 HLTH/LIFE INS G#67602R01		1,965.27
		5062020000	NOV10 HLTH/LIFE INS G#67602R02		2,839.55
		5062020000	NOV10 HLTH/LIFE INS G#67602001		13,437.04
		5062020000	NOV10 HLTH/LIFE INS G#67602002		65,906.60
		5062020000	NOV10 HLTH/LIFE INS G#67602003		3,936.85
		<b>Check Number 100346</b>	<b>( 6 detail record(s))</b>		<b>90,039.66</b>
<b>100347</b>	<b>HERALD</b>			<b>11/19/2010</b>	
		0012020000	OCTOBER 2010 BILLING		2,558.98
		1902020000	OCTOBER 2010 BILLING		390.60
		<b>Check Number 100347</b>	<b>( 2 detail record(s))</b>		<b>2,949.58</b>
<b>100348</b>	<b>BRIGHT HOUSE</b>			<b>11/19/2010</b>	
		0012020000	#8234 14 011 0091357 INTERNET		560.00
		<b>Check Number 100348</b>	<b>( 1 detail record(s))</b>		<b>560.00</b>
<b>100349</b>	<b>CINTAS CORPORATION LOC.069</b>			<b>11/19/2010</b>	
		4322020000	UNIFORMS LOC#069 CUST #03655		70.78
		0012020000	SHOP PAPER TOWELS CUST#0365		29.99
		0012020000	RUG/TOWELS LOC#069 CUST#00170		18.50
		4402020000	UNIFORMS LOC#069 CUST #03655		18.18
		4032020000	UNIFORMS LOC#069 CUST #03655		8.59
		3072020000	UNIFORMS LOC#069 CUST #03655		15.23
		0012020000	UNIFORMS LOC#069 CUST #03655		64.51
		0012020000	RUG/TOWELS LOC#069 CUST#00170		18.50
		0012020000	RUG/TOWELS LOC#069 CUST#00170		18.50
		0012020000	RUG/TOWELS LOC#069 CUST#00170		18.50
		0012020000	RUG/TOWELS LOC#069 CUST#00170		18.50
		0012020000	RUG/TOWELS LOC#069 CUST#00170		18.50
		0012020000	RUG/TOWELS LOC#069 CUST#00170		18.50
		0012020000	RUG/TOWELS LOC#069 CUST#00170		18.50
		<b>Check Number 100349</b>	<b>( 13 detail record(s))</b>		<b>336.78</b>
<b>100350</b>	<b>CIVICPLUS</b>			<b>11/19/2010</b>	
		0012020000	MONTHLY FEE FOR WEB HOSTING		330.00
		<b>Check Number 100350</b>	<b>( 1 detail record(s))</b>		<b>330.00</b>

Check No	Name	Check Date	Amount
Account Number	Description		
<b>100351</b>	<b>CLARK COMMUNITIES, INC.</b>	<b>11/19/2010</b>	
0012020000	ADMIN SVC RENDERED-CDBG GRANT		5,000.00
	Check Number 100351 ( 1 detail record(s))		<b>5,000.00</b>
<b>100352</b>	<b>COAST PUMP WATER TECHNOLOGIES</b>	<b>11/19/2010</b>	
0012020000	3/4" SCH.40 PIPE		17.44
	Check Number 100352 ( 1 detail record(s))		<b>17.44</b>
<b>100353</b>	<b>CONSOLIDATED RESOURCE RECOVERY</b>	<b>11/19/2010</b>	
4032020000	CLEAN YARD WASTE DUMPING FEES		607.60
4032020000	CLEAN YARD WASTE DUMPING FEES		202.80
4032020000	CLEAN YARD WASTE DUMPING FEES		145.00
	Check Number 100353 ( 3 detail record(s))		<b>955.40</b>
<b>100354</b>	<b>CONTRACTORS MUNICIPAL EQUIP FL</b>	<b>11/19/2010</b>	
0012020000	STOCK 16" 2 SEG GUTTER BROOMS		502.56
3072020000	STOCK 16" 2 SEG GUTTER BROOMS		75.30
	Check Number 100354 ( 2 detail record(s))		<b>577.86</b>
<b>100355</b>	<b>DELL MARKETING L.P.</b>	<b>11/19/2010</b>	
0012020000	OPTIPLEX 380 E7500 4GB CPU		1,168.04
	Check Number 100355 ( 1 detail record(s))		<b>1,168.04</b>
<b>100356</b>	<b>E CO CONSULTANTS, INC.</b>	<b>11/19/2010</b>	
4402020000	CITY PONDS MITIGATION & MNTC		450.00
	Check Number 100356 ( 1 detail record(s))		<b>450.00</b>
<b>100357</b>	<b>JONES,EDMUNDS &amp; ASSOCIATES,INC</b>	<b>11/19/2010</b>	
4322020000	WWTP CAPACITY RE-RATE		157.10
	Check Number 100357 ( 1 detail record(s))		<b>157.10</b>
<b>100358</b>	<b>FEI #44 - FERGUSON ENTERPRISES</b>	<b>11/19/2010</b>	
0012020000	ADPTR,COPPER,COUPLING,PAINT		321.70
0012020000	PVC SCH40,PURP PIPE,COUPLING		498.50
	Check Number 100358 ( 2 detail record(s))		<b>820.20</b>
<b>100359</b>	<b>FPL</b>	<b>11/19/2010</b>	
4322020000	FPL-OCTOBER 2010		18,120.19
	Check Number 100359 ( 1 detail record(s))		<b>18,120.19</b>
<b>100360</b>	<b>FLORIDA REAL ESTATE ADVISORS</b>	<b>11/19/2010</b>	
1902020000	APPRAISAL FOR 701 8TH.AV.W		1,200.00
	Check Number 100360 ( 1 detail record(s))		<b>1,200.00</b>
<b>100361</b>	<b>FL MUNICIPAL INSURANCE TRUST</b>	<b>11/19/2010</b>	
0012020000	REIMB.INS.LIAB DEDUCT.-9/30/10		15,410.01
	Check Number 100361 ( 1 detail record(s))		<b>15,410.01</b>
<b>100362</b>	<b>SUPERIOR AUTO CENTER INC</b>	<b>11/19/2010</b>	
0012020000	TIRES		223.04
	Check Number 100362 ( 1 detail record(s))		<b>223.04</b>

Check No	Name	Check Date	Amount
Account Number	Description		
<b>100363</b>	<b>GRAVELY OF BRADENTON</b>	<b>11/19/2010</b>	
0012020000	SAW & WEEDERS EQUIP AIR FILTER		54.85
4402020000	SAW & WEEDERS EQUIP AIR FILTER		70.77
	<b>Check Number 100363 ( 2 detail record(s))</b>		<b>125.62</b>
<b>100364</b>	<b>HD SUPPLY WATERWORKS, LTD</b>	<b>11/19/2010</b>	
3072020000	ARMOR TILE FED YELLOW,3M DP600		345.82
	<b>Check Number 100364 ( 1 detail record(s))</b>		<b>345.82</b>
<b>100365</b>	<b>PROBUILD EAST LLC</b>	<b>11/19/2010</b>	
3072020000	SIDEWLK REPAIR MATERIAL 2X6X12		100.64
	<b>Check Number 100365 ( 1 detail record(s))</b>		<b>100.64</b>
<b>100366</b>	<b>MUNICIPAL SAFETY SERVICES</b>	<b>11/19/2010</b>	
4322020000	SAFETY TRAINING PROGRAM		350.00
	<b>Check Number 100366 ( 1 detail record(s))</b>		<b>350.00</b>
<b>100367</b>	<b>JACKSON HARDWARE</b>	<b>11/19/2010</b>	
0012020000	FY11 PARKS MISC MNTC&RPR PARTS		31.98
0012020000	FY11 PARKS MISC MNTC&RPR PARTS		11.48
0012020000	REPAIR MAYOR'S DESK 11/10/10		8.48
	<b>Check Number 100367 ( 3 detail record(s))</b>		<b>51.94</b>
<b>100368</b>	<b>JEFF BURTON</b>	<b>11/19/2010</b>	
1902020000	LUNCHEON W/MAYOR,HABITAT F/HUM		56.25
	<b>Check Number 100368 ( 1 detail record(s))</b>		<b>56.25</b>
<b>100369</b>	<b>JUAN GUERRERO</b>	<b>11/19/2010</b>	
3072020000	REIMB.PPESF PURCHASE-FY10/11		50.00
	<b>Check Number 100369 ( 1 detail record(s))</b>		<b>50.00</b>
<b>100370</b>	<b>KIRK - PINKERTON</b>	<b>11/19/2010</b>	
0012020000	MONTHLY LEGAL SERVICES FEES		15,625.07
1902020000	MONTHLY LEGAL SERVICES FEES		2,429.95
	<b>Check Number 100370 ( 2 detail record(s))</b>		<b>18,055.02</b>
<b>100371</b>	<b>LEO MILLS &amp; ASSOCIATES, INC.</b>	<b>11/19/2010</b>	
1902020000	SKETCH&DESCR-COP CRA DISTRICTS		2,800.00
	<b>Check Number 100371 ( 1 detail record(s))</b>		<b>2,800.00</b>
<b>100372</b>	<b>LOMBARDO,FOLEY &amp; KOLARIK INC</b>	<b>11/19/2010</b>	
1902020000	RIVERSIDE DR US41/8TH IMP 6535		5,780.00
1902020000	RIVERSIDE DR IMPROVEMENTS		434.00
	<b>Check Number 100372 ( 2 detail record(s))</b>		<b>6,214.00</b>
<b>100373</b>	<b>MANASOTA CARPET, INC</b>	<b>11/19/2010</b>	
0012020000	CH CHAMBER CARPET REPLACEMENT		2,000.00
	<b>Check Number 100373 ( 1 detail record(s))</b>		<b>2,000.00</b>
<b>100374</b>	<b>MANATEE APPAREL GRAPHICS</b>	<b>11/19/2010</b>	
0012020000	6 FEMALE SHIRTS-INV#38657		128.79
	<b>Check Number 100374 ( 1 detail record(s))</b>		<b>128.79</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>100375</b>	<b>MANATEE CO PROPERTY APPRAISER</b>			<b>11/19/2010</b>	
		0012020000	C000009 TXO PUBLIC NOTICE LBL5		25.00
		0012020000	C000009 TXO PUBLIC NOTICE LBL5		25.00
		<b>Check Number 100375</b>	<b>( 2 detail record(s))</b>		<b>50.00</b>
<b>100376</b>	<b>MANATEE COUNTY</b>			<b>11/19/2010</b>	
		3072020000	C000061 LIGHT SIGNAL MAINTENAN		912.63
		<b>Check Number 100376</b>	<b>( 1 detail record(s))</b>		<b>912.63</b>
<b>100377</b>	<b>MANATEE COUNTY FINANCE</b>			<b>11/19/2010</b>	
		0012020000	PROGRAM/TK042901-INV#AR037292		50.00
		0012020000	REC.RADIO/TK039835 I#AR037365		50.00
		0012020000	PROGRAM/TK042902-INV#AR037291		50.00
		<b>Check Number 100377</b>	<b>( 3 detail record(s))</b>		<b>150.00</b>
<b>100378</b>	<b>MANATEE COUNTY UTILITIES</b>			<b>11/19/2010</b>	
		4322020000	FY11 MC PALMETTO WATER READING		72,930.61
		<b>Check Number 100378</b>	<b>( 1 detail record(s))</b>		<b>72,930.61</b>
<b>100379</b>	<b>MCUCS</b>			<b>11/19/2010</b>	
		4032020000	LANDFILL SVC FEE-11/04-10,2010		93.60
		1902020000	CREDIT - DATA ENTRY ERROR		-10.00
		1902020000	CATERING-CRA/CRAAB MTG 11/9		10.00
		<b>Check Number 100379</b>	<b>( 3 detail record(s))</b>		<b>93.60</b>
<b>100380</b>	<b>MILLER, CHERYL A.</b>			<b>11/19/2010</b>	
		0012020000	TRAVEL-SCH OF GOV'T FIN-NOV10		24.69
		<b>Check Number 100380</b>	<b>( 1 detail record(s))</b>		<b>24.69</b>
<b>100381</b>	<b>MORRIS, ROGER</b>			<b>11/19/2010</b>	
		1902020000	414 7TH ST W PARKING LOT RESRF		548.96
		<b>Check Number 100381</b>	<b>( 1 detail record(s))</b>		<b>548.96</b>
<b>100382</b>	<b>ORACLE ELEVATOR COMPANY</b>			<b>11/19/2010</b>	
		0012020000	JOB#5056-1030-FM CARNEGIE LIB		423.67
		<b>Check Number 100382</b>	<b>( 1 detail record(s))</b>		<b>423.67</b>
<b>100383</b>	<b>NORTHSIDE AUTO PARTS</b>			<b>11/19/2010</b>	
		4322020000	FY11 MISC PART F/FLEET MNTC		14.24
		4322020000	FY11 MISC PART F/FLEET MNTC		13.48
		0012020000	FY11 MISC PART F/FLEET MNTC		1.88
		4322020000	FY11 MISC PART F/FLEET MNTC		60.98
		4322020000	FY11 MISC PART F/FLEET MNTC		86.07
		4322020000	FY11 MISC PART F/FLEET MNTC		65.59
		<b>Check Number 100383</b>	<b>( 6 detail record(s))</b>		<b>242.24</b>
<b>100384</b>	<b>OFFICE DEPOT</b>			<b>11/19/2010</b>	
		0012020000	PW GENERAL OFFICE SUPPLIES		85.01
		<b>Check Number 100384</b>	<b>( 1 detail record(s))</b>		<b>85.01</b>
<b>100385</b>	<b>P &amp; T, INC.</b>			<b>11/19/2010</b>	
		4322020000	FY11 MISC PART F/FLEET MNTC		20.00
		<b>Check Number 100385</b>	<b>( 1 detail record(s))</b>		<b>20.00</b>

Check No	Name	Account Number	Description	Check Date	Amount
100386	PITNEY BOWES			11/19/2010	
		0012020000	CH ACCT#0161570 SN#4420237		238.23
			Check Number 100386 ( 1 detail record(s))		238.23
100387	PLAYPROVIDERS.COM INC			11/19/2010	
		0012020000	TIRE SWINGS RUBBER BOOTS		83.02
			Check Number 100387 ( 1 detail record(s))		83.02
100388	POPI'S CATERING			11/19/2010	
		1902020000	CATERING-CRA/CRAAB MTG 11/9		217.26
			Check Number 100388 ( 1 detail record(s))		217.26
100389	SAFE START INC			11/19/2010	
		0012020000	VEH#279 BATTERY		86.10
		0012020000	SIDEWLK REPAIR MATERIAL 2X6X12		-46.00
			Check Number 100389 ( 2 detail record(s))		40.10
100390	SCOTT PAINT CORPORATION			11/19/2010	
		3072020000	WHITE LATEX TRAFFICE PAINT, RB		224.80
			Check Number 100390 ( 1 detail record(s))		224.80
100391	SNACKWORKS			11/19/2010	
		0012020000	CH COFFEE SERVICES CUST#464		47.70
		0012020000	PW COFFEE SERVICES CUST#465		88.50
			Check Number 100391 ( 2 detail record(s))		136.20
100392	HIGHLAND TRACTOR COMPANY			11/19/2010	
		4322020000	STIHL TS420 CUT OFF SAW		1,700.00
		4402020000	STIHL TS420 CUT OFF SAW		850.00
			Check Number 100392 ( 2 detail record(s))		2,550.00
100393	SUBURBAN PROPANE			11/19/2010	
		0012020000	PW GENERATOR TANK RENTAL 2010		50.75
			Check Number 100393 ( 1 detail record(s))		50.75
100394	STATE OF FLORIDA			11/19/2010	
		0012020000	PHONE SERVICE THRU 10/19/10		1,164.89
			Check Number 100394 ( 1 detail record(s))		1,164.89
100395	SUNSTATE METER & SUPPLY, INC.			11/19/2010	
		0012020000	NEPTUNE 2" T10 R900I GAL METER		5,125.95
			Check Number 100395 ( 1 detail record(s))		5,125.95
100396	SUPERIOR ASPHALT			11/19/2010	
		3072020000	FY11 ASPHALT AS NEEDED		201.00
		3072020000	FY11 ASPHALT AS NEEDED		161.00
		3072020000	FY11 ASPHALT AS NEEDED		179.50
		3072020000	FY11 ASPHALT AS NEEDED		50.00
		3072020000	FY11 ASPHALT AS NEEDED		314.50
		3072020000	FY11 ASPHALT AS NEEDED		130.00
		3072020000	FY11 ASPHALT AS NEEDED		198.60
		3072020000	FY11 ASPHALT AS NEEDED		231.50
		3072020000	FY11 ASPHALT AS NEEDED		106.50
			Check Number 100396 ( 9 detail record(s))		1,572.60

Check No	Name	Account Number	Description	Check Date	Amount
<b>100397</b>	<b>SWANK MOTION PICTURES</b>			<b>11/19/2010</b>	
		1902020000	NOV MIP: CLOUDY..MEATBALLS S&H		21.00
		<b>Check Number 100397</b>	<b>( 1 detail record(s))</b>		<b>21.00</b>
<b>100398</b>	<b>TERRY SUPPLY COMPANY</b>			<b>11/19/2010</b>	
		0012020000	SEMI ANNUAL TORCH TANK RENTAL		75.00
		4322020000	ACETYLENE REFILL AS NEEDED		21.26
		<b>Check Number 100398</b>	<b>( 2 detail record(s))</b>		<b>96.26</b>
<b>100399</b>	<b>UNIVERSITY OF FLORIDA</b>			<b>11/19/2010</b>	
		4322020000	BACKFLOW RE-CERT: TONY WILLIAM		100.00
		4322020000	BACKFLOW RE-CERT: PAT DOUGLAS		100.00
		4322020000	BACKFLOW RE-CERT: PAT DOUGLAS		100.00
		4322020000	BACKFLOW RE-CERT: TONY WILLIAM		100.00
		<b>Check Number 100399</b>	<b>( 4 detail record(s))</b>		<b>400.00</b>
<b>100400</b>	<b>US FOUNDRY &amp; MFG CORP</b>			<b>11/19/2010</b>	
		3072020000	USF#5645 ROUND GRATE		108.53
		<b>Check Number 100400</b>	<b>( 1 detail record(s))</b>		<b>108.53</b>
<b>100401</b>	<b>SYDNEY SHAURETTE</b>			<b>11/19/2010</b>	
		0012020000	DEPOSIT REFUND:S.SHAURETTE		50.00
		<b>Check Number 100401</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>100402</b>	<b>COURTNEY DURRANCE</b>			<b>11/19/2010</b>	
		0012020000	DEPOSIT REFUND:C.DURRANCE		50.00
		<b>Check Number 100402</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>100403</b>	<b>DEBRA TEACHY</b>			<b>11/19/2010</b>	
		0012020000	DEPOSIT REFUND:DEBRA TEACHY		50.00
		<b>Check Number 100403</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>100404</b>	<b>MICHELE FRANCE</b>			<b>11/19/2010</b>	
		0012020000	DEPOSIT REFUND:MICHELE FRANCE		50.00
		<b>Check Number 100404</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>100405</b>	<b>AMY KIMBRO</b>			<b>11/19/2010</b>	
		0012020000	DEPOSIT REFUND:AMY KIMBRO		50.00
		<b>Check Number 100405</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>100406</b>	<b>MADRID, JORGE</b>			<b>11/19/2010</b>	
		4032020000	25367:UTILITY REFUND		-19.38
		4322020000	25367:UTILITY REFUND		121.49
		4402020000	25367:UTILITY REFUND		-9.22
		4602020000	25367:UTILITY REFUND		-9.28
		<b>Check Number 100406</b>	<b>( 4 detail record(s))</b>		<b>83.61</b>
<b>100407</b>	<b>RODRIGUEZ, LUIS</b>			<b>11/19/2010</b>	
		4402020000	25521:UTILITY REFUND		-13.30
		4032020000	25521:UTILITY REFUND		-11.47
		4322020000	25521:UTILITY REFUND		139.56
		<b>Check Number 100407</b>	<b>( 3 detail record(s))</b>		<b>114.79</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>100408</b>	<b>BRANTLEY, KEVIN</b>			<b>11/19/2010</b>	
		4032020000	18895:UTILITY REFUND		-22.02
		4322020000	18895:UTILITY REFUND		103.53
		4402020000	18895:UTILITY REFUND		-6.76
		4602020000	18895:UTILITY REFUND		-10.55
		<b>Check Number 100408</b>	<b>( 4 detail record(s))</b>		<b>64.20</b>
<b>100409</b>	<b>LANGE, BRIAN &amp; TRACY</b>			<b>11/19/2010</b>	
		4322020000	19107:UTILITY REFUND		26.88
		4402020000	19107:UTILITY REFUND		-5.97
		4602020000	19107:UTILITY REFUND		-4.70
		4032020000	19107:UTILITY REFUND		-9.82
		<b>Check Number 100409</b>	<b>( 4 detail record(s))</b>		<b>6.39</b>
<b>100410</b>	<b>HOCKETT, KERI ANN</b>			<b>11/19/2010</b>	
		4322020000	25065:UTILITY REFUND		133.15
		4402020000	25065:UTILITY REFUND		-18.01
		4032020000	25065:UTILITY REFUND		-23.01
		<b>Check Number 100410</b>	<b>( 3 detail record(s))</b>		<b>92.13</b>
<b>100411</b>	<b>TANEY, TIM</b>			<b>11/19/2010</b>	
		4322020000	25305:UTILITY REFUND		110.64
		4402020000	25305:UTILITY REFUND		-9.98
		4602020000	25305:UTILITY REFUND		-10.04
		4032020000	25305:UTILITY REFUND		-20.97
		<b>Check Number 100411</b>	<b>( 4 detail record(s))</b>		<b>69.65</b>
<b>100412</b>	<b>WASTE MANAGEMENT OF NORTH FL</b>			<b>11/19/2010</b>	
		4032020000	COMMERCIAL SVCS/OCT 2010		76,302.81
		4032020000	RESIDENTIAL SVCS/OCT 2010		68,428.66
		4032020000	ROLL-OFF SVCS/OCT 2010		12,946.94
		4032020000	LESS FRANCHISE/OCT 2010CR		-18,921.41
		<b>Check Number 100412</b>	<b>( 4 detail record(s))</b>		<b>138,757.00</b>
<b>100413</b>	<b>WATER BOY, INC.</b>			<b>11/19/2010</b>	
		1902020000	CRA WATER DELIVERY ACCT#6E17		12.90
		0012020000	CH WATER DELIVERY ACCT#6E17		30.00
		<b>Check Number 100413</b>	<b>( 2 detail record(s))</b>		<b>42.90</b>
<b>100414</b>	<b>ZACHARY SCHWARTZ</b>			<b>11/19/2010</b>	
		1902020000	REIMBURSEMENT/CRA/CRAAB JOINT		10.00
		<b>Check Number 100414</b>	<b>( 1 detail record(s))</b>		<b>10.00</b>
<b>100415</b>	<b>ZNS ENGINEERING L.C.</b>			<b>11/19/2010</b>	
		0012020000	3/31-4/27/10 ENGINEERING SERVI		997.50
		<b>Check Number 100415</b>	<b>( 1 detail record(s))</b>		<b>997.50</b>
<b>100416</b>	<b>LAW OFFICES OF ANDREU, PALMA &amp;</b>			<b>11/24/2010</b>	
		6103412430	GARNISHMEN:3066:332:11/23/10		150.00
		<b>Check Number 100416</b>	<b>( 1 detail record(s))</b>		<b>150.00</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>100417</b>	<b>BANC OF AMERICA PUBLIC</b>			<b>11/24/2010</b>	
		0012020000	ACCT0599010 COBAN SYS,CRWN VIC		5,184.46
		1902020000	ACCT0599010 COBAN SYS,CRWN VIC		4,303.31
		<b>Check Number 100417</b>	<b>( 2 detail record(s))</b>		<b>9,487.77</b>
<b>100418</b>	<b>BB&amp;T</b>			<b>11/24/2010</b>	
		0012020000	1601495-001 PD CROWN VIC 14-16		5,592.10
		<b>Check Number 100418</b>	<b>( 1 detail record(s))</b>		<b>5,592.10</b>
<b>100419</b>	<b>COVERALL NORTH AMERICA INC</b>			<b>11/24/2010</b>	
		0012020000	FY11 CH/PW JANITORIAL SERVICES		1,219.11
		<b>Check Number 100419</b>	<b>( 1 detail record(s))</b>		<b>1,219.11</b>
<b>100420</b>	<b>FLORIDA CENTRAL CREDIT UNION</b>			<b>11/24/2010</b>	
		6103412420	CR UNION:3066:400:11/23/10		650.00
		<b>Check Number 100420</b>	<b>( 1 detail record(s))</b>		<b>650.00</b>
<b>100421</b>	<b>FPL</b>			<b>11/24/2010</b>	
		3072020000	FPL - November 2010		9,789.08
		0012020000	FPL - November 2010		5,110.78
		<b>Check Number 100421</b>	<b>( 2 detail record(s))</b>		<b>14,899.86</b>
<b>100422</b>	<b>PEBSCO, NRS</b>			<b>11/24/2010</b>	
		6103412422	PEBSCO:3066:233:11/23/10		2,449.93
		6103412422	PEN CONT.:3066:733:11/23/10		1,351.33
		<b>Check Number 100422</b>	<b>( 2 detail record(s))</b>		<b>3,801.26</b>
<b>100423</b>	<b>RALPH S MARCADIS ESQUIRE</b>			<b>11/24/2010</b>	
		6103412430	MARCADIS:3066:330:11/23/10		50.00
		<b>Check Number 100423</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>100424</b>	<b>SUPERIOR ASPHALT</b>			<b>11/24/2010</b>	
		1902020000	US41 & RIVERSIDE IMPROVEMENTS		26,629.70
		1902020000	US41 & RIVERSIDE IMPROVEMENTS		17,706.71
		3072020000	FY11 ASPHALT AS NEEDED		109.00
		1902020000	US41 & RIVERSIDE IMPROVEMENTS		48,178.04
		1902020000	US41 & RIVERSIDE IMPROVEMENTS		21,796.20
		<b>Check Number 100424</b>	<b>( 5 detail record(s))</b>		<b>114,419.65</b>
<b>100425</b>	<b>UNITED WAY OF MANATEE CO, INC.</b>			<b>11/24/2010</b>	
		6103412410	UNITED WAY:3066:401:11/23/10		19.00
		<b>Check Number 100425</b>	<b>( 1 detail record(s))</b>		<b>19.00</b>
<b>100426</b>	<b>VICTORIA'S FOREST, INC.</b>			<b>11/24/2010</b>	
		1902020000	REBUILD BILLBOARD @RIVIERA DUN		4,316.00
		<b>Check Number 100426</b>	<b>( 1 detail record(s))</b>		<b>4,316.00</b>
		<b>Total</b>			<b>\$1,266,140.61</b>