

**TAB 4**

# Check Register Report for December 2010

Check No	Name	Check Date
Account Number	Description	Amount
<b>23</b>	<b>VERIZON WIRELESS</b>	<b>12/3/2010</b>
4322020000	CELL ACCT #221871168-00001	84.21
0012020000	CELL ACCT #221871168-00001	259.16
4032020000	CELL ACCT #221871168-00001	28.05
4402020000	CELL ACCT #221871168-00001	58.27
3072020000	CELL ACCT #221871168-00001	4.39
	<b>Check Number 23 ( 5 detail record(s))</b>	<b>434.08</b>
<b>26</b>	<b>AFLAC</b>	<b>12/3/2010</b>
6102020000	SUPP. INS. PP ENDING 11/24/10	1,316.28
	<b>Check Number 26 ( 1 detail record(s))</b>	<b>1,316.28</b>
<b>27</b>	<b>AFLAC</b>	<b>12/14/2010</b>
6102020000	SUPP.INS. PP ENDING 12/07/10	1,316.28
	<b>Check Number 27 ( 1 detail record(s))</b>	<b>1,316.28</b>
<b>28</b>	<b>VERIZON WIRELESS</b>	<b>12/14/2010</b>
0012020000	ACCT#321835821 PDAs PD AIRCARD	1,542.46
	<b>Check Number 28 ( 1 detail record(s))</b>	<b>1,542.46</b>
<b>29</b>	<b>FLDSU</b>	<b>12/15/2010</b>
6103412431	CHILD SUP:3075:560:12/07/10	1,164.71
6103412431	CHILD SUP:3075:543:12/07/10	552.46
	<b>Check Number 29 ( 2 detail record(s))</b>	<b>1,717.17</b>
<b>30</b>	<b>EFTPS</b>	<b>12/15/2010</b>
6102020000	941 PAYROLL TAX EXP. 12/7/10	54,556.60
	<b>Check Number 30 ( 1 detail record(s))</b>	<b>54,556.60</b>
<b>31</b>	<b>FLORIDA DEPARTMENT OF REVENUE</b>	<b>12/17/2010</b>
0012020000	SALES TAX / NOVEMBER 2010	74.94
	<b>Check Number 31 ( 1 detail record(s))</b>	<b>74.94</b>
<b>32</b>	<b>AFLAC</b>	<b>12/27/2010</b>
6102020000	SUPPLEMENTAL INS./PPE 12/22/10	1,320.16
	<b>Check Number 32 ( 1 detail record(s))</b>	<b>1,320.16</b>
<b>100427</b>	<b>ADVANCED DOWNTOWN QUICKPRINT</b>	<b>12/3/2010</b>
0012020000	PPD BUSINESS CARDS: B. MINNIX	51.99
0012020000	PD RPR/SUPP FORM,SLIMSTER 7827	323.00
0012020000	PD RPR/SUPP FORM,SLIMSTER 7827	185.00
	<b>Check Number 100427 ( 3 detail record(s))</b>	<b>559.99</b>
<b>100428</b>	<b>AER-FLO INC</b>	<b>12/3/2010</b>
3072020000	5-EYE LOOP TARP 20'X8'	112.62
	<b>Check Number 100428 ( 1 detail record(s))</b>	<b>112.62</b>
<b>100429</b>	<b>AMERICAN LIGHTING &amp; SIGNALIZAT</b>	<b>12/3/2010</b>
3072020000	FY11 STREET LIGHT REPAIRS	3,240.00
	<b>Check Number 100429 ( 1 detail record(s))</b>	<b>3,240.00</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>100430</b>	<b>ASAP RENTAL EQUIPMENT &amp; SALES</b>			<b>12/3/2010</b>	
		0012020000	VEH#17612 A/C FILTER 331/25629		82.70
		<b>Check Number 100430</b>	<b>( 1 detail record(s))</b>		<b>82.70</b>
<b>100431</b>	<b>BB&amp;T FINANCIAL, FSB</b>			<b>12/3/2010</b>	
		0012020000	SANDISK 44GB SDHC MEMORY CARD		104.93
		0012020000	BB&T CC PURCHASES OCT/NOV10		490.61
		<b>Check Number 100431</b>	<b>( 2 detail record(s))</b>		<b>595.54</b>
<b>100432</b>	<b>BENCHMARK ENVIRO ANALYTICAL INC</b>			<b>12/3/2010</b>	
		4322020000	FY11 BACTERIOLOGICAL ANALYSIS		75.00
		<b>Check Number 100432</b>	<b>( 1 detail record(s))</b>		<b>75.00</b>
<b>100433</b>	<b>BI IT CONSULTING SERVICES LLC</b>			<b>12/3/2010</b>	
		0012020000	FY11 SERVER MNGMNT, KASEYA SYS		2,460.00
		<b>Check Number 100433</b>	<b>( 1 detail record(s))</b>		<b>2,460.00</b>
<b>100434</b>	<b>CHARLES BONIFIELD</b>			<b>12/3/2010</b>	
		1902020000	10TH ST W & 5TH ST W		1,170.00
		<b>Check Number 100434</b>	<b>( 1 detail record(s))</b>		<b>1,170.00</b>
<b>100435</b>	<b>BRYANT, SHIRLEY GROOVER</b>			<b>12/3/2010</b>	
		0012020000	TRAVEL EXPENSE-AUG 2010		40.45
		0012020000	TRAVEL EXP./MAYOR/NOV. 2010		55.20
		<b>Check Number 100435</b>	<b>( 2 detail record(s))</b>		<b>95.65</b>
<b>100436</b>	<b>KEN BURTON, JR. TAX COLLECTOR</b>			<b>12/3/2010</b>	
		0012020000	PD TAG,TITLE&REG VEH#38		129.10
		0012020000	PD TAG,TITLE&REG VEH#39		129.10
		0012020000	PD TAG,TITLE&REG VEH#40		129.10
		<b>Check Number 100436</b>	<b>( 3 detail record(s))</b>		<b>387.30</b>
<b>100437</b>	<b>CALLAGHAN TIRE</b>			<b>12/3/2010</b>	
		0012020000	BBQ GRILL TRAILER TIRE		75.74
		<b>Check Number 100437</b>	<b>( 1 detail record(s))</b>		<b>75.74</b>
<b>100438</b>	<b>CDW GOVERNMENT, INC.</b>			<b>12/3/2010</b>	
		0012020000	SQL SERVER 2008 R2 DATABASE PD		5,615.05
		0012020000	MS OEM WIN PRO7, GSA WIN PRO		111.48
		0012020000	BARRACUDA EMAIL ARCHIVER		1,187.02
		0012020000	MS OEM WIN PRO7, GSA WIN PRO		749.53
		<b>Check Number 100438</b>	<b>( 4 detail record(s))</b>		<b>7,663.08</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>100439</b>	<b>CINTAS CORPORATION LOC.069</b>			<b>12/3/2010</b>	
		0012020000	RUG/TOWELS LOC#069 CUST#00170		18.50
		0012020000	UNIFORMS LOC#069 CUST #03655		64.51
		0012020000	RUG/TOWELS LOC#069 CUST#00170		18.50
		4402020000	UNIFORMS LOC#069 CUST #03655		18.18
		4322020000	UNIFORMS LOC#069 CUST #03655		70.78
		4032020000	UNIFORMS LOC#069 CUST #03655		8.59
		3072020000	UNIFORMS LOC#069 CUST #03655		15.52
		0012020000	RUG/TOWELS LOC#069 CUST#00170		18.50
		4402020000	UNIFORMS LOC#069 CUST #03655		18.18
		4322020000	UNIFORMS LOC#069 CUST #03655		70.78
		4032020000	UNIFORMS LOC#069 CUST #03655		8.59
		0012020000	UNIFORMS LOC#069 CUST #03655		64.51
		3072020000	UNIFORMS LOC#069 CUST #03655		15.52
			<b>Check Number 100439</b>		<b>410.66</b>
			( 13 detail record(s))		
<b>100440</b>	<b>CITY OF PALMETTO - WATER BILLS</b>			<b>12/3/2010</b>	
		0012020000	COP WATER USAGE-NOV 2010		859.58
			<b>Check Number 100440</b>		<b>859.58</b>
			( 1 detail record(s))		
<b>100441</b>	<b>CLARK SALES DISPLAY, INC.</b>			<b>12/3/2010</b>	
		0012020000	LED C7 BULBS F/XMAS DECORATION		469.50
			<b>Check Number 100441</b>		<b>469.50</b>
			( 1 detail record(s))		
<b>100442</b>	<b>DEVCON SECURITY SERVICES CORP</b>			<b>12/3/2010</b>	
		1902020000	CRA ALARM MONITOR ACCT#71102		23.95
			<b>Check Number 100442</b>		<b>23.95</b>
			( 1 detail record(s))		
<b>100443</b>	<b>COME SEE COME SAV</b>			<b>12/3/2010</b>	
		0012020000	PD K9 FOOD & MATERIALS		16.94
			<b>Check Number 100443</b>		<b>16.94</b>
			( 1 detail record(s))		
<b>100444</b>	<b>COMMUNICATIONS INT'L INC</b>			<b>12/3/2010</b>	
		0012020000	P7300 PORTABLE SCAN RADIOS		13,698.78
		0012020000	M7300 POLICE VEHICLE RADIO		14,974.98
			<b>Check Number 100444</b>		<b>28,673.76</b>
			( 2 detail record(s))		
<b>100445</b>	<b>CONSOLIDATED RESOURCE RECOVERY</b>			<b>12/3/2010</b>	
		4032020000	CLEAN YARD WASTE DUMPING FEES		270.40
			<b>Check Number 100445</b>		<b>270.40</b>
			( 1 detail record(s))		
<b>100446</b>	<b>CRIME STOPPERS OF MANATEE</b>			<b>12/3/2010</b>	
		0012020000	ANNUAL DUES W/ MTHLY/YRLY MTGS		150.00
			<b>Check Number 100446</b>		<b>150.00</b>
			( 1 detail record(s))		
<b>100447</b>	<b>WILLIAMSON, TOM</b>			<b>12/3/2010</b>	
		0012020000	IR BLOCKING NON-FADE AUTO FILM		180.00
			<b>Check Number 100447</b>		<b>180.00</b>
			( 1 detail record(s))		
<b>100448</b>	<b>DAVE MINER</b>			<b>12/3/2010</b>	
		0012020000	REFUND-POLITICAL SIGN DEPOSIT		100.00
			<b>Check Number 100448</b>		<b>100.00</b>
			( 1 detail record(s))		

Check No	Name	Account Number	Description	Check Date	Amount
<b>100449</b>	<b>E CO CONSULTANTS, INC.</b>			<b>12/3/2010</b>	
		4402020000	CITY PONDS MITIGATION & MNTC		125.00
		4402020000	CITY PONDS MITIGATION & MNTC		150.00
		<b>Check Number 100449</b>	<b>( 2 detail record(s))</b>		<b>275.00</b>
<b>100450</b>	<b>ECONOMIC DEVELOPMENT COUNCIL</b>			<b>12/3/2010</b>	
		0012020000	EDC UPDATE BREAKFAST/M BRYANT		35.00
		<b>Check Number 100450</b>	<b>( 1 detail record(s))</b>		<b>35.00</b>
<b>100451</b>	<b>FLA-PAC</b>			<b>12/3/2010</b>	
		0012020000	FLA-PAC ANNUAL MEMBERSHIP		75.00
		<b>Check Number 100451</b>	<b>( 1 detail record(s))</b>		<b>75.00</b>
<b>100452</b>	<b>GALLS INCORPORATED</b>			<b>12/3/2010</b>	
		0012020000	JOTTO CONSOLE,PARTITION,GUNRAC		873.05
		0012020000	PD SILVER OFF BADGES W/FL SEAL		803.93
		0012020000	FLASHLIGHTS,RIPTOP,COLLOR BRAS		594.00
		0012020000	FLASHLIGHTS,RIPTOP,COLLOR BRAS		142.00
		0012020000	JOTTO CONSOLE,PARTITION,GUNRAC		1,543.43
		0012020000	PD JOTTO CAR CONSOLE,POWER INV		74.86
		0012020000	PD JOTTO CAR CONSOLE,POWER INV		449.12
		0012020000	JOTTO CONSOLE,PARTITION,GUNRAC		885.52
		<b>Check Number 100452</b>	<b>( 8 detail record(s))</b>		<b>5,365.91</b>
<b>100453</b>	<b>GRIMES GOEBEL GRIMES HAWKINS</b>			<b>12/3/2010</b>	
		3012020000	PROF.SVCES/23RD ST. W/PHASE I		783.50
		<b>Check Number 100453</b>	<b>( 1 detail record(s))</b>		<b>783.50</b>
<b>100454</b>	<b>GRAINGER</b>			<b>12/3/2010</b>	
		4322020000	PUMP#815 SOLID RUBBER WHEELS		34.70
		<b>Check Number 100454</b>	<b>( 1 detail record(s))</b>		<b>34.70</b>
<b>100455</b>	<b>GRAVELY OF BRADENTON</b>			<b>12/3/2010</b>	
		0012020000	SAW#206G CLUTCH AND DRUM		39.02
		4402020000	CHAINSAW #194/196 CHAIN,ADJ,FL		172.84
		<b>Check Number 100455</b>	<b>( 2 detail record(s))</b>		<b>211.86</b>
<b>100456</b>	<b>HANNAFORD, REX</b>			<b>12/3/2010</b>	
		0012020000	SHOES		50.00
		<b>Check Number 100456</b>	<b>( 1 detail record(s))</b>	<b>Voided 12/22/10</b>	
<b>100457</b>	<b>HEADLINER EXPRESS</b>			<b>12/3/2010</b>	
		4322020000	VEH#856 SEAT REPAIR		170.00
		<b>Check Number 100457</b>	<b>( 1 detail record(s))</b>		<b>170.00</b>
<b>100458</b>	<b>HEIDT DESIGN LLC</b>			<b>12/3/2010</b>	
		3012020000	DESIGN BUILD PROJ#09-601 SERVI		645.75
		3012020000	DESIGN BUILD PROJ#09-601 SERVI		1,260.00
		<b>Check Number 100458</b>	<b>( 2 detail record(s))</b>		<b>1,905.75</b>
<b>100459</b>	<b>PROBUILD EAST LLC</b>			<b>12/3/2010</b>	
		1902020000	CRA MURAL CONSTR. 11/17/10		213.55
		1902020000	CRA MURAL CONSTR. 11/17/10		59.94
		<b>Check Number 100459</b>	<b>( 2 detail record(s))</b>		<b>273.49</b>

Check No	Name	Account Number	Description	Check Date	Amount
100460	ING LIFE INSURANCE AND			12/3/2010	
		6102020000	SUPP.LIFE INS-NOV2010		141.26
		<b>Check Number 100460</b>	<b>( 1 detail record(s))</b>		<b>141.26</b>
100461	INK TECHNOLOGIES, LLC.			12/3/2010	
		4322020000	PW HP INK & TONER		7.00
		0012020000	PW HP INK & TONER		88.00
		<b>Check Number 100461</b>	<b>( 2 detail record(s))</b>		<b>95.00</b>
100462	SAFETY SHOE DISTRIBUTORS LLP			12/3/2010	
		0012020000	FY11 SAFETY FOOTWEAR		450.00
		3072020000	FY11 SAFETY FOOTWEAR		100.00
		4032020000	FY11 SAFETY FOOTWEAR		100.00
		4322020000	FY11 SAFETY FOOTWEAR		400.00
		4402020000	FY11 SAFETY FOOTWEAR		200.00
		<b>Check Number 100462</b>	<b>( 5 detail record(s))</b>		<b>1,250.00</b>
100463	JACKSON HARDWARE			12/3/2010	
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		7.17
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		6.49
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		1.59
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		24.88
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		7.15
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		8.69
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		6.49
		<b>Check Number 100463</b>	<b>( 7 detail record(s))</b>		<b>62.46</b>
100464	JEFFCOAT INC			12/3/2010	
		0012020000	J24BC INKJET PAPER 24X50		126.40
		<b>Check Number 100464</b>	<b>( 1 detail record(s))</b>		<b>126.40</b>
100465	KEETON'S OFFICE SUPPLY CO INC.			12/3/2010	
		0012020000	HR SCANNED STAMP, PURCHASING		8.50
		0012020000	HR SCANNED STAMP, PURCHASING		15.25
		<b>Check Number 100465</b>	<b>( 2 detail record(s))</b>		<b>23.75</b>
100466	LEO MILLS & ASSOCIATES, INC.			12/3/2010	
		3012020000	CH BOUNDARY SURVEY & LOCATION		2,000.00
		<b>Check Number 100466</b>	<b>( 1 detail record(s))</b>		<b>2,000.00</b>
100467	LEWIS, JEFFREY			12/3/2010	
		0012020000	IDHB K9 STORM TRACK ID HARNESS		151.00
		<b>Check Number 100467</b>	<b>( 1 detail record(s))</b>		<b>151.00</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>100468</b>	<b>LEX'S AUTOMOTIVE</b>			<b>12/3/2010</b>	
		0012020000	V#614-TRANSMISSION FLSH,LUBE		332.00
		0012020000	V#604-PWR DOOR SWITCH,OIL,SCAN		299.36
		0012020000	V#648-FRT/REAR BRAKE PAD SET		382.87
		0012020000	V#605-MOUNT & BLNCE R.FRT TIRE		16.50
		0012020000	V#602-CK CHARGING SYST,BTY FEE		31.45
		0012020000	V#608-CHANGE OIL,LUBE,FILTER		60.38
		0012020000	V#619-REPLACE BATTERY		58.95
		0012020000	V#619-FUEL CAP,COMPUTER SCAN		71.44
		0012020000	V#648-MOUNT 2 REAR TIRES,STEMS		33.00
		0012020000	V#606-CHNG OIL,FILTER,LUBE		76.88
		<b>Check Number 100468</b>	<b>( 10 detail record(s))</b>		<b>1,362.83</b>
<b>100469</b>	<b>LIZETTE L. LYN</b>			<b>12/3/2010</b>	
		0012020000	TRAVEL EXP-11/4/10 MPO MTG		11.30
		<b>Check Number 100469</b>	<b>( 1 detail record(s))</b>		<b>11.30</b>
<b>100470</b>	<b>LOMBARDO,FOLEY &amp; KOLARIK INC</b>			<b>12/3/2010</b>	
		0012020000	SEPT 2010 SERVICES		2,821.25
		0012020000	SEPT 2010 SERVICES		923.00
		0012020000	OCT 2010 SERVICES		1,127.50
		<b>Check Number 100470</b>	<b>( 3 detail record(s))</b>		<b>4,871.75</b>
<b>100471</b>	<b>LYNN PEAVEY COMPANY</b>			<b>12/3/2010</b>	
		0012020000	PD EVIDENCE BAGS, BACKING CARD		418.50
		<b>Check Number 100471</b>	<b>( 1 detail record(s))</b>		<b>418.50</b>
<b>100472</b>	<b>MANATEE CHAMBER OF COMMERCE</b>			<b>12/3/2010</b>	
		0012020000	2011 CHAMBER MEMBERSHIP		341.00
		<b>Check Number 100472</b>	<b>( 1 detail record(s))</b>		<b>341.00</b>
<b>100473</b>	<b>MANATEE CO PROPERTY APPRAISER</b>			<b>12/3/2010</b>	
		0012020000	C000009 TXO PUBLIC NOTICE LBLS		75.00
		<b>Check Number 100473</b>	<b>( 1 detail record(s))</b>		<b>75.00</b>
<b>100474</b>	<b>MANATEE COUNTY</b>			<b>12/3/2010</b>	
		3072020000	C000061 LIGHT SIGNAL MAINTENAN		79.06
		<b>Check Number 100474</b>	<b>( 1 detail record(s))</b>		<b>79.06</b>
<b>100475</b>	<b>MANATEE COUNTY FINANCE</b>			<b>12/3/2010</b>	
		0012020000	PORTABLE RADIO REPAIR S#533230		58.99
		<b>Check Number 100475</b>	<b>( 1 detail record(s))</b>		<b>58.99</b>
<b>100476</b>	<b>MUNICIPAL WATERWORKS, INC.</b>			<b>12/3/2010</b>	
		0012020000	6"MECH JOINT ACCES,DRESSER HYM		73.50
		<b>Check Number 100476</b>	<b>( 1 detail record(s))</b>		<b>73.50</b>
<b>100477</b>	<b>NEAT &amp; BRIGHT CLEANING SERVICE</b>			<b>12/3/2010</b>	
		1902020000	CRA OFFICE CLEANING SERVICES		180.00
		<b>Check Number 100477</b>	<b>( 1 detail record(s))</b>		<b>180.00</b>

Check No	Name	Check Date	Amount
Account Number	Description		
<b>100478</b>	<b>NORTHSIDE AUTO PARTS</b>	<b>12/3/2010</b>	
0012020000	FY11 MISC PART F/FLEET MNTC		25.82
0012020000	FY11 MISC PART F/FLEET MNTC		36.83
0012020000	FY11 MISC PART F/FLEET MNTC		7.99
3072020000	FY11 MISC PART F/FLEET MNTC		32.46
0012020000	FY11 MISC PART F/FLEET MNTC		20.64
3072020000	FY11 MISC PART F/FLEET MNTC		3.00
4322020000	VEH#856 MISC REPAIR PARTS		574.20
	<b>Check Number 100478</b>	<b>( 7 detail record(s))</b>	<b>700.94</b>
<b>100479</b>	<b>OFFICE DEPOT</b>	<b>12/3/2010</b>	
4322020000	CH SMEAD FASTNER,CALENDAR,PLAT		11.20
0012020000	CH SMEAD FASTNER,CALENDAR,PLAT		11.20
	<b>Check Number 100479</b>	<b>( 2 detail record(s))</b>	<b>22.40</b>
<b>100480</b>	<b>PALMETTO PLUMBING INC.</b>	<b>12/3/2010</b>	
0012020000	REPAIR TO MEN' TOILET IN LOBBY		112.90
	<b>Check Number 100480</b>	<b>( 1 detail record(s))</b>	<b>112.90</b>
<b>100481</b>	<b>PAT'S PUMP &amp; BLOWER</b>	<b>12/3/2010</b>	
3072020000	VEH#139 MISC PARTS		1,098.02
	<b>Check Number 100481</b>	<b>( 1 detail record(s))</b>	<b>1,098.02</b>
<b>100482</b>	<b>DODSON, PATRICIA GROOVER</b>	<b>12/3/2010</b>	
1902020000	CRA OFFICE MONTHLY RENT		2,344.39
	<b>Check Number 100482</b>	<b>( 1 detail record(s))</b>	<b>2,344.39</b>
<b>100483</b>	<b>PETTY CASH</b>	<b>12/3/2010</b>	
0012020000	COP PETTY CASH-PW NOV2010		71.87
3072020000	COP PETTY CASH-PW NOV2010		4.68
4322020000	COP PETTY CASH-PW NOV2010		29.51
	<b>Check Number 100483</b>	<b>( 3 detail record(s))</b>	<b>106.06</b>
<b>100484</b>	<b>PROGRESSIVE MICROTECHNOLOGY IN</b>	<b>12/3/2010</b>	
0012020000	PMI EVIDENCE TRACKER YRLY TECH		495.00
	<b>Check Number 100484</b>	<b>( 1 detail record(s))</b>	<b>495.00</b>
<b>100485</b>	<b>RICOH CUSTOMER FINANCE CORP</b>	<b>12/3/2010</b>	
0012020000	CH AFICIO MP C4500 L9077221164		335.38
0012020000	PD AFICIO MP3500SP M2775401190		255.90
0012020000	ENG MP 2000SPF L7077141218		91.48
1902020000	CRA MPC3000 SN#L3785200077		232.00
0012020000	PD AFICIO MP5000SP M5785000981		283.45
0012020000	PW ADMIN MPC3500 L8977020202		289.82
	<b>Check Number 100485</b>	<b>( 6 detail record(s))</b>	<b>1,488.03</b>
<b>100486</b>	<b>RIVERSIDE MANUFACTURING COMPAN</b>	<b>12/3/2010</b>	
0012020000	PD UNIFORM & MATERIALS		163.29
	<b>Check Number 100486</b>	<b>( 1 detail record(s))</b>	<b>163.29</b>
<b>100487</b>	<b>ROYAL AUTO RECYCLING</b>	<b>12/3/2010</b>	
4322020000	VEH#856 LEAF SPRINGS		150.00
	<b>Check Number 100487</b>	<b>( 1 detail record(s))</b>	<b>150.00</b>



Check No	Name	Account Number	Description	Check Date	Amount
<b>100488</b>	<b>SAFE START INC</b>			<b>12/3/2010</b>	
		0012020000	VEH#17639/MWR#19016 BATTERIES		84.80
		0012020000	VEH#17639/MWR#19016 BATTERIES		-15.00
		<b>Check Number 100488</b>	<b>( 2 detail record(s))</b>		<b>69.80</b>
<b>100489</b>	<b>SEARS COMMERCIAL ONE</b>			<b>12/3/2010</b>	
		4322020000	PW REFRIG.TAX CREDIT REFUND		-15.76
		0012020000	PW REFRIG.TAX CREDIT REFUND		-7.86
		4402020000	PW REFRIG.TAX CREDIT REFUND		-7.88
		3072020000	PW REFRIG.TAX CREDIT REFUND		-7.88
		0012020000	SONY CYBERSHOT DSC-S2100 CAMER		629.93
		<b>Check Number 100489</b>	<b>( 5 detail record(s))</b>		<b>590.55</b>
<b>100490</b>	<b>SHAMROCK SCIENTIFIC SPECIALTY</b>			<b>12/3/2010</b>	
		0012020000	BIOHAZARD WARNING ID LABELS		80.63
		<b>Check Number 100490</b>	<b>( 1 detail record(s))</b>		<b>80.63</b>
<b>100491</b>	<b>SIGNS 4R TIMES, INC.</b>			<b>12/3/2010</b>	
		0012020000	POLICE SHIELD&LETTERING, ID		74.00
		<b>Check Number 100491</b>	<b>( 1 detail record(s))</b>		<b>74.00</b>
<b>100492</b>	<b>SIRCHIE FINGER PRINT LABORATOR</b>			<b>12/3/2010</b>	
		0012020000	BSC100 BLOOD ALCOHOL KIT		126.64
		0012020000	SM50002 RED/WHITE EVIDENCE TP		298.99
		<b>Check Number 100492</b>	<b>( 2 detail record(s))</b>		<b>425.63</b>
<b>100493</b>	<b>SNACKWORKS</b>			<b>12/3/2010</b>	
		0012020000	PD COFFEE SERVICES CUST#466		76.05
		<b>Check Number 100493</b>	<b>( 1 detail record(s))</b>		<b>76.05</b>
<b>100494</b>	<b>SPATAFORA, ADAM</b>			<b>12/3/2010</b>	
		0012020000	SHOE/BOOT ALLOWANCE		50.00
		<b>Check Number 100494</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>100495</b>	<b>SUN STATE INTERNATIONAL TRUCKS</b>			<b>12/3/2010</b>	
		0012020000	STOCK: WIPER BLADES 91-20		62.90
		<b>Check Number 100495</b>	<b>( 1 detail record(s))</b>		<b>62.90</b>
<b>100496</b>	<b>SUNSTATE METER &amp; SUPPLY, INC.</b>			<b>12/3/2010</b>	
		4322020000	NEPTUNE 2" T10 R900I GAL METER		56.76
		0012020000	NEPTUNE 2" T10 R900I GAL METER		6.94
		<b>Check Number 100496</b>	<b>( 2 detail record(s))</b>		<b>63.70</b>
<b>100497</b>	<b>SUPERIOR ASPHALT</b>			<b>12/3/2010</b>	
		3072020000	RXR CROSSING ASPHALT PROJECTS		25,501.15
		3072020000	CH PARKING LOT ASPHALT & CURBS		4,357.50
		3072020000	FY11 ASPHALT AS NEEDED		183.00
		3072020000	FY11 ASPHALT AS NEEDED		639.98
		<b>Check Number 100497</b>	<b>( 4 detail record(s))</b>		<b>30,681.63</b>
<b>100498</b>	<b>TERRY SUPPLY COMPANY</b>			<b>12/3/2010</b>	
		4322020000	ACETYLENE REFILL AS NEEDED		21.26
		<b>Check Number 100498</b>	<b>( 1 detail record(s))</b>		<b>21.26</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>100499</b>	<b>TOTAL CONTROL TERMITE &amp; PEST</b>			<b>12/3/2010</b>	
		0012020000	BAIT SHOP TERMITE RENEWAL		75.00
		<b>Check Number 100499</b>	<b>( 1 detail record(s))</b>		<b>75.00</b>
<b>100500</b>	<b>TYLER, SCOTT D.</b>			<b>12/3/2010</b>	
		0012020000	TRAVEL EXP-ACCRED MGR TRNG		6.00
		<b>Check Number 100500</b>	<b>( 1 detail record(s))</b>		<b>6.00</b>
<b>100501</b>	<b>S &amp; R UNIFORMS</b>			<b>12/3/2010</b>	
		0012020000	PD UNIFORMS & MATERIALS		39.99
		<b>Check Number 100501</b>	<b>( 1 detail record(s))</b>		<b>39.99</b>
<b>100502</b>	<b>VEOLIA WATER NORTH AMERICA OS</b>			<b>12/3/2010</b>	
		4322020000	FY11 WWTP OPERATIONS & MNTC		96,805.58
		<b>Check Number 100502</b>	<b>( 1 detail record(s))</b>		<b>96,805.58</b>
<b>100503</b>	<b>ALBERTELLI LAW INC./REO</b>			<b>12/3/2010</b>	
		4602020000	UTILITY REFUND ACCT.#26341		-5.04
		4402020000	UTILITY REFUND ACCT.#26341		-12.28
		4032020000	UTILITY REFUND ACCT.#26341		-10.53
		4322020000	UTILITY REFUND ACCT.#26341		208.00
		<b>Check Number 100503</b>	<b>( 4 detail record(s))</b>		<b>180.15</b>
<b>100504</b>	<b>VELAM MISERENDINO</b>			<b>12/3/2010</b>	
		0012020000	DEPOSIT REFUND:V.MISERENDINO		50.00
		<b>Check Number 100504</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>100505</b>	<b>NUBIA MARTINEZ</b>			<b>12/3/2010</b>	
		0012020000	DEPOSIT REFUND:NUBIA MARTINEZ		50.00
		<b>Check Number 100505</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>100506</b>	<b>EVA M. HALL</b>			<b>12/3/2010</b>	
		0012020000	DEPOSIT REFUND:EVA HALL		50.00
		<b>Check Number 100506</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>100507</b>	<b>DAMANS GOMEZ</b>			<b>12/3/2010</b>	
		0012020000	DEPOSIT REFUND:DAMANS GOMEZ		50.00
		<b>Check Number 100507</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>100508</b>	<b>DIANA LUGO</b>			<b>12/3/2010</b>	
		0012020000	DEPOSIT REFUND:DIANA LUGO		50.00
		<b>Check Number 100508</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>100509</b>	<b>LYNCH, GARETH &amp; FRANCE</b>			<b>12/3/2010</b>	
		4322020000	19651:UTILITY REFUND		135.63
		<b>Check Number 100509</b>	<b>( 1 detail record(s))</b>		<b>135.63</b>
<b>100510</b>	<b>MANATEE BP LLC</b>			<b>12/3/2010</b>	
		4402020000	26463:UTILITY REFUND		-11.96
		4032020000	26463:UTILITY REFUND		-19.68
		4322020000	26463:UTILITY REFUND		65.97
		<b>Check Number 100510</b>	<b>( 3 detail record(s))</b>		<b>34.33</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>100511</b>	<b>MOBLEY, TIMOTHY</b>			<b>12/3/2010</b>	
		4032020000	24541:UTILITY REFUND		-10.25
		4322020000	24541:UTILITY REFUND		156.56
		4402020000	24541:UTILITY REFUND		-11.95
		4602020000	24541:UTILITY REFUND		-4.91
		<b>Check Number 100511</b>	<b>( 4 detail record(s))</b>		<b>129.45</b>
<b>100512</b>	<b>STAMMEN, DANIEL L.</b>			<b>12/3/2010</b>	
		4322020000	19861:UTILITY REFUND		151.65
		4402020000	19861:UTILITY REFUND		-5.24
		4602020000	19861:UTILITY REFUND		-5.27
		4032020000	19861:UTILITY REFUND		-11.01
		<b>Check Number 100512</b>	<b>( 4 detail record(s))</b>		<b>130.13</b>
<b>100513</b>	<b>WILSON, ROBERT</b>			<b>12/3/2010</b>	
		4032020000	24969:UTILITY REFUND		-8.07
		4602020000	24969:UTILITY REFUND		-3.87
		4322020000	24969:UTILITY REFUND		190.78
		4402020000	24969:UTILITY REFUND		-3.84
		<b>Check Number 100513</b>	<b>( 4 detail record(s))</b>		<b>175.00</b>
<b>100514</b>	<b>FL RESIDENTIAL REALTY</b>			<b>12/3/2010</b>	
		4602020000	26341:UTILITY REFUND		
		4032020000	26341:UTILITY REFUND		
		4322020000	26341:UTILITY REFUND		
		4402020000	26341:UTILITY REFUND		
		<b>Check Number 100514</b>	<b>( 4 detail record(s))</b>	<b>Voided 12/03/10</b>	<b>180.15</b>
<b>100515</b>	<b>M. FARLEY BALL TRUST</b>			<b>12/3/2010</b>	
		4602020000	26141:UTILITY REFUND		-5.01
		4032020000	26141:UTILITY REFUND		-10.46
		4322020000	26141:UTILITY REFUND		149.65
		4402020000	26141:UTILITY REFUND		-12.19
		<b>Check Number 100515</b>	<b>( 4 detail record(s))</b>		<b>121.99</b>
<b>100516</b>	<b>TROYER, JOANNA KAY</b>			<b>12/3/2010</b>	
		4032020000	25817:UTILITY REFUND		-24.82
		4322020000	25817:UTILITY REFUND		96.97
		4402020000	25817:UTILITY REFUND		-11.81
		4602020000	25817:UTILITY REFUND		-11.89
		<b>Check Number 100516</b>	<b>( 4 detail record(s))</b>		<b>48.45</b>
<b>100517</b>	<b>MARTINEZ, FRANCISCO</b>			<b>12/3/2010</b>	
		4322020000	16103:UTILITY REFUND		42.50
		4402020000	16103:UTILITY REFUND		-13.61
		<b>Check Number 100517</b>	<b>( 2 detail record(s))</b>		<b>28.89</b>
<b>100518</b>	<b>VANDERKOLK, THIJS</b>			<b>12/3/2010</b>	
		4032020000	26596:UTILITY REFUND		-18.42
		4322020000	26596:UTILITY REFUND		137.57
		4402020000	26596:UTILITY REFUND		-11.20
		<b>Check Number 100518</b>	<b>( 3 detail record(s))</b>		<b>107.95</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>100519</b>	<b>MALONEY, MARGARET I</b>			<b>12/3/2010</b>	
		4032020000	2383:UTILITY REFUND		-13.46
		4602020000	2383:UTILITY REFUND		-6.44
		4322020000	2383:UTILITY REFUND		26.62
		4402020000	2383:UTILITY REFUND		-1.81
		<b>Check Number 100519</b>	<b>( 4 detail record(s))</b>		<b>4.91</b>
<b>100520</b>	<b>VARNADORE TIRE &amp; SERVICE CTR</b>			<b>12/3/2010</b>	
		4322020000	VEH#856 BAL TIRES, FRONT ALIGN		20.00
		4322020000	VEH#856 BAL TIRES, FRONT ALIGN		89.95
		<b>Check Number 100520</b>	<b>( 2 detail record(s))</b>		<b>109.95</b>
<b>100521</b>	<b>VERIZON FLORIDA INC.</b>			<b>12/3/2010</b>	
		0012020000	PD NFRD EMERGENCY LINE 7227950		218.26
		<b>Check Number 100521</b>	<b>( 1 detail record(s))</b>		<b>218.26</b>
<b>100522</b>	<b>AM PM MAILING SERVICE</b>			<b>12/3/2010</b>	
		4322020000	FY11 WATER BILL MAILING SERVIC		990.29
		<b>Check Number 100522</b>	<b>( 1 detail record(s))</b>		<b>990.29</b>
<b>100523</b>	<b>WATER BOY, INC.</b>			<b>12/3/2010</b>	
		0012020000	PD WATER DELIVERY ACCT#1F91		18.60
		<b>Check Number 100523</b>	<b>( 1 detail record(s))</b>		<b>18.60</b>
<b>100524</b>	<b>WOODRUFF &amp; SONS INC</b>			<b>12/3/2010</b>	
		3012020000	10TH ST W RESURFACING JOB#9597		14,312.98
		3072020000	FY11 CRUSHED CONCRETE AS NEED		172.90
		3012020000	10TH ST W ADD TURN LANES #7576		28,292.35
		3072020000	FY11 CRUSHED CONCRETE AS NEED		346.19
		<b>Check Number 100524</b>	<b>( 4 detail record(s))</b>		<b>43,124.42</b>
<b>100525</b>	<b>LAW OFFICES OF ANDREU, PALMA &amp;</b>			<b>12/10/2010</b>	
		6103412430	GARNISHMEN:3075:332:12/07/10		150.00
		<b>Check Number 100525</b>	<b>( 1 detail record(s))</b>		<b>150.00</b>
<b>100526</b>	<b>ANGELO DITOMMASO, JR. INC.</b>			<b>12/10/2010</b>	
		0012020000	BASEBOARD INSTALL-MYR'S/COMM.		399.00
		<b>Check Number 100526</b>	<b>( 1 detail record(s))</b>		<b>399.00</b>
<b>100527</b>	<b>APCO INTERNATIONAL INC</b>			<b>12/10/2010</b>	
		0012020000	2011 MEMBERSHIP-D GIDDENS		92.00
		<b>Check Number 100527</b>	<b>( 1 detail record(s))</b>		<b>92.00</b>
<b>100528</b>	<b>GREYSTONE COMMERCIAL SERVICES</b>			<b>12/10/2010</b>	
		0012020000	32"EZ REACHER GRABBER ARM		160.80
		<b>Check Number 100528</b>	<b>( 1 detail record(s))</b>		<b>160.80</b>
<b>100529</b>	<b>ATP ENGINEERING SOUTH, PL</b>			<b>12/10/2010</b>	
		3012020000	CH GENERATOR SYSTEM ASSESSMENT		3,250.00
		<b>Check Number 100529</b>	<b>( 1 detail record(s))</b>		<b>3,250.00</b>
<b>100530</b>	<b>BAY AREA RAG CO</b>			<b>12/10/2010</b>	
		0012020000	TERRY CLOTH RAGS		560.00
		<b>Check Number 100530</b>	<b>( 1 detail record(s))</b>		<b>560.00</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>100531</b>	<b>BEHAVIORAL HEALTH</b>			<b>12/10/2010</b>	
		6102020000	EMPLOYEE ASST.PRG.-DEC2010		190.83
		<b>Check Number 100531</b>	<b>( 1 detail record(s))</b>		<b>190.83</b>
<b>100532</b>	<b>BEST DRY CLEANER</b>			<b>12/10/2010</b>	
		0012020000	POLICE DRY CLEANING-NOV/DEC10		720.96
		<b>Check Number 100532</b>	<b>( 1 detail record(s))</b>		<b>720.96</b>
<b>100533</b>	<b>BI IT CONSULTING SERVICES LLC</b>			<b>12/10/2010</b>	
		0012020000	FY11 MANAGED CARE SERVICES		4,775.00
		<b>Check Number 100533</b>	<b>( 1 detail record(s))</b>		<b>4,775.00</b>
<b>100534</b>	<b>CERTIFIED SLINGS, INC</b>			<b>12/10/2010</b>	
		0012020000	4*X8' NYLON SLING W/REVERSE		202.69
		<b>Check Number 100534</b>	<b>( 1 detail record(s))</b>		<b>202.69</b>
<b>100535</b>	<b>CINTAS CORPORATION LOC.069</b>			<b>12/10/2010</b>	
		4402020000	UNIFORMS LOC#069 CUST #03655		18.18
		4322020000	UNIFORMS LOC#069 CUST #03655		70.78
		4032020000	UNIFORMS LOC#069 CUST #03655		8.59
		0012020000	SHOP PAPER TOWELS CUST#0365		29.99
		3072020000	UNIFORMS LOC#069 CUST #03655		11.75
		0012020000	UNIFORMS LOC#069 CUST #03655		64.51
		4032020000	UNIFORMS LOC#069 CUST #03655		8.59
		3072020000	UNIFORMS LOC#069 CUST #03655		15.52
		0012020000	RUG/TOWELS LOC#069 CUST#00170		18.50
		4402020000	UNIFORMS LOC#069 CUST #03655		22.45
		0012020000	UNIFORMS LOC#069 CUST #03655		64.51
		4322020000	UNIFORMS LOC#069 CUST #03655		70.78
		<b>Check Number 100535</b>	<b>( 12 detail record(s))</b>		<b>404.15</b>
<b>100536</b>	<b>CITY OF PALMETTO - WATER BILLS</b>			<b>12/10/2010</b>	
		0012020000	COP WATER USAGE-NOV 2010		4,536.15
		1902020000	COP WATER USAGE-NOV 2010		195.78
		<b>Check Number 100536</b>	<b>( 2 detail record(s))</b>		<b>4,731.93</b>
<b>100537</b>	<b>CLARK COMMUNITIES, INC.</b>			<b>12/10/2010</b>	
		4322020000	ADMIN.SVC RENDERED-CDBG PYMT#3		5,000.00
		<b>Check Number 100537</b>	<b>( 1 detail record(s))</b>		<b>5,000.00</b>
<b>100538</b>	<b>CPA ASSOCIATES, P.A.</b>			<b>12/10/2010</b>	
		0012020000	FY11 FINANCIAL AUDIT SERVICES		3,545.00
		<b>Check Number 100538</b>	<b>( 1 detail record(s))</b>		<b>3,545.00</b>
<b>100539</b>	<b>DOWNTOWN RESEARCH &amp; DEVELOPMEN</b>			<b>12/10/2010</b>	
		1902020000	CRA PARKING HANDBOOK SMALL COM		52.00
		<b>Check Number 100539</b>	<b>( 1 detail record(s))</b>		<b>52.00</b>
<b>100540</b>	<b>FEI #44 - FERGUSON ENTERPRISES</b>			<b>12/10/2010</b>	
		0012020000	PADKLOCKS,PVC CMT,4*MJ,PIPE,EX		66.50
		0012020000	COLD PATCH,METER SPUD,NIPS,CLM		232.50
		0012020000	COLD PATCH,METER SPUD,NIPS,CLM		1,292.13
		0012020000	PADKLOCKS,PVC CMT,4*MJ,PIPE,EX		861.95
		<b>Check Number 100540</b>	<b>( 4 detail record(s))</b>		<b>2,453.08</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>100541</b>	<b>FPPA</b>			<b>12/10/2010</b>	
		0012020000	MEMBERSHIP RENEWAL FY10/11		50.00
		<b>Check Number 100541</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>100542</b>	<b>FLORIDA CENTRAL CREDIT UNION</b>			<b>12/10/2010</b>	
		6103412420	CR UNION:3075:400:12/07/10		650.00
		<b>Check Number 100542</b>	<b>( 1 detail record(s))</b>		<b>650.00</b>
<b>100543</b>	<b>FDLE</b>			<b>12/10/2010</b>	
		0012020000	BACKGROUND CHECK:BLOOME/MARBLE		108.50
		0012020000	BACKGROUND CHECK:MORENO 10/7		54.25
		0012020000	BKGRD CK:BURTON,MERCADO,GREEN		162.75
		<b>Check Number 100543</b>	<b>( 3 detail record(s))</b>		<b>325.50</b>
<b>100544</b>	<b>FPL</b>			<b>12/10/2010</b>	
		0012020000	FPL-NOVEMBER 2010		1,937.95
		1902020000	FPL-NOVEMBER 2010		164.86
		<b>Check Number 100544</b>	<b>( 2 detail record(s))</b>		<b>2,102.81</b>
<b>100545</b>	<b>FLORIDA REAL ESTATE ADVISORS</b>			<b>12/10/2010</b>	
		3012020000	APPRAISAL:23RDST ALIGN/VAC,8TH		2,500.00
		<b>Check Number 100545</b>	<b>( 1 detail record(s))</b>		<b>2,500.00</b>
<b>100546</b>	<b>KASS, SHULER, SOLOMON, SPECTOR</b>			<b>12/10/2010</b>	
		6103412430	GARNISHHEME:3075:358:12/07/10		356.78
		<b>Check Number 100546</b>	<b>( 1 detail record(s))</b>		<b>356.78</b>
<b>100547</b>	<b>GARBER FORD MERCURY INC #26162</b>			<b>12/10/2010</b>	
		0012020000	2011 FORD CROWN VIC P7B/720A		23,738.00
		0012020000	2011 FORD CROWN VIC P7B/720A		23,738.00
		0012020000	2011 FORD CROWN VIC P7B/720A		23,738.00
		<b>Check Number 100547</b>	<b>( 3 detail record(s))</b>		<b>71,214.00</b>
<b>100548</b>	<b>HOME DEPOT CREDIT SERVICES</b>			<b>12/10/2010</b>	
		3072020000	FASTNERS,9-STRIPS,6-POLES		60.15
		<b>Check Number 100548</b>	<b>( 1 detail record(s))</b>		<b>60.15</b>
<b>100549</b>	<b>INDUSTRIAL MEDICAL MANAGEMENT</b>			<b>12/10/2010</b>	
		0012020000	FY11 DRUG SCREENING PROGRAM		517.50
		<b>Check Number 100549</b>	<b>( 1 detail record(s))</b>		<b>517.50</b>
<b>100550</b>	<b>MITEL LEASING</b>			<b>12/10/2010</b>	
		0012020000	ACCT#122690 CH PHONE SYS LEASE		588.51
		0012020000	ACCT#124086 PD PHONE SYS LEASE		653.15
		<b>Check Number 100550</b>	<b>( 2 detail record(s))</b>		<b>1,241.66</b>
<b>100551</b>	<b>MITEL LEASING</b>			<b>12/10/2010</b>	
		0012020000	ACCT#128636 PW PHONE SYS LEASE		820.12
		<b>Check Number 100551</b>	<b>( 1 detail record(s))</b>		<b>820.12</b>
<b>100552</b>	<b>SAFETY SHOE DISTRIBUTORS LLP</b>			<b>12/10/2010</b>	
		0012020000	PURCHASE SAFETY SHOES-V.POMPEY		50.00
		<b>Check Number 100552</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>100553</b>	<b>JACKSON HARDWARE</b>			<b>12/10/2010</b>	
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		10.46
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		5.64
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		6.99
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		10.48
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		6.49
		<b>Check Number 100553</b>	<b>( 5 detail record(s))</b>		<b>40.06</b>
<b>100554</b>	<b>JEFF BURTON</b>			<b>12/10/2010</b>	
		1902020000	APPLE IPAD 16GB/2 YR SERVICE		666.88
		1902020000	MAGIX MOVIE EDIT PRO 17 PLUS		99.98
		<b>Check Number 100554</b>	<b>( 2 detail record(s))</b>		<b>766.86</b>
<b>100555</b>	<b>LANCASTER, MARY</b>			<b>12/10/2010</b>	
		0012020000	POLITICAL SIGN DEPOSIT		100.00
		<b>Check Number 100555</b>	<b>( 1 detail record(s))</b>		<b>100.00</b>
<b>100556</b>	<b>LEX'S AUTOMOTIVE</b>			<b>12/10/2010</b>	
		0012020000	V#617-FUEEL PUMP		641.92
		0012020000	V#650-CHANGE OIL,LUBE,FILTER		60.38
		0012020000	V#639-CHANGE OIL,LUBE,FILTER		171.01
		0012020000	V#635-REPLACE BATTERY		121.45
		0012020000	V#629-DOOR HANDLE		143.54
		<b>Check Number 100556</b>	<b>( 5 detail record(s))</b>		<b>1,138.30</b>
<b>100557</b>	<b>MAINTENANCE TOO PAPER CO, INC.</b>			<b>12/10/2010</b>	
		0012020000	PINE SOL,BLCH,VEH SOAP,CUPS,BR		338.96
		0012020000	PINE SOL,BLCH,VEH SOAP,CUPS,BR		27.10
		<b>Check Number 100557</b>	<b>( 2 detail record(s))</b>		<b>366.06</b>
<b>100558</b>	<b>MANATEE RIVER FAIR ASSOCIATION</b>			<b>12/10/2010</b>	
		0012020000	2011 SPONSORSHIP OF AG DISPLAY		2,000.00
		<b>Check Number 100558</b>	<b>( 1 detail record(s))</b>		<b>2,000.00</b>
<b>100559</b>	<b>MANATEE COUNTY CCC COMPTROLLER</b>			<b>12/10/2010</b>	
		0012020000	RECORDING TRUST FEES/NOV.2010		125.00
		4322020000	RECORDING TRUST FEES/NOV.2010		70.00
		<b>Check Number 100559</b>	<b>( 2 detail record(s))</b>		<b>195.00</b>
<b>100560</b>	<b>MUNICIPAL WATERWORKS, INC.</b>			<b>12/10/2010</b>	
		0012020000	6*MECH JOINT ACCES,DRESSER HYM		703.84
		<b>Check Number 100560</b>	<b>( 1 detail record(s))</b>		<b>703.84</b>
<b>100561</b>	<b>NEAT &amp; BRIGHT CLEANING SERVICE</b>			<b>12/10/2010</b>	
		1902020000	CRA OFFICE CLEANING SERVICES		120.00
		<b>Check Number 100561</b>	<b>( 1 detail record(s))</b>		<b>120.00</b>
<b>100562</b>	<b>NIGP - SARASOTA BAY CHAPTER</b>			<b>12/10/2010</b>	
		0012020000	N.HAISLEY ANNUAL MEMBERSHIP		30.00
		0012020000	D.GROSS ANNUAL MEMBERSHIP		30.00
		<b>Check Number 100562</b>	<b>( 2 detail record(s))</b>		<b>60.00</b>

Check No	Name	Check Date	Amount
Account Number	Description		
<b>100563</b>	<b>TAMPA BAY CHAPTER - NIGP</b>	<b>12/10/2010</b>	
0012020000	D.GROSS ANNUAL MEMBERSHIP		25.00
0012020000	N.HAISLEY ANNUAL MEMBERSHIP		25.00
	<b>Check Number 100563 ( 2 detail record(s))</b>		<b>50.00</b>
<b>100564</b>	<b>NORM'S TOWING</b>	<b>12/10/2010</b>	
0012020000	TOWING-#38 10TH ST.EAST TO PD		40.00
0012020000	TOWING-#38 PD TO LEX AUTO		80.00
0012020000	TOWING-UNIT#638 ACCIDENT TO PD		112.50
	<b>Check Number 100564 ( 3 detail record(s))</b>		<b>232.50</b>
<b>100565</b>	<b>NORTHSIDE AUTO PARTS</b>	<b>12/10/2010</b>	
0012020000	FY11 MISC PART F/FLEET MNTC		53.93
0012020000	FY11 MISC PART F/FLEET MNTC		52.49
4322020000	FY11 MISC PART F/FLEET MNTC		64.49
4322020000	FY11 MISC PART F/FLEET MNTC		26.09
3072020000	FY11 MISC PART F/FLEET MNTC		30.00
4402020000	FY11 MISC PART F/FLEET MNTC		18.78
0012020000	FY11 MISC PART F/FLEET MNTC		37.56
4322020000	FY11 MISC PART F/FLEET MNTC		99.12
	<b>Check Number 100565 ( 8 detail record(s))</b>		<b>382.46</b>
<b>100566</b>	<b>OFFICE DEPOT</b>	<b>12/10/2010</b>	
0012020000	PD GENERALL OFFICE SUPPLIES		40.40
	<b>Check Number 100566 ( 1 detail record(s))</b>		<b>40.40</b>
<b>100567</b>	<b>PAT'S PUMP &amp; BLOWER</b>	<b>12/10/2010</b>	
3072020000	VEH#139 PIVOT PIN		172.03
	<b>Check Number 100567 ( 1 detail record(s))</b>		<b>172.03</b>
<b>100568</b>	<b>PEBSCO, NRS</b>	<b>12/10/2010</b>	
6103412422	PEN CONT.:3075:733:12/07/10		1,351.33
6103412422	PEBSCO:3075:233:12/07/10		1,988.43
	<b>Check Number 100568 ( 2 detail record(s))</b>		<b>3,339.76</b>
<b>100569</b>	<b>PENINSULAR PAPER COMPANY</b>	<b>12/10/2010</b>	
0012020000	QUALITY TOILET TISSUE PAPER		255.81
	<b>Check Number 100569 ( 1 detail record(s))</b>		<b>255.81</b>
<b>100570</b>	<b>PERSSON &amp; COHEN, P.A.</b>	<b>12/10/2010</b>	
0012020000	CODE ENF.BRD.LEGAL EXP-NOV2010		160.00
	<b>Check Number 100570 ( 1 detail record(s))</b>		<b>160.00</b>
<b>100571</b>	<b>PETROLEUM TRADERS CORPORATION</b>	<b>12/10/2010</b>	
0012020000	UNLEADED/DIESEL FUEL FY11		18,689.42
	<b>Check Number 100571 ( 1 detail record(s))</b>		<b>18,689.42</b>
<b>100572</b>	<b>PETTY CASH</b>	<b>12/10/2010</b>	
0012020000	COP PETTY CASH-CH 9/30-12/8/10		172.23
	<b>Check Number 100572 ( 1 detail record(s))</b>		<b>172.23</b>
<b>100573</b>	<b>PRO MOWER PARTS</b>	<b>12/10/2010</b>	
0012020000	14"ORG CHAIN,52"TORO BLD,LINE		372.92
	<b>Check Number 100573 ( 1 detail record(s))</b>		<b>372.92</b>



Check No	Name	Account Number	Description	Check Date	Amount
100574	PRO CHEM			12/10/2010	
		0012020000	ANT & ROACH SPRAY		295.90
			Check Number 100574 ( 1 detail record(s))		295.90
100575	R C MOBILE INSTALLATIONS			12/10/2010	
		0012020000	REMOVAL-ELEC.EQUIP. VEH#638		200.00
		0012020000	REMOVE COBAN-#601,#29,#30		1,350.00
		0012020000	CAR#32-REPLACE STROBE LIGHTS		100.00
			Check Number 100575 ( 3 detail record(s))		1,650.00
100576	RALPH S MARCADIS ESQUIRE			12/10/2010	
		6103412430	MARCADIS:3075:330:12/07/10		50.00
			Check Number 100576 ( 1 detail record(s))		50.00
100577	RICOH AMERICAS CORPORATION			12/10/2010	
		0012020000	CH MPC 5000SPC V1395100401		709.72
			Check Number 100577 ( 1 detail record(s))		709.72
100578	RICOH AMERICAS CORPORATION			12/10/2010	
		0012020000	CH MPC 5000SPC V1395100401		318.93
			Check Number 100578 ( 1 detail record(s))		318.93
100579	RICOH BUSINESS SYSTEM			12/10/2010	
		0012020000	PD AFICIO MP3500SP M2775401190		569.53
		0012020000	PW MP C3500 L8977020202		343.98
			Check Number 100579 ( 2 detail record(s))		913.51
100580	SAFE WORKPLACE, INC.			12/10/2010	
		0012020000	CAUTION TP,TSUNAMI RED GLOVES		152.44
			Check Number 100580 ( 1 detail record(s))		152.44
100581	SNACKWORKS			12/10/2010	
		0012020000	PD COFFEE SERVICES CUST#466		20.00
			Check Number 100581 ( 1 detail record(s))		20.00
100582	SONITROL			12/10/2010	
		0012020000	PW /PARK QTRLY MONITORING SERV		98.85
			Check Number 100582 ( 1 detail record(s))		98.85
100583	SUNSHINE STATE ONE CALL			12/10/2010	
		4322020000	FY11 COP876 CALL TICKET SERVIC		102.70
			Check Number 100583 ( 1 detail record(s))		102.70
100584	SUPERIOR ASPHALT			12/10/2010	
		3072020000	FY11 ASPHALT AS NEEDED		393.50
		3072020000	FY11 ASPHALT AS NEEDED		361.00
		3072020000	FY11 ASPHALT AS NEEDED		262.00
			Check Number 100584 ( 3 detail record(s))		1,016.50
100585	SWANK MOTION PICTURES			12/10/2010	
		1902020000	DECEMBER MIP: ELF S&H		21.00
			Check Number 100585 ( 1 detail record(s))		21.00

Check No	Name	Account Number	Description	Check Date	Amount
<b>100586</b>	<b>UNITED WAY OF MANATEE CO, INC.</b>			<b>12/10/2010</b>	
		6103412410	UNITED WAY:3075:401:12/07/10		19.00
		<b>Check Number 100586</b>	<b>( 1 detail record(s))</b>		<b>19.00</b>
<b>100587</b>	<b>PETERSON, STEPHANIE</b>			<b>12/10/2010</b>	
		4032020000	25750:UTILITY REFUND		-29.58
		4322020000	25750:UTILITY REFUND		126.40
		4402020000	25750:UTILITY REFUND		-5.09
		4602020000	25750:UTILITY REFUND		-6.08
		<b>Check Number 100587</b>	<b>( 4 detail record(s))</b>		<b>85.65</b>
<b>100588</b>	<b>PULLEN, EUNICE</b>			<b>12/10/2010</b>	
		4602020000	25031:UTILITY REFUND		-2.44
		4032020000	25031:UTILITY REFUND		-12.75
		4322020000	25031:UTILITY REFUND		151.60
		4402020000	25031:UTILITY REFUND		-7.36
		<b>Check Number 100588</b>	<b>( 4 detail record(s))</b>		<b>129.05</b>
<b>100589</b>	<b>APOLLO AMUSMENTS</b>			<b>12/10/2010</b>	
		4402020000	20388:UTILITY REFUND		-8.27
		4032020000	20388:UTILITY REFUND		-84.64
		4322020000	20388:UTILITY REFUND		256.88
		<b>Check Number 100589</b>	<b>( 3 detail record(s))</b>		<b>163.97</b>
<b>100590</b>	<b>BLISS, TALEENA M.</b>			<b>12/10/2010</b>	
		4032020000	20578:UTILITY REFUND		-12.76
		4322020000	20578:UTILITY REFUND		140.28
		4402020000	20578:UTILITY REFUND		-6.07
		4602020000	20578:UTILITY REFUND		-2.45
		<b>Check Number 100590</b>	<b>( 4 detail record(s))</b>		<b>119.00</b>
<b>100591</b>	<b>GILBERTSON, COLLEEN</b>			<b>12/10/2010</b>	
		4032020000	21142:UTILITY REFUND		-25.43
		4602020000	21142:UTILITY REFUND		-12.18
		4322020000	21142:UTILITY REFUND		96.07
		4402020000	21142:UTILITY REFUND		-19.91
		<b>Check Number 100591</b>	<b>( 4 detail record(s))</b>		<b>38.55</b>
<b>100592</b>	<b>VAN SLYKE, GARY LEE</b>			<b>12/10/2010</b>	
		4322020000	20230:UTILITY REFUND		175.00
		<b>Check Number 100592</b>	<b>( 1 detail record(s))</b>		<b>175.00</b>
<b>100593</b>	<b>VERIZON FLORIDA INC.</b>			<b>12/10/2010</b>	
		0012020000	MTHLY SVC PHONE-#941-4VM-0072		120.86
		<b>Check Number 100593</b>	<b>( 1 detail record(s))</b>		<b>120.86</b>
<b>100594</b>	<b>AM PM MAILING SERVICE</b>			<b>12/10/2010</b>	
		4322020000	FY11 WATER BILL MAILING SERVIC		1,270.51
		<b>Check Number 100594</b>	<b>( 1 detail record(s))</b>		<b>1,270.51</b>
<b>100595</b>	<b>ADAMSON INDUSTRIES CORP.</b>			<b>12/17/2010</b>	
		0012020000	PD 2011 CROWN VIC SEAT,DR PNL,		2,089.55
		0012020000	PD CROWN VIC LOWER EXT PANELS		149.85
		<b>Check Number 100595</b>	<b>( 2 detail record(s))</b>		<b>2,239.40</b>

Check No	Name	Account Number	Description	Check Date	Amount
100596	<b>BENCHMARK ENVIRO ANALYTICAL INC</b>			12/17/2010	
		4322020000	FY11 BACTERIOLOGICAL ANALYSIS		75.00
		<b>Check Number 100596</b>	<b>( 1 detail record(s))</b>		<b>75.00</b>
100597	<b>HERALD</b>			12/17/2010	
		0012020000	BILLING AS OF 11/30/10		1,554.52
		<b>Check Number 100597</b>	<b>( 1 detail record(s))</b>		<b>1,554.52</b>
100598	<b>NORTHSIDE RENT-ALL</b>			12/17/2010	
		3072020000	2-DAY RENTAL: STUMP GRINDER		340.45
		<b>Check Number 100598</b>	<b>( 1 detail record(s))</b>		<b>340.45</b>
100599	<b>CALLAGHAN TIRE</b>			12/17/2010	
		4402020000	VEH#17608 TIRE 24X10.5-10CAR		84.84
		4322020000	VEH#17653 245/75R-17 TIRES		232.52
		0012020000	VEH#17492 235/72R-17 TIRES		493.08
		<b>Check Number 100599</b>	<b>( 3 detail record(s))</b>		<b>810.44</b>
100600	<b>CENTRAL PUMP &amp; SUPPLY INC</b>			12/17/2010	
		0012020000	12" RAINBIRD SPRINKLER		145.00
		<b>Check Number 100600</b>	<b>( 1 detail record(s))</b>		<b>145.00</b>
100601	<b>COAST PUMP WATER TECHNOLOGIES</b>			12/17/2010	
		0012020000	RAINBIRD 15VAN ARC NOZZLE		51.00
		<b>Check Number 100601</b>	<b>( 1 detail record(s))</b>		<b>51.00</b>
100602	<b>DONAHUE, GEORGE</b>			12/17/2010	
		0012020000	ANNUAL SHOW ALLOWANCE:DONAHUE		45.66
		<b>Check Number 100602</b>	<b>( 1 detail record(s))</b>		<b>45.66</b>
100603	<b>ELECTRONIC PROTECTION SYSTEMS</b>			12/17/2010	
		0012020000	SEMI-ANNUAL FIRE ALARM INSP.		187.50
		<b>Check Number 100603</b>	<b>( 1 detail record(s))</b>		<b>187.50</b>
100604	<b>FIRST AMENDMENT FOUNDATION</b>			12/17/2010	
		0012020000	2011 GOV'T-IN-SUNSHINE MANUAL		18.72
		<b>Check Number 100604</b>	<b>( 1 detail record(s))</b>		<b>18.72</b>
100605	<b>FPL</b>			12/17/2010	
		4322020000	FPL-NOVEMBER 2010		19,724.76
		<b>Check Number 100605</b>	<b>( 1 detail record(s))</b>		<b>19,724.76</b>
100606	<b>THOR PRODUCTS</b>			12/17/2010	
		0012020000	TRLR#17330 BALL ASSEMBLY		115.54
		<b>Check Number 100606</b>	<b>( 1 detail record(s))</b>		<b>115.54</b>
100607	<b>GALLS INCORPORATED</b>			12/17/2010	
		0012020000	POLICE BADGE/INV#510833382		114.98
		0012020000	PD BARRIER TAPE DO NOT CROSS		179.80
		<b>Check Number 100607</b>	<b>( 2 detail record(s))</b>		<b>294.78</b>
100608	<b>GOODYEAR RUBBER PRODUCTS INC</b>			12/17/2010	
		4322020000	VEH#821 REEL HOSE:3000PSI 500'		1,698.55
		<b>Check Number 100608</b>	<b>( 1 detail record(s))</b>		<b>1,698.55</b>

Check No	Name	Check Date
Account Number	Description	Amount
<b>100609</b>	<b>GRAVELY OF BRADENTON</b>	<b>12/17/2010</b>
0012020000	MWR#19016 SPINDLE, AIR FILTER	334.79
0012020000	MWR#19016 SPINDLE, AIR FILTER	34.06
	<b>Check Number 100609 ( 2 detail record(s))</b>	<b>368.85</b>
<b>100610</b>	<b>HEIDT DESIGN LLC</b>	<b>12/17/2010</b>
3012020000	DESIGN BUILD PROJ#09-601 SERVI	770.00
3012020000	DESIGN BUILD PROJ#09-601 SERVI	490.00
	<b>Check Number 100610 ( 2 detail record(s))</b>	<b>1,260.00</b>
<b>100611</b>	<b>MUNICIPAL SAFETY SERVICES</b>	<b>12/17/2010</b>
4322020000	SAFETY TRAINING PROGRAM	350.00
	<b>Check Number 100611 ( 1 detail record(s))</b>	<b>350.00</b>
<b>100612</b>	<b>IALEFI</b>	<b>12/17/2010</b>
0012020000	ANNUAL MEMB.INT'L LAW ENF.	110.00
	<b>Check Number 100612 ( 1 detail record(s))</b>	<b>110.00</b>
<b>100613</b>	<b>JACKSON HARDWARE</b>	<b>12/17/2010</b>
0012020000	FY11 PARKS MISC MNTC&RPR PARTS	6.99
	<b>Check Number 100613 ( 1 detail record(s))</b>	<b>6.99</b>
<b>100614</b>	<b>KIRK - PINKERTON</b>	<b>12/17/2010</b>
0012020000	MONTHLY LEGAL SERVICES FEES	15,989.14
1902020000	MONTHLY LEGAL SERVICES FEES	2,474.91
	<b>Check Number 100614 ( 2 detail record(s))</b>	<b>18,464.05</b>
<b>100615</b>	<b>LEX'S AUTOMOTIVE</b>	<b>12/17/2010</b>
0012020000	V#646-CHANGE OIL,LUBE,FILTER	60.38
0012020000	V#604-FUEL FILTER,HARNESS	143.33
0012020000	V#634-CHANGE OIL,LUBE,FILTER	60.38
0012020000	V#636-BATTERY/FEE	121.45
0012020000	V#650-BATTERY,ROADSIDE SVC	166.45
0012020000	V#605-LAMP CONTROL MODULE	408.38
0012020000	V#621-MOUNT & BALANCE 1 TIRE	16.50
	<b>Check Number 100615 ( 7 detail record(s))</b>	<b>976.87</b>
<b>100616</b>	<b>LEXIS NEXIS MATTHEW BENDER</b>	<b>12/17/2010</b>
0012020000	FL.WORKERS COMP.HANDBOOK-2010	163.46
0012020000	2010 FL.CRIMINAL & VEH.MANUAL	43.47
	<b>Check Number 100616 ( 2 detail record(s))</b>	<b>206.93</b>
<b>100617</b>	<b>LIBERTY NATIONAL</b>	<b>12/17/2010</b>
6102020000	SUPP.LIFE INS-R.TAYLOR DEC2010	115.92
	<b>Check Number 100617 ( 1 detail record(s))</b>	<b>115.92</b>
<b>100618</b>	<b>M J ALTMAN COMPANIES, INC</b>	<b>12/17/2010</b>
4322020000	COLLECTION SVC:NOV 2010	48.86
4322020000	COLLECTION SVC:NOV 2010	27.31
	<b>Check Number 100618 ( 2 detail record(s))</b>	<b>76.17</b>
<b>100619</b>	<b>MANATEE COUNTY UTILITIES</b>	<b>12/17/2010</b>
4322020000	FY11 MC PALMETTO WATER READING	73,753.22
	<b>Check Number 100619 ( 1 detail record(s))</b>	<b>73,753.22</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>100620</b>	<b>MUNICIPAL CODE CORPORATION</b>			<b>12/17/2010</b>	
		0012020000	ANNUAL LSAP RENEWAL		3,745.20
		0012020000	SUPPLEMENT #23		2,086.92
		<b>Check Number 100620</b>	<b>( 2 detail record(s))</b>		<b>5,832.12</b>
<b>100621</b>	<b>NATIONAL SAFETY AND HEALTH</b>			<b>12/17/2010</b>	
		0012020000	RENEWAL NSMS MEMB.DUE-2011		70.00
		<b>Check Number 100621</b>	<b>( 1 detail record(s))</b>		<b>70.00</b>
<b>100622</b>	<b>NORTHSIDE AUTO PARTS</b>			<b>12/17/2010</b>	
		3072020000	FY11 MISC PART F/FLEET MNTC		2.99
		4402020000	FY11 MISC PART F/FLEET MNTC		12.80
		4322020000	FY11 MISC PART F/FLEET MNTC		21.89
		0012020000	FY11 MISC PART F/FLEET MNTC		3.29
		4322020000	FY11 MISC PART F/FLEET MNTC		70.99
		0012020000	FY11 MISC PART F/FLEET MNTC		4.98
		4322020000	FY11 MISC PART F/FLEET MNTC		79.90
		4322020000	FY11 MISC PART F/FLEET MNTC		78.33
		4322020000	FY11 MISC PART F/FLEET MNTC		76.22
		3072020000	FY11 MISC PART F/FLEET MNTC		3.29
		<b>Check Number 100622</b>	<b>( 10 detail record(s))</b>		<b>354.68</b>
<b>100623</b>	<b>PAT'S PUMP &amp; BLOWER</b>			<b>12/17/2010</b>	
		3072020000	VEH#139 BROOM CABLE		55.20
		<b>Check Number 100623</b>	<b>( 1 detail record(s))</b>		<b>55.20</b>
<b>100624</b>	<b>PITNEY BOWES BUSINESS ESSENTIA</b>			<b>12/17/2010</b>	
		0012020000	PW METER POSTAGE LOAD 2573709		100.00
		<b>Check Number 100624</b>	<b>( 1 detail record(s))</b>		<b>100.00</b>
<b>100625</b>	<b>RIVERSIDE MANUFACTURING COMPAN</b>			<b>12/17/2010</b>	
		0012020000	PD UNIFORM & MATERIALS		106.65
		<b>Check Number 100625</b>	<b>( 1 detail record(s))</b>		<b>106.65</b>
<b>100626</b>	<b>SAFE START INC</b>			<b>12/17/2010</b>	
		3072020000	VEH#17492/743 REPLACE BATTERY		53.10
		0012020000	VEH#17492/743 REPLACE BATTERY		67.04
		<b>Check Number 100626</b>	<b>( 2 detail record(s))</b>		<b>120.14</b>
<b>100627</b>	<b>SNACKWORKS</b>			<b>12/17/2010</b>	
		0012020000	PW COFFEE SERVICES CUST#465		72.05
		0012020000	CH COFFEE SERVICES CUST#464		48.20
		0012020000	PD COFFEE SERVICES CUST#466		62.35
		<b>Check Number 100627</b>	<b>( 3 detail record(s))</b>		<b>182.60</b>
<b>100628</b>	<b>HIGHLAND TRACTOR COMPANY</b>			<b>12/17/2010</b>	
		0012020000	TRL#17330 BOLTS,VEH#276 FILTER		48.15
		<b>Check Number 100628</b>	<b>( 1 detail record(s))</b>		<b>48.15</b>
<b>100629</b>	<b>SUNCOAST CRIME PREVENTION</b>			<b>12/17/2010</b>	
		0012020000	ANNUAL AGENCY MEMBERSHIP		50.00
		<b>Check Number 100629</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>100630</b>	<b>TIGER DIRECT, INC</b>			<b>12/17/2010</b>	
		1902020000	42"HDTV,VGA ADPTR KIT,KODAK CA		964.92
		<b>Check Number 100630</b>	<b>( 1 detail record(s))</b>		<b>964.92</b>
<b>100631</b>	<b>TROPHY CASE</b>			<b>12/17/2010</b>	
		0012020000	SILVER NAME TAG-ACKERMAN		9.00
		0012020000	ENGRAVED MAGNETIC NAME TAGS		18.00
		<b>Check Number 100631</b>	<b>( 2 detail record(s))</b>		<b>27.00</b>
<b>100632</b>	<b>UNISHIPPERS</b>			<b>12/17/2010</b>	
		4322020000	PW UPS #X091X3 SHIPPING		20.14
		<b>Check Number 100632</b>	<b>( 1 detail record(s))</b>		<b>20.14</b>
<b>100633</b>	<b>VEOLIA WATER NORTH AMERICA OS</b>			<b>12/17/2010</b>	
		4322020000	WWTP UPGRADES JOB NO. 10-621		3,900.00
		4322020000	FY11 WWTP OPERATIONS & MNTC		96,805.58
		4322020000	WWTP R&R JOB NO. 10-619		23,799.12
		<b>Check Number 100633</b>	<b>( 3 detail record(s))</b>		<b>124,504.70</b>
<b>100634</b>	<b>VICKY FOLLOWELL</b>			<b>12/17/2010</b>	
		0012020000	DEPOSIT REFUND:VICKY FOLLOWELL		50.00
		<b>Check Number 100634</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>100635</b>	<b>JESUS CERROS</b>			<b>12/17/2010</b>	
		0012020000	DEPOSIT REFUND:JESUS CERROS		50.00
		<b>Check Number 100635</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>100636</b>	<b>FURMAN, KAREN ANN</b>			<b>12/17/2010</b>	
		4032020000	8783:UTILITY REFUND		-47.17
		4322020000	8783:UTILITY REFUND		207.66
		4402020000	8783:UTILITY REFUND		-31.24
		<b>Check Number 100636</b>	<b>( 3 detail record(s))</b>		<b>129.25</b>
<b>100637</b>	<b>MOREE, JUDY ANN</b>			<b>12/17/2010</b>	
		4402020000	25690:UTILITY REFUND		-1.57
		4602020000	25690:UTILITY REFUND		-0.98
		4322020000	25690:UTILITY REFUND		13.52
		4032020000	25690:UTILITY REFUND		-5.10
		<b>Check Number 100637</b>	<b>( 4 detail record(s))</b>		<b>5.87</b>
<b>100638</b>	<b>VARNADORE TIRE &amp; SERVICE CTR</b>			<b>12/17/2010</b>	
		0012020000	VEH#17492 TIRE BAL,#17653 BALL		30.00
		4322020000	VEH#17492 TIRE BAL,#17653 BALL		40.00
		<b>Check Number 100638</b>	<b>( 2 detail record(s))</b>		<b>70.00</b>
<b>100639</b>	<b>WATER BOY, INC.</b>			<b>12/17/2010</b>	
		0012020000	PW WATER DELIVERY ACCT#6E17		50.90
		3072020000	PW WATER DELIVERY ACCT#6E17		13.30
		<b>Check Number 100639</b>	<b>( 2 detail record(s))</b>		<b>64.20</b>
<b>100640</b>	<b>ZNS ENGINEERING L.C.</b>			<b>12/17/2010</b>	
		0012020000	COMPREHENSIVE PLAN AMENDMENT		500.00
		<b>Check Number 100640</b>	<b>( 1 detail record(s))</b>		<b>500.00</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>100641</b>	<b>LAW OFFICES OF ANDREU, PALMA &amp;</b>			<b>12/22/2010</b>	
		6103412430	GARNISHMEN:3079:332:12/21/10		150.00
		<b>Check Number 100641</b>	<b>( 1 detail record(s))</b>		<b>150.00</b>
<b>100642</b>	<b>BRIGHT HOUSE</b>			<b>12/22/2010</b>	
		0012020000	8234140110091357/DEC. 2010		560.00
		<b>Check Number 100642</b>	<b>( 1 detail record(s))</b>		<b>560.00</b>
<b>100643</b>	<b>CDW GOVERNMENT, INC.</b>			<b>12/22/2010</b>	
		0012020000	NETMOTION LICENSES		1,417.45
		0012020000	NETMOTION LICENSES		240.00
		<b>Check Number 100643</b>	<b>( 2 detail record(s))</b>		<b>1,657.45</b>
<b>100644</b>	<b>CENTRAL PUMP &amp; SUPPLY INC</b>			<b>12/22/2010</b>	
		0012020000	RB POPUP HD, NOZZLE,COUPLING		119.25
		0012020000	RB POPUP HD, NOZZLE,COUPLING		54.78
		0012020000	RB POPUP HD, NOZZLE,COUPLING		28.22
		0012020000	RB POPUP HD, NOZZLE,COUPLING		25.25
		<b>Check Number 100644</b>	<b>( 4 detail record(s))</b>		<b>227.50</b>
<b>100645</b>	<b>CINTAS CORPORATION LOC.069</b>			<b>12/22/2010</b>	
		4032020000	UNIFORMS LOC#069 CUST #03655		8.59
		0012020000	RUG/TOWELS LOC#069 CUST#00170		18.50
		4322020000	UNIFORMS LOC#069 CUST #03655		70.78
		3072020000	UNIFORMS LOC#069 CUST #03655		18.18
		0012020000	UNIFORMS LOC#069 CUST #03655		64.51
		4402020000	UNIFORMS LOC#069 CUST #03655		18.18
		<b>Check Number 100645</b>	<b>( 6 detail record(s))</b>		<b>198.74</b>
<b>100646</b>	<b>DEVCON SECURITY SERVICES CORP</b>			<b>12/22/2010</b>	
		0012020000	CH ALARM MONITOR ACCT #66681		76.23
		<b>Check Number 100646</b>	<b>( 1 detail record(s))</b>		<b>76.23</b>
<b>100647</b>	<b>COME SEE COME SAV</b>			<b>12/22/2010</b>	
		0012020000	DOGHOUSE		119.95
		0012020000	30 LB HIGH PRAIRIE		41.95
		0012020000	39 LEATHER WAIST/6LEAD/10LEAD		76.97
		0012020000	30LB. WETLANDS WILD FOWL		41.95
		0012020000	30LB HIGH PRAIRIE		41.95
		0012020000	18" HVY. 3MM #5530 (COASTAL)		5.95
		0012020000	ORIGINAL KONG K1 BLACK		10.95
		<b>Check Number 100647</b>	<b>( 7 detail record(s))</b>		<b>339.67</b>
<b>100648</b>	<b>CONSOLIDATED RESOURCE RECOVERY</b>			<b>12/22/2010</b>	
		4032020000	CLEAN YARD WASTE DUMPING FEES		350.60
		<b>Check Number 100648</b>	<b>( 1 detail record(s))</b>		<b>350.60</b>
<b>100649</b>	<b>ENFORCEMENT ELECTRONICS SVC</b>			<b>12/22/2010</b>	
		0012020000	RECERTIFY RADARS,LASERS, TINT		345.00
		<b>Check Number 100649</b>	<b>( 1 detail record(s))</b>		<b>345.00</b>
<b>100650</b>	<b>FEI #44 - FERGUSON ENTERPRISES</b>			<b>12/22/2010</b>	
		0012020000	ADPTR,COPPER,COUPLING,PAINT		31.20
		<b>Check Number 100650</b>	<b>( 1 detail record(s))</b>		<b>31.20</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>100651</b>	<b>FLORIDA CENTRAL CREDIT UNION</b>			<b>12/22/2010</b>	
		6103412420	CR UNION:3079:400:12/21/10		650.00
		<b>Check Number 100651</b>	<b>( 1 detail record(s))</b>		<b>650.00</b>
<b>100652</b>	<b>KASS, SHULER, SOLOMON, SPECTOR</b>			<b>12/22/2010</b>	
		6103412430	GARNISHEME:3079:358:12/21/10		356.78
		<b>Check Number 100652</b>	<b>( 1 detail record(s))</b>		<b>356.78</b>
<b>100653</b>	<b>GALLS INCORPORATED</b>			<b>12/22/2010</b>	
		0012020000	PD TAC LITE 511 BDU PANTS		35.50
		0012020000	PD TAC LITE 511 BDU PANTS		35.50
		0012020000	PD TAC LITE 511 BDU PANTS		71.00
		0012020000	FLASHLIGHTS,RIPTOP,COLLOR BRAS		312.00
		<b>Check Number 100653</b>	<b>( 4 detail record(s))</b>		<b>454.00</b>
<b>100654</b>	<b>HANNAFORD, REX</b>			<b>12/22/2010</b>	
		0012020000	SHOES		50.00
		<b>Check Number 100654</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>100655</b>	<b>IAPE</b>			<b>12/22/2010</b>	
		0012020000	MEMBERSHIP/L. GABBARD		50.00
		<b>Check Number 100655</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>100656</b>	<b>JEFF BURTON</b>			<b>12/22/2010</b>	
		1902020000	HISTORICAL LUNCHEON/FARM WEEK		10.00
		<b>Check Number 100656</b>	<b>( 1 detail record(s))</b>		<b>10.00</b>
<b>100657</b>	<b>JEFFCOAT INC</b>			<b>12/22/2010</b>	
		1902020000	LARGE COLOR SCAN / CRA		25.00
		<b>Check Number 100657</b>	<b>( 1 detail record(s))</b>		<b>25.00</b>
<b>100658</b>	<b>LAPPE GONZALEZ</b>			<b>12/22/2010</b>	
		4322020000	SHOE REIMBURSEMENT		50.00
		<b>Check Number 100658</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>100659</b>	<b>NORM'S TOWING</b>			<b>12/22/2010</b>	
		0012020000	TOW UNIT #05/LEX'S FROM PW		40.00
		<b>Check Number 100659</b>	<b>( 1 detail record(s))</b>		<b>40.00</b>
<b>100660</b>	<b>PEBSCO, NRS</b>			<b>12/22/2010</b>	
		6103412422	PEBSCO:3079:233:12/21/10		1,911.47
		6103412422	PEN CONT.:3079:733:12/21/10		1,351.33
		<b>Check Number 100660</b>	<b>( 2 detail record(s))</b>		<b>3,262.80</b>
<b>100661</b>	<b>PETTY CASH</b>			<b>12/22/2010</b>	
		3072020000	PETTY CASH / PW / DEC. 2010		17.60
		4322020000	PETTY CASH / PW / DEC. 2010		29.16
		0012020000	PETTY CASH / PW / DEC. 2010		41.17
		<b>Check Number 100661</b>	<b>( 3 detail record(s))</b>		<b>87.93</b>
<b>100662</b>	<b>PITNEY BOWES</b>			<b>12/22/2010</b>	
		0012020000	PW ACCT#8371429 SN#3990108		162.72
		<b>Check Number 100662</b>	<b>( 1 detail record(s))</b>		<b>162.72</b>



Check No	Name	Account Number	Description	Check Date	Amount
100663	<b>R C MOBILE INSTALLATIONS</b>			12/22/2010	
		0012020000	CAR #34/REMOVE/INSTALL LIGHT B		150.00
		<b>Check Number 100663</b>	<b>( 1 detail record(s))</b>		<b>150.00</b>
100664	<b>RALPH S MARCADIS ESQUIRE</b>			12/22/2010	
		6103412430	MARCADIS:3079:330:12/21/10		50.00
		<b>Check Number 100664</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
100665	<b>SALEM TRUST COMPANY</b>			12/22/2010	
		6522020000	PD PENSION FUND INVEST/NOV2010		29,869.80
		<b>Check Number 100665</b>	<b>( 1 detail record(s))</b>		<b>29,869.80</b>
100666	<b>SMITH BARNEY, INC.</b>			12/22/2010	
		6532020000	GEN.EMP.RETIREMENT / NOV. 2010		66,121.39
		<b>Check Number 100666</b>	<b>( 1 detail record(s))</b>		<b>66,121.39</b>
100667	<b>STAPLES ADVANTAGE</b>			12/22/2010	
		0012020000	CH CUST SERVICE SUPPLIES		13.27
		4322020000	CH CUST SERVICE SUPPLIES		116.14
		<b>Check Number 100667</b>	<b>( 2 detail record(s))</b>		<b>129.41</b>
100668	<b>STATE OF FLORIDA</b>			12/22/2010	
		0012020000	SUNCOM NETWORK / OCT. 2010		67.03
		<b>Check Number 100668</b>	<b>( 1 detail record(s))</b>		<b>67.03</b>
100669	<b>WEST PAYMENT CENTER</b>			12/22/2010	
		0012020000	WORKERS COMP. LAW BULLETIN		198.96
		<b>Check Number 100669</b>	<b>( 1 detail record(s))</b>		<b>198.96</b>
100670	<b>UNITED WAY OF MANATEE CO, INC.</b>			12/22/2010	
		6103412410	UNITED WAY:3079:401:12/21/10		19.00
		<b>Check Number 100670</b>	<b>( 1 detail record(s))</b>		<b>19.00</b>
100671	<b>UNISHIPPERS</b>			12/22/2010	
		4322020000	PW UPS #X091X3 SHIPPING		20.42
		<b>Check Number 100671</b>	<b>( 1 detail record(s))</b>		<b>20.42</b>
100672	<b>MANATEE RIVER ASSISTED LIVING</b>			12/22/2010	
		0012020000	PARK DEPOSIT/RENTAL REFUND		160.00
		<b>Check Number 100672</b>	<b>( 1 detail record(s))</b>		<b>160.00</b>
100673	<b>HOWARD, CRYSTAL</b>			12/22/2010	
		4032020000	26270:UTILITY REFUND		-8.58
		4602020000	26270:UTILITY REFUND		-4.11
		4322020000	26270:UTILITY REFUND		141.56
		4402020000	26270:UTILITY REFUND		-5.21
		<b>Check Number 100673</b>	<b>( 4 detail record(s))</b>		<b>123.66</b>
100674	<b>VALUE PROPERTIES, LLC</b>			12/22/2010	
		4032020000	26584:UTILITY REFUND		-22.71
		4322020000	26584:UTILITY REFUND		100.00
		4402020000	26584:UTILITY REFUND		-26.48
		4602020000	26584:UTILITY REFUND		-10.88
		<b>Check Number 100674</b>	<b>( 4 detail record(s))</b>		<b>39.93</b>

Check No	Name	Account Number	Description	Check Date	Amount
100675	WHITING, ROSA			12/22/2010	
		4322020000	25873:UTILITY REFUND		156.46
		<b>Check Number 100675</b>	<b>( 1 detail record(s))</b>		<b>156.46</b>
100676	THE UPS STORE #5558			12/22/2010	
		4322020000	19799:UTILITY REFUND		236.79
		4402020000	19799:UTILITY REFUND		101.99
		<b>Check Number 100676</b>	<b>( 2 detail record(s))</b>		<b>338.78</b>
100677	RAMOS, LUIS EDGARDO			12/22/2010	
		4032020000	19778:UTILITY REFUND		-46.10
		4602020000	19778:UTILITY REFUND		-8.83
		4322020000	19778:UTILITY REFUND		147.63
		4402020000	19778:UTILITY REFUND		-14.16
		<b>Check Number 100677</b>	<b>( 4 detail record(s))</b>		<b>78.54</b>
100678	WAL-MART STORES			12/22/2010	
		0012020000	HONOR THE BADGE		1,000.00
		<b>Check Number 100678</b>	<b>( 1 detail record(s))</b>		<b>1,000.00</b>
100679	WASTE MANAGEMENT OF NORTH FL			12/22/2010	
		4032020000	COMMERCIAL SERVICE/NOV. 2010		75,514.66
		4032020000	RESIDENTIAL SERVICE/NOV. 2010		68,537.98
		4032020000	ROLL-OFF SERVICE / NOV. 2010		13,690.35
		4032020000	LESS FRANCHISE / NOV. 2010		-18,929.16
		<b>Check Number 100679</b>	<b>( 4 detail record(s))</b>		<b>138,813.83</b>
100680	WATER BOY, INC.			12/22/2010	
		0012020000	PD WATER DELIVERY ACCT#1F91		30.50
		0012020000	CH WATER DELIVERY ACCT#6E17		30.00
		<b>Check Number 100680</b>	<b>( 2 detail record(s))</b>		<b>60.50</b>
100681	AUTO TRIM DESIGN			12/30/2010	
		0012020000	UNIT #51 MARKING PACKAGE		351.90
		0012020000	UNITED #53 MARKING PACKAGE		351.90
		0012020000	UNIT #52 MARKING PACKAGE		351.90
		<b>Check Number 100681</b>	<b>( 3 detail record(s))</b>		<b>1,055.70</b>
100682	BANC OF AMERICA PUBLIC			12/30/2010	
		1902020000	ACCT0599009 GMC BOOM,INT WATER		25,736.35
		4322020000	ACCT0599009 GMC BOOM,INT WATER		6,026.21
		<b>Check Number 100682</b>	<b>( 2 detail record(s))</b>		<b>31,762.56</b>
100683	BENCHMARK ENVIRO ANALYTICAL INC			12/30/2010	
		4322020000	FY11 BACTERIOLOGICAL ANALYSIS		75.00
		<b>Check Number 100683</b>	<b>( 1 detail record(s))</b>		<b>75.00</b>
100684	BRYANT, SHIRLEY GROOVER			12/30/2010	
		0012020000	TRAVEL EXPENSES/SEPT. 2010		34.60
		<b>Check Number 100684</b>	<b>( 1 detail record(s))</b>		<b>34.60</b>
100685	CITY OF PALMETTO - WATER BILLS			12/30/2010	
		0012020000	COP WATER USAGE / DEC. 2010		910.67
		<b>Check Number 100685</b>	<b>( 1 detail record(s))</b>		<b>910.67</b>

Check No	Name	Account Number	Description	Check Date	Amount
100686	COMPANY CARE-BLAKE MEDICAL CTR			12/30/2010	
		0012020000	DRUG SCREEN / D. BLOOME		75.00
		Check Number 100686	( 1 detail record(s))		75.00
100687	COVERALL NORTH AMERICA INC			12/30/2010	
		0012020000	FY11 CH/PW JANITORIAL SERVICES		1,219.11
		Check Number 100687	( 1 detail record(s))		1,219.11
100688	CRIME STOPPERS OF MANATEE			12/30/2010	
		1902020000	CRA JUMBO DUES/DEVIN BLOOME		150.00
		Check Number 100688	( 1 detail record(s))		150.00
100689	DEPT OF ENVIROMENTAL PROTECTIO			12/30/2010	
		4402020000	NPDES PERMIT ID#FLS267325		1,029.00
		Check Number 100689	( 1 detail record(s))		1,029.00
100690	E CO CONSULTANTS, INC.			12/30/2010	
		4402020000	CITY PONDS MITIGATION & MNTC		150.00
		4402020000	CITY PONDS MITIGATION & MNTC		125.00
		Check Number 100690	( 2 detail record(s))		275.00
100691	FLORIDA COMBINED LIFE INS. CO.			12/30/2010	
		6102020000	EMP SUPPLEMENTAL LIFE/DEC.2010		2,716.36
		Check Number 100691	( 1 detail record(s))		2,716.36
100692	FPL			12/30/2010	
		3072020000	ELECTRICITY / DECEMBER 2010		9,762.79
		0012020000	ELECTRICITY / DECEMBER 2010		4,733.80
		Check Number 100692	( 2 detail record(s))		14,496.59
100693	GRAINGER			12/30/2010	
		0012020000	SPRAY PAINT, MARKING CHALK		226.56
		Check Number 100693	( 1 detail record(s))		226.56
100694	HAISLEY, NIXA			12/30/2010	
		0012020000	TRAVEL EXPENSES-10/10 TO 12/10		42.50
		Check Number 100694	( 1 detail record(s))		42.50
100695	HAMPTON INN UNIVERSAL			12/30/2010	
		1902020000	C.MILLER 5-NIGHTS 1/2-7/2011		400.50
		Check Number 100695	( 1 detail record(s))		400.50
100696	HRN Management Group			12/30/2010	
		0012020000	PERFORMAN PRO ONLINE-RENEWAL		2,132.95
		Check Number 100696	( 1 detail record(s))		2,132.95
100697	ING LIFE INSURANCE AND			12/30/2010	
		6102020000	SUPPLEMENTAL LIFE INS./DEC2010		141.26
		Check Number 100697	( 1 detail record(s))		141.26
100698	JACKSON HARDWARE			12/30/2010	
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		7.59
		0012020000	COMMISSION CHAIR PROJECT		76.10
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		14.99
		Check Number 100698	( 3 detail record(s))		98.68

Check No	Name	Account Number	Description	Check Date	Amount
<b>100699</b>	<b>LEX'S AUTOMOTIVE</b>			<b>12/30/2010</b>	
		0012020000	#618/OILCHG/BRAKE ROTOR /PADS		599.66
		0012020000	#602/CHGOIL/DASH LGT/WIPER BLA		154.62
		0012020000	#617/SCAN COMP./PLUG&IGNITCOIL		177.06
		<b>Check Number 100699</b>	<b>( 3 detail record(s))</b>		<b>931.34</b>
<b>100700</b>	<b>LOMBARDO,FOLEY &amp; KOLARIK INC</b>			<b>12/30/2010</b>	
		0012020000	NOV:RIVDUN, SANCV, DRC, MCPARK		1,691.00
		<b>Check Number 100700</b>	<b>( 1 detail record(s))</b>		<b>1,691.00</b>
<b>100701</b>	<b>MAINTENANCE TOO PAPER CO, INC.</b>			<b>12/30/2010</b>	
		0012020000	GENERIC TP,BRWN DISPENSER TWL		262.80
		<b>Check Number 100701</b>	<b>( 1 detail record(s))</b>		<b>262.80</b>
<b>100702</b>	<b>MANAGEMENT CONCEPTS, INC.</b>			<b>12/30/2010</b>	
		1902020000	GRANTS & ASSISTANCE TRAINING		725.00
		1902020000	GRANTS & ASSISTANCE TRAINING		725.00
		1902020000	GRANTS & ASSISTANCE TRAINING		575.00
		<b>Check Number 100702</b>	<b>( 3 detail record(s))</b>		<b>2,025.00</b>
<b>100703</b>	<b>MANASOTA FLOORING, INC</b>			<b>12/30/2010</b>	
		0012020000	CH CHAMBER CARPET REPLACEMENT		2,215.00
		<b>Check Number 100703</b>	<b>( 1 detail record(s))</b>		<b>2,215.00</b>
<b>100704</b>	<b>MILLER, CHERYL A.</b>			<b>12/30/2010</b>	
		1902020000	PER DIEM: MNGMNT CONCEPT GRANT		338.52
		<b>Check Number 100704</b>	<b>( 1 detail record(s))</b>		<b>338.52</b>
<b>100705</b>	<b>MITEL</b>			<b>12/30/2010</b>	
		0012020000	LEASE PAYOFF/RETURN EQUIPMENT		3,280.48
		<b>Check Number 100705</b>	<b>( 1 detail record(s))</b>		<b>3,280.48</b>
<b>100706</b>	<b>MOBILE HOSE &amp; SPRAY SYSTEMS</b>			<b>12/30/2010</b>	
		0012020000	SPRAYER PUMP SHUR-FLO 543236		110.00
		<b>Check Number 100706</b>	<b>( 1 detail record(s))</b>		<b>110.00</b>
<b>100707</b>	<b>ORACLE ELEVATOR COMPANY</b>			<b>12/30/2010</b>	
		0012020000	JOB#5056-1030-FM CARNEGIE LIB		440.19
		<b>Check Number 100707</b>	<b>( 1 detail record(s))</b>		<b>440.19</b>
<b>100708</b>	<b>NEAT &amp; BRIGHT CLEANING SERVICE</b>			<b>12/30/2010</b>	
		1902020000	CRA OFFICE CLEANING SERVICES		120.00
		<b>Check Number 100708</b>	<b>( 1 detail record(s))</b>		<b>120.00</b>

Check No Name	Account Number	Description	Check Date	Amount
<b>100709</b>	<b>NORTHSIDE AUTO PARTS</b>		<b>12/30/2010</b>	
	0012020000	FY11 MISC PART F/FLEET MNTC		6.06
	4322020000	FY11 MISC PART F/FLEET MNTC		168.99
	3072020000	FY11 MISC PART F/FLEET MNTC		29.27
	3072020000	FY11 MISC PART F/FLEET MNTC		120.00
	4322020000	FY11 MISC PART F/FLEET MNTC		12.18
	4322020000	FY11 MISC PART F/FLEET MNTC		56.11
	4322020000	FY11 MISC PART F/FLEET MNTC		5.96
	4322020000	FY11 MISC PART F/FLEET MNTC		17.08
	4322020000	FY11 MISC PART F/FLEET MNTC		8.56
	<b>Check Number 100709</b>	<b>( 9 detail record(s))</b>		<b>424.21</b>
<b>100710</b>	<b>P &amp; T, INC.</b>		<b>12/30/2010</b>	
	0012020000	FY11 MISC PART F/FLEET MNTC		39.95
	<b>Check Number 100710</b>	<b>( 1 detail record(s))</b>		<b>39.95</b>
<b>100711</b>	<b>PETROLEUM MAINTENANCE AND</b>		<b>12/30/2010</b>	
	0012020000	PUMP#1 REPAIR HOSE BREAK		102.71
	<b>Check Number 100711</b>	<b>( 1 detail record(s))</b>		<b>102.71</b>
<b>100712</b>	<b>RICOH CUSTOMER FINANCE CORP</b>		<b>12/30/2010</b>	
	0012020000	CH AFICIO MP C4500 L9077221164		335.38
	1902020000	CRA MPC3000 SN#L3785200077		232.00
	0012020000	ENG MP 2000SPF L7077141218		91.48
	0012020000	PD AFICIO MP5000SP M5785000981		283.45
	<b>Check Number 100712</b>	<b>( 4 detail record(s))</b>		<b>942.31</b>
<b>100713</b>	<b>SAFE START INC</b>		<b>12/30/2010</b>	
	0012020000	CREDIT MEMO - CORE B RETURN/2		-20.00
	0012020000	VEH#743/214 BATTERY W/EPA,CORE		53.10
	4322020000	VEH#743/214 BATTERY W/EPA,CORE		66.83
	<b>Check Number 100713</b>	<b>( 3 detail record(s))</b>		<b>99.93</b>
<b>100714</b>	<b>SAFETY PRODUCTS, INC.</b>		<b>12/30/2010</b>	
	4322020000	3M MED OV RESPIRATOR MASK		24.72
	0012020000	5GAL SAFETY CAN,L/XL ATLAS GLV		105.33
	0012020000	5GAL SAFETY CAN,L/XL ATLAS GLV		177.36
	<b>Check Number 100714</b>	<b>( 3 detail record(s))</b>		<b>307.41</b>
<b>100715</b>	<b>SIGNS 4R TIMES, INC.</b>		<b>12/30/2010</b>	
	3072020000	ADOPT A ROAD SIGNS		322.50
	<b>Check Number 100715</b>	<b>( 1 detail record(s))</b>		<b>322.50</b>
<b>100716</b>	<b>SILLIMAN FLUID POWER</b>		<b>12/30/2010</b>	
	0012020000	REBUILD CYLINDER NO/SO LIFTS		335.30
	<b>Check Number 100716</b>	<b>( 1 detail record(s))</b>		<b>335.30</b>
<b>100717</b>	<b>SONITROL</b>		<b>12/30/2010</b>	
	0012020000	SERVICE CALL: PEDESTAL DOWN		275.75
	0012020000	PW /PARK QTRLY MONITORING SERV		786.00
	<b>Check Number 100717</b>	<b>( 2 detail record(s))</b>		<b>1,061.75</b>

Check No Name	Check Date	
Account Number Description	Amount	
<b>100718 STATE OF FLORIDA</b>	<b>12/30/2010</b>	
0012020000 PHONE SERVICE THRU 11/19/10	1,161.94	
Check Number 100718 ( 1 detail record(s))	<b>1,161.94</b>	
<b>100719 UGARTE &amp; ASSOCIATES, INC.</b>	<b>12/30/2010</b>	
1902020000 SF10-07 STOREFRONT GRANT	2,887.50	
Check Number 100719 ( 1 detail record(s))	<b>2,887.50</b>	
<b>100720 THE UPS STORE #5558</b>	<b>12/30/2010</b>	
0012020000 SHIPPING CHGES / EVIDENCE/FDLE	7.95	
0012020000 SHIPPING CHGES / EVIDENCE/FDLE	7.89	
0012020000 SHIPPING CHGES / EVIDENCE/FDLE	7.67	
Check Number 100720 ( 3 detail record(s))	<b>23.51</b>	
<b>100721 AM PM MAILING SERVICE</b>	<b>12/30/2010</b>	
4322020000 FY11 WATER BILL MAILING SERVIC	1,042.76	
Check Number 100721 ( 1 detail record(s))	<b>1,042.76</b>	
<b>100722 WATER BOY, INC.</b>	<b>12/30/2010</b>	
1902020000 CRA WATER DELIVERY ACCT#6E17	12.90	
Check Number 100722 ( 1 detail record(s))	<b>12.90</b>	
<b>100723 BLUE CROSS &amp; BLUE SHIELD OF FL</b>	<b>12/30/2010</b>	
5062020000 GROUP #67602002 / DEC. 2010	67,055.56	
5062020000 GROUP#67602003/DEC.2010 HEALTH	4,557.25	
5062020000 GROUP#67602002/DEC.2010 HEALTH	66,953.73	
5062020000 GROUP#67602001/DEC.2010 HEALTH	13,463.26	
5062020000 GROUP#67602R02/DEC.2010 HEALTH	2,839.55	
5062020000 GROUP#67602C01/DEC.2010 HEALTH	651.45	
5062020000 GROUP #67602C02/DEC. 2010	567.39	
5062020000 ADJUSTMENT TO DECEMBER INVOICE	0.30	
5062020000 GROUP 367602001 / DEC. 2010	13,476.60	
5062020000 GROUP 367602R02/DEC. 2010	2,839.55	
5062020000 GROUP 367602R01/DEC. 2010	7,967.04	
5062020000 GROUP#67602R01/DEC.2010 HEALTH	3,965.21	
5062020000 GROUP 367602003 / DEC. 2010	4,557.25	
Check Number 100723 ( 13 detail record(s))	<b>188,894.14</b>	
<b>Total</b>	<b>\$1,224,163.75</b>	