

TAB 2

# Check Register Report for January 2011

Check No	Name	Check Date
Account Number	Description	Amount
<b>36</b>	<b>FLDSU</b>	<b>1/11/2011</b>
6103412431	CHILD SUP:3086:543:01/04/11	552.46
6103412431	CHILD SUP:3086:560:01/04/11	1,164.71
	<b>Check Number 36</b>	<b>( 2 detail record(s))</b>
		<b>1,717.17</b>
<b>37</b>	<b>FL MUNICIPAL INSURANCE TRUST</b>	<b>1/6/2011</b>
0012020000	1ST INSTALL BILLING FY11-G,A,W	29,439.70
3072020000	1ST INSTALL BILLING FY11-G,A,W	1,663.48
4032020000	1ST INSTALL BILLING FY11-G,A,W	409.12
4322020000	1ST INSTALL BILLING FY11-G,A,W	17,138.82
4402020000	1ST INSTALL BILLING FY11-G,A,W	1,198.38
6102020000	1ST INSTALL BILLING FY11-G,A,W	18,125.50
	<b>Check Number 37</b>	<b>( 6 detail record(s))</b>
		<b>67,975.00</b>
<b>38</b>	<b>VERIZON WIRELESS</b>	<b>1/7/2011</b>
0012020000	ACCT#321835821 PDAs PD AIRCARD	1,479.33
	<b>Check Number 38</b>	<b>( 1 detail record(s))</b>
		<b>1,479.33</b>
<b>39</b>	<b>VERIZON WIRELESS</b>	<b>1/7/2011</b>
3072020000	CELL ACCT #221871168-00001	2.52
4032020000	CELL ACCT #221871168-00001	25.24
4322020000	CELL ACCT #221871168-00001	67.10
4402020000	CELL ACCT #221871168-00001	46.99
0012020000	CELL ACCT #221871168-00001	218.70
	<b>Check Number 39</b>	<b>( 5 detail record(s))</b>
		<b>360.55</b>
<b>40</b>	<b>FLORIDA DEPARTMENT OF REVENUE</b>	<b>1/20/2011</b>
0012020000	UNEMPLOYMENT/PERIODEND12/31/10	3,793.00
	<b>Check Number 40</b>	<b>( 1 detail record(s))</b>
		<b>3,793.00</b>
<b>41</b>	<b>AFLAC</b>	<b>1/25/2011</b>
6102020000	SUPP.INS.FOR PPE 1/7/11	1,320.16
	<b>Check Number 41</b>	<b>( 1 detail record(s))</b>
		<b>1,320.16</b>
<b>42</b>	<b>EFTPS</b>	<b>1/12/2011</b>
6102020000	941 PAYROLL TAX EXP. 1/4/11	53,678.17
	<b>Check Number 42</b>	<b>( 1 detail record(s))</b>
		<b>53,678.17</b>
<b>43</b>	<b>FLORIDA DEPARTMENT OF REVENUE</b>	<b>1/20/2011</b>
0012020000	DECEMBER 2010 SALES TAX	121.10
	<b>Check Number 43</b>	<b>( 1 detail record(s))</b>
		<b>121.10</b>
<b>44</b>	<b>FLDSU</b>	<b>1/25/2011</b>
6103412431	CHILD SUP:3105:543:01/18/11	552.46
6103412431	CHILD SUP:3105:560:01/18/11	1,164.71
	<b>Check Number 44</b>	<b>( 2 detail record(s))</b>
		<b>1,717.17</b>
<b>45</b>	<b>EFTPS</b>	<b>1/31/2011</b>
6102020000	941 PAYROLL TAX EXP. 1/18/11	51,971.91
	<b>Check Number 45</b>	<b>( 1 detail record(s))</b>
		<b>51,971.91</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>46</b>	<b>BANK OF AMERICA</b>			<b>1/31/2011</b>	
		3072020000	2005 BOA LOAN PYMT-1/31/11		20,868.73
		4602020000	2005 BOA LOAN PYMT-1/31/11		6,723.34
		4322020000	2005 BOA LOAN PYMT-1/31/11		51,056.06
		0012020000	2005 BOA LOAN PYMT-1/31/11		4,177.23
		4402020000	2005 BOA LOAN PYMT-1/31/11		43,045.04
		<b>Check Number 46</b>	<b>( 5 detail record(s))</b>		<b>125,870.40</b>
<b>47</b>	<b>BANK OF AMERICA</b>			<b>1/26/2011</b>	
		1902020000	CRA PRINCIPAL/INT PYMT-1/26/11		66,559.66
		<b>Check Number 47</b>	<b>( 1 detail record(s))</b>		<b>66,559.66</b>
<b>100724</b>	<b>1 STOP LANDSCAPING SUPPLY</b>			<b>1/7/2011</b>	
		4032020000	YARD WASTE DUMP FEE		84.25
		<b>Check Number 100724</b>	<b>( 1 detail record(s))</b>		<b>84.25</b>
<b>100725</b>	<b>LAW OFFICES OF ANDREU, PALMA &amp;</b>			<b>1/7/2011</b>	
		6103412430	GARNISHMEN:3086:332:01/04/11		150.00
		<b>Check Number 100725</b>	<b>( 1 detail record(s))</b>		<b>150.00</b>
<b>100726</b>	<b>AUTO TRIM DESIGN</b>			<b>1/7/2011</b>	
		0012020000	UNIT#38 REPLACEMENT CAR		351.90
		0012020000	PD K9 VEH#609 WINDOW TINT R&R		200.00
		<b>Check Number 100726</b>	<b>( 2 detail record(s))</b>		<b>551.90</b>
<b>100727</b>	<b>BB&amp;T FINANCIAL, FSB</b>			<b>1/7/2011</b>	
		0012020000	RAID KIT,DATAROBOTICS,FLORIST		321.00
		4322020000	RAID KIT,DATAROBOTICS,FLORIST		114.49
		<b>Check Number 100727</b>	<b>( 2 detail record(s))</b>		<b>435.49</b>
<b>100728</b>	<b>BENCHMARK ENVIRO ANALYTICAL INC</b>			<b>1/7/2011</b>	
		4322020000	FY11 BACTERIOLOGICAL ANALYSIS		75.00
		<b>Check Number 100728</b>	<b>( 1 detail record(s))</b>		<b>75.00</b>
<b>100729</b>	<b>BEST DRY CLEANER</b>			<b>1/7/2011</b>	
		0012020000	OFFICER-DRY CLEANING DEC2010		590.47
		<b>Check Number 100729</b>	<b>( 1 detail record(s))</b>		<b>590.47</b>
<b>100730</b>	<b>BI.IT CONSULTING SERVICES LLC</b>			<b>1/7/2011</b>	
		0012020000	FY11 SERVER MNGMNT, KASEYA SYS		2,470.00
		<b>Check Number 100730</b>	<b>( 1 detail record(s))</b>		<b>2,470.00</b>
<b>100731</b>	<b>BRYANT MILLER OLIVE</b>			<b>1/7/2011</b>	
		0012020000	LABOR&EMPLOY GENERAL-NOV 2010		4,874.91
		<b>Check Number 100731</b>	<b>( 1 detail record(s))</b>		<b>4,874.91</b>
<b>100732</b>	<b>KEN BURTON, JR. TAX COLLECTOR</b>			<b>1/7/2011</b>	
		0012020000	PD TRANSFER TITLE&REG-AX140879		86.10
		<b>Check Number 100732</b>	<b>( 1 detail record(s))</b>		<b>86.10</b>
<b>100733</b>	<b>CITY OF PALMETTO - WATER BILLS</b>			<b>1/7/2011</b>	
		0012020000	COP WATER USAGE-DEC 2010		4,867.53
		1902020000	COP WATER USAGE-DEC 2010		196.44
		<b>Check Number 100733</b>	<b>( 2 detail record(s))</b>		<b>5,063.97</b>

Check No	Name	Check Date
Account Number	Description	Amount
<b>100734</b>	<b>CIVICPLUS</b>	<b>1/7/2011</b>
0012020000	MONTHLY FEE FOR WEB HOSTING	330.00
Check Number 100734	( 1 detail record(s))	330.00
<b>100735</b>	<b>CLARK COMMUNITIES, INC.</b>	<b>1/7/2011</b>
4322020000	ADMIN.SVC RENDERED-CDBG PYMT#4	5,000.00
Check Number 100735	( 1 detail record(s))	5,000.00
<b>100736</b>	<b>COAST PUMP WATER TECHNOLOGIES</b>	<b>1/7/2011</b>
0012020000	4" SLIPFIX PVC	34.17
Check Number 100736	( 1 detail record(s))	34.17
<b>100737</b>	<b>DEVCON SECURITY SERVICES CORP</b>	<b>1/7/2011</b>
1902020000	CRA ALARM MONITOR ACCT#71102	23.95
Check Number 100737	( 1 detail record(s))	23.95
<b>100738</b>	<b>CONSOLIDATED RESOURCE RECOVERY</b>	<b>1/7/2011</b>
4032020000	CLEAN YARD WASTE DUMPING FEES	186.60
Check Number 100738	( 1 detail record(s))	186.60
<b>100739</b>	<b>CPA ASSOCIATES, P.A.</b>	<b>1/7/2011</b>
0012020000	FY11 FINANCIAL AUDIT SERVICES	18,320.00
Check Number 100739	( 1 detail record(s))	18,320.00
<b>100740</b>	<b>CUSTOM COMMUNICATIONS</b>	<b>1/7/2011</b>
0012020000	DIS/RECONNECT PODIUM-CHAMBERS	870.11
Check Number 100740	( 1 detail record(s))	870.11
<b>100741</b>	<b>DEVIN BLOOME</b>	<b>1/7/2011</b>
1902020000	FULL SVC WASH-CITY VEH.	12.00
Check Number 100741	( 1 detail record(s))	12.00
<b>100742</b>	<b>ELECTRA FITNESS STUDIO &amp; SPA</b>	<b>1/7/2011</b>
6103412433	ELECTRA:3029:328:10/26/10	42.58
6103412433	ELECTRA:3049:328:11/09/10	34.59
6103412433	ELECTRA:3066:328:11/23/10	47.89
Check Number 100742	( 3 detail record(s))	125.06
<b>100743</b>	<b>FLORIDA DEPT OF TRANSPORTATION</b>	<b>1/7/2011</b>
0012020000	2011 OUTDOOR ADVERT.LICENSE	142.00
Check Number 100743	( 1 detail record(s))	142.00
<b>100744</b>	<b>FLORIDA CENTRAL CREDIT UNION</b>	<b>1/7/2011</b>
6103412420	CR UNION:3086:400:01/04/11	650.00
Check Number 100744	( 1 detail record(s))	650.00
<b>100745</b>	<b>KASS, SHULER, SOLOMON, SPECTOR</b>	<b>1/7/2011</b>
6103412430	GARNISHEME:3086:358:01/04/11	356.78
Check Number 100745	( 1 detail record(s))	356.78
<b>100746</b>	<b>HANNAFORD, REX</b>	<b>1/7/2011</b>
0012020000	TRAVEL EXP: BUTNER, NC-INTERVIEW	198.00
Check Number 100746	( 1 detail record(s))	198.00

Check No	Name	Check Date	Account Number	Description	Amount
100747	INK TECHNOLOGIES, LLC.	1/7/2011			
			0012020000	CH/PD INK & TONER CARTRIDGES	174.00
			Check Number 100747	( 1 detail record(s))	174.00
100748	JACKSON HARDWARE	1/7/2011			
			0012020000	FY11 PARKS MISC MNTC&RPR PARTS	3.37
			Check Number 100748	( 1 detail record(s))	3.37
100749	JEFF BURTON	1/7/2011			
			1902020000	\$15 I-TUNES GIFT CARD/I-PAD	15.00
			Check Number 100749	( 1 detail record(s))	15.00
100750	KIRK - PINKERTON	1/7/2011			
			0012020000	SANCTUARY COVE-INV#109645	3,977.50
			0012020000	LITIGATION/CLAIMS-INV#109635	1,537.50
			0012020000	KATHRYN MCKINNEY-INV#109637	180.00
			0012020000	BELLA TRAMONTO I-INV#109638	607.50
			0012020000	SUNCOAST VS J.ROBE-INV#109639	67.50
			0012020000	MAYS (DEMO)-INV#109640	147.50
			0012020000	SUNCOAST VS MIMBS-INV#109381	125.00
			0012020000	SANCTUARY COVE-INV#109928	1,227.50
			0012020000	BELLA TRAMONTO I-INV#109054	225.00
			0012020000	G LAGASSEE, JR. (DEMO) INV#109641	125.00
			0012020000	RUTLEDGE FAMILY-INV#109391	184.50
			0012020000	KATHRYN MCKINNEY-INV#109637	27.50
			0012020000	BANK NY VS W.JORDAN-INV#109390	67.50
			0012020000	RFC, LLC VS D.STANCIL-INV109382	75.00
			0012020000	SUNCOAST VS WINCE INV#109392	372.50
			0012020000	DEMO 515 11TH.ST.DR.W-#109393	128.50
			0012020000	RUTLEDGE FAMILY-INV#109549	489.00
			0012020000	HEAGARTY, INC.-INV#109633	75.00
			0012020000	JARVIS FORECLOSURE-INV#109634	45.00
			0012020000	JARVIS FORECLOSURE-INV#107552	67.50
			0012020000	LITIGATION/CLAIMS-INV#109055	480.00
			Check Number 100750	( 21 detail record(s))	10,232.00
100751	KOJAK'S RIBHOUSE	1/7/2011			
			1902020000	SF10-06 ADELPHIA ENTERPRISES	7,451.70
			Check Number 100751	( 1 detail record(s))	7,451.70
100752	LAWN LIZARDS	1/7/2011			
			0012020000	708 14TH AVE W	37.25
			0012020000	706 13TH ST W	37.25
			0012020000	LAWN SERVICE/905 15TH AVE WEST	37.25
			Check Number 100752	( 3 detail record(s))	111.75
100753	LEX'S AUTOMOTIVE	1/7/2011			
			0012020000	V#603-MOUNT&BALANCE 1 TIRE-L/R	16.50
			0012020000	V#622-OIL,LUBE,22"WIPER BLADE	77.18
			0012020000	V#619-SERP.BELT/TENS'R,SWITCH	229.83
			0012020000	V#601-OXYGEN SENSOR,DRIVERSEAT	512.57
			Check Number 100753	( 4 detail record(s))	836.08

Check No	Name	Check Date	Amount
Account Number	Description		
<b>100754</b>	<b>LEXIS NEXIS MATTHEW BENDER</b>	<b>1/7/2011</b>	
0012020000	PD FL LAW ENF CD&HANDBOOK 11E		675.00
	Check Number 100754 ( 1 detail record(s))		<b>675.00</b>
<b>100755</b>	<b>LOMBARDO,FOLEY &amp; KOLARIK INC</b>	<b>1/7/2011</b>	
1902020000	RIVERSIDE DR US41/8TH IMP 6535		117.50
	Check Number 100755 ( 1 detail record(s))		<b>117.50</b>
<b>100756</b>	<b>MANATEE RIVER FAIR ASSOCIATION</b>	<b>1/7/2011</b>	
1902020000	PARKING/ENTRANCE PASSES-FAIR		100.00
	Check Number 100756 ( 1 detail record(s))		<b>100.00</b>
<b>100757</b>	<b>MARSTON,DOUGLAS W</b>	<b>1/7/2011</b>	
0012020000	TOLLS-TRNG CLASSES NOV/DEC2010		25.00
	Check Number 100757 ( 1 detail record(s))		<b>25.00</b>
<b>100758</b>	<b>FEDEX</b>	<b>1/7/2011</b>	
0012020000	FED-EX INV#7-172-66401		37.81
	Check Number 100758 ( 1 detail record(s))		<b>37.81</b>
<b>100759</b>	<b>NEAT &amp; BRIGHT CLEANING SERVICE</b>	<b>1/7/2011</b>	
1902020000	CRA OFFICE CLEANING SERVICES		120.00
	Check Number 100759 ( 1 detail record(s))		<b>120.00</b>
<b>100760</b>	<b>NORTHSIDE AUTO PARTS</b>	<b>1/7/2011</b>	
3072020000	FY11 MISC PART F/FLEET MNTC		12.74
0012020000	FY11 MISC PART F/FLEET MNTC		13.29
0012020000	FY11 MISC PART F/FLEET MNTC		13.05
0012020000	FY11 MISC PART F/FLEET MNTC		23.87
4322020000	FY11 MISC PART F/FLEET MNTC		239.69
4322020000	FY11 MISC PART F/FLEET MNTC		9.99
3072020000	FY11 MISC PART F/FLEET MNTC		11.24
	Check Number 100760 ( 7 detail record(s))		<b>323.87</b>
<b>100761</b>	<b>OYLER, CHAD</b>	<b>1/7/2011</b>	
0012020000	TRAVEL EXP: BUTNER, NC-INTERVIEW		198.00
	Check Number 100761 ( 1 detail record(s))		<b>198.00</b>
<b>100762</b>	<b>PALMETTO ART CENTER</b>	<b>1/7/2011</b>	
1902020000	MLK SHIRTS JOB:CRA.018E.MLK		7,979.90
	Check Number 100762 ( 1 detail record(s))		<b>7,979.90</b>
<b>100763</b>	<b>PEBSCO, NRS</b>	<b>1/7/2011</b>	
6103412422	PEBSCO:3086:233:01/04/11		2,449.93
6103412422	PEN CONT.:3086:733:01/04/11		1,351.32
	Check Number 100763 ( 2 detail record(s))		<b>3,801.25</b>
<b>100764</b>	<b>PERSSON &amp; COHEN, P.A.</b>	<b>1/7/2011</b>	
0012020000	LEGAL SVCS FOR CODE ENF.		144.00
3012020000	MANATEE FRUIT(23RD BALLFIELD)		8,401.25
	Check Number 100764 ( 2 detail record(s))		<b>8,545.25</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>100765</b>	<b>PETTY CASH</b>			<b>1/7/2011</b>	
		0012020000	PD/PETTY CASH/DECEMBER 2010		99.53
		0012020000	COP PETTY CASH-CH		159.10
		<b>Check Number 100765</b>	<b>( 2 detail record(s))</b>		<b>258.63</b>
<b>100766</b>	<b>PITNEY BOWES RESERVE ACCOUNT</b>			<b>1/7/2011</b>	
		1902020000	POSTAGE RESERVE-#20743381		25.00
		4322020000	POSTAGE RESERVE-#20743381		450.00
		0012020000	POSTAGE RESERVE-#20743381		1,125.00
		<b>Check Number 100766</b>	<b>( 3 detail record(s))</b>		<b>1,600.00</b>
<b>100767</b>	<b>R C MOBILE INSTALLATIONS</b>			<b>1/7/2011</b>	
		0012020000	REMOVE PD EQUIP-CAR629,626,630		500.00
		0012020000	INSTALL CAGE,RADIO,COBAN-#638		300.00
		0012020000	REMOVED COBAN FROM 619-601		200.00
		<b>Check Number 100767</b>	<b>( 3 detail record(s))</b>		<b>1,000.00</b>
<b>100768</b>	<b>RALPH S MARCADIS ESQUIRE</b>			<b>1/7/2011</b>	
		6103412430	MARCADIS:3086:330:01/04/11		50.00
		<b>Check Number 100768</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>100769</b>	<b>RICOH AMERICAS CORPORATION</b>			<b>1/7/2011</b>	
		0012020000	CH MPC 5000SPC V1395100401		318.93
		<b>Check Number 100769</b>	<b>( 1 detail record(s))</b>		<b>318.93</b>
<b>100770</b>	<b>RICOH BUSINESS SYSTEM</b>			<b>1/7/2011</b>	
		1902020000	CRA MPC3000 SVC SN#L3785200077		207.00
		<b>Check Number 100770</b>	<b>( 1 detail record(s))</b>		<b>207.00</b>
<b>100771</b>	<b>SAFE START INC</b>			<b>1/7/2011</b>	
		3072020000	VEH#874/132/347 BATTERIES		172.20
		4322020000	VEH#874/132/347 BATTERIES		86.10
		4322020000	CREDIT-CORE B RETURN/PURCHASE		-20.00
		3072020000	VEH#874/132/347 BATTERIES		258.30
		<b>Check Number 100771</b>	<b>( 4 detail record(s))</b>		<b>496.60</b>
<b>100772</b>	<b>SALEM TRUST COMPANY</b>			<b>1/7/2011</b>	
		6522020000	PD PENSION FUND/DECEMBER 2010		31,782.44
		<b>Check Number 100772</b>	<b>( 1 detail record(s))</b>		<b>31,782.44</b>
<b>100773</b>	<b>SIGNS 4R TIMES, INC.</b>			<b>1/7/2011</b>	
		1902020000	CRA ARTIST RENDERING MURAL		289.50
		<b>Check Number 100773</b>	<b>( 1 detail record(s))</b>		<b>289.50</b>
<b>100774</b>	<b>SILLIMAN FLUID POWER</b>			<b>1/7/2011</b>	
		3072020000	VEH#360 BOOM HYD LINE, CHANEL		98.46
		<b>Check Number 100774</b>	<b>( 1 detail record(s))</b>		<b>98.46</b>
<b>100775</b>	<b>SMITH BARNEY, INC.</b>			<b>1/7/2011</b>	
		6532020000	GEN EMP RETIREMENT/DEC. 2010		62,244.75
		<b>Check Number 100775</b>	<b>( 1 detail record(s))</b>		<b>62,244.75</b>
<b>100776</b>	<b>SNACKWORKS</b>			<b>1/7/2011</b>	
		1902020000	CRA COFFEE SERVICES 12/27/10		42.45
		<b>Check Number 100776</b>	<b>( 1 detail record(s))</b>		<b>42.45</b>

Check No	Name	Check Date
Account Number	Description	Amount
<b>100777</b>	<b>STATE OF FLORIDA</b>	<b>1/7/2011</b>
0012020000	SUNCOM NETWORK-NOV 2010	67.26
	Check Number 100777 ( 1 detail record(s))	67.26
<b>100778</b>	<b>SUPERIOR ASPHALT</b>	<b>1/7/2011</b>
3072020000	PAVEMENT EDGE MILLING:4TH/5TH	36,440.00
3072020000	FY11 ASPHALT AS NEEDED	54.50
	Check Number 100778 ( 2 detail record(s))	36,494.50
<b>100779</b>	<b>TIGER DIRECT, INC</b>	<b>1/7/2011</b>
0012020000	APC BX900R UPS BATTERY BACKUPS	1,077.95
	Check Number 100779 ( 1 detail record(s))	1,077.95
<b>100780</b>	<b>S &amp; R UNIFORMS</b>	<b>1/7/2011</b>
0012020000	PD UNIFORMS & MATERIALS	32.00
	Check Number 100780 ( 1 detail record(s))	32.00
<b>100781</b>	<b>UNITED WAY OF MANATEE CO, INC.</b>	<b>1/7/2011</b>
6103412410	UNITED WAY:3086:401:01/04/11	19.00
	Check Number 100781 ( 1 detail record(s))	19.00
<b>100782</b>	<b>JACQUELIN JONES</b>	<b>1/7/2011</b>
0012020000	DEPOSIT REFUND:JACQUELIN JONES	50.00
	Check Number 100782 ( 1 detail record(s))	50.00
<b>100783</b>	<b>CHARLES WILLIAMS</b>	<b>1/7/2011</b>
0012020000	DEPOSIT REFUND:C.WILLIAMS	50.00
	Check Number 100783 ( 1 detail record(s))	50.00
<b>100784</b>	<b>MANDY CLARK</b>	<b>1/7/2011</b>
0012020000	DEPOSIT REFUND:MANDY CLARK	50.00
	Check Number 100784 ( 1 detail record(s))	50.00
<b>100785</b>	<b>HAYNES,JAMES &amp; OLLIE</b>	<b>1/7/2011</b>
4322020000	16603:UTILITY REFUND	17.12
	Check Number 100785 ( 1 detail record(s))	17.12
<b>100786</b>	<b>CRUZ, ANAHI</b>	<b>1/7/2011</b>
4322020000	25989:UTILITY REFUND	6.85
	Check Number 100786 ( 1 detail record(s))	6.85
<b>100787</b>	<b>MEDRANO,ROMEO &amp; SORTO</b>	<b>1/7/2011</b>
4322020000	24158:UTILITY REFUND	106.26
	Check Number 100787 ( 1 detail record(s))	106.26
<b>100788</b>	<b>CRUICKSHANK, JOHN D.</b>	<b>1/7/2011</b>
4322020000	20233:UTILITY REFUND	47.64
	Check Number 100788 ( 1 detail record(s))	47.64
<b>100789</b>	<b>VEOLIA WATER NORTH AMERICA</b>	<b>1/7/2011</b>
4322020000	FY11 WWTP OPERATIONS & MNTC	96,805.58
	Check Number 100789 ( 1 detail record(s))	96,805.58



Check No	Name	Account Number	Description	Check Date	Amount
100790	VERIZON FLORIDA INC.			1/7/2011	
		0012020000	MTHLY SVC PHONE #941-4VM-0072		120.86
		Check Number 100790	( 1 detail record(s))		120.86
100791	WEST COAST AIR CONDITIONING			1/7/2011	
		0012020000	SERVICE: COTTAGE DOLL HOUSE		120.00
		Check Number 100791	( 1 detail record(s))		120.00
100792	FL DEPT. ENVIRONMENTAL PROT.			1/12/2011	
		0012020000	REGATTA POINT MARINA LEASE FEE		71,469.72
		Check Number 100792	( 1 detail record(s))		71,469.72
100793	ADVANCED DOWNTOWN QUICKPRINT			1/14/2011	
		0012020000	PD BUSINESS CARD MAGNETS		200.00
		0012020000	PD VICTIM RIGHTS CONTACT CARD		75.00
		Check Number 100793	( 2 detail record(s))		275.00
100794	ANDERSON ASPHALT & CONCRETE			1/14/2011	
		3072020000	SIDEWALK PHS 17TH ST W 14TH AV		291.00
		Check Number 100794	( 1 detail record(s))		291.00
100795	BENCHMARK ENVIRO ANALYTICAL INC			1/14/2011	
		4322020000	FY11 BACTERIOLOGICAL ANALYSIS		75.00
		Check Number 100795	( 1 detail record(s))		75.00
100796	BI IT CONSULTING SERVICES LLC			1/14/2011	
		0012020000	FY11 MANAGED CARE SVCES-12/10		7,825.00
		Check Number 100796	( 1 detail record(s))		7,825.00
100797	HERALD			1/14/2011	
		0012020000	BILLING AS OF 12/31/10		2,180.28
		1902020000	BILLING AS OF 12/31/10		290.78
		Check Number 100797	( 2 detail record(s))		2,471.06
100798	CDW GOVERNMENT, INC.			1/14/2011	
		0012020000	FUJITSU FI-6130 SCANNER F/PD		935.63
		Check Number 100798	( 1 detail record(s))		935.63

Check No	Name	Account Number	Description	Check Date	Amount
<b>100799</b>	<b>CINTAS CORPORATION LOC.069</b>			<b>1/14/2011</b>	
		0012020000	UNIFORMS LOC#069 CUST #03655		64.51
		3072020000	UNIFORMS LOC#069 CUST #03655		18.18
		4402020000	UNIFORMS LOC#069 CUST #03655		18.18
		4322020000	UNIFORMS LOC#069 CUST #03655		70.78
		3072020000	UNIFORMS LOC#069 CUST #03655		18.18
		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
		0012020000	RUG/TOWELS LOC#069 CUST#00170		18.50
		3072020000	UNIFORMS LOC#069 CUST #03655		18.18
		0012020000	UNIFORMS LOC#069 CUST #03655		60.24
		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		60.24
		4032020000	UNIFORMS LOC#069 CUST #03655		8.59
		4032020000	UNIFORMS LOC#069 CUST #03655		8.59
			<b>Check Number 100799 ( 18 detail record(s))</b>		<b>587.68</b>
<b>100800</b>	<b>COBAN RESEARCH &amp; TECHNOLOGIES</b>			<b>1/14/2011</b>	
		0012020000	PD COBAN COMPONENTS RMA REPAIR		2,025.00
			<b>Check Number 100800 ( 1 detail record(s))</b>		<b>2,025.00</b>
<b>100801</b>	<b>COMCATE INC</b>			<b>1/14/2011</b>	
		0012020000	RENEWAL AGREEMENT/FEB.FY 11/12		5,313.00
			<b>Check Number 100801 ( 1 detail record(s))</b>		<b>5,313.00</b>
<b>100802</b>	<b>COMPANY CARE-BLAKE MEDICAL CTR</b>			<b>1/14/2011</b>	
		0012020000	DRUG SCREENING-C.PATTERSON		75.00
			<b>Check Number 100802 ( 1 detail record(s))</b>		<b>75.00</b>
<b>100803</b>	<b>CONSOLIDATED RESOURCE RECOVERY</b>			<b>1/14/2011</b>	
		4032020000	CLEAN YARD WASTE DUMPING FEES		216.92
			<b>Check Number 100803 ( 1 detail record(s))</b>		<b>216.92</b>
<b>100804</b>	<b>E CO CONSULTANTS, INC.</b>			<b>1/14/2011</b>	
		4402020000	CITY PONDS MITIGATION & MNTC		450.00
			<b>Check Number 100804 ( 1 detail record(s))</b>		<b>450.00</b>
<b>100805</b>	<b>FEI #44 - FERGUSON ENTERPRISES</b>			<b>1/14/2011</b>	
		0012020000	1X2X48 WOOD STAKE W/POINT END		210.00
			<b>Check Number 100805 ( 1 detail record(s))</b>		<b>210.00</b>
<b>100806</b>	<b>FL DEPT ENVIRONMENTAL PROTECT</b>			<b>1/14/2011</b>	
		0012020000	ANNUAL WW REG & SURV. FEE		100.00
			<b>Check Number 100806 ( 1 detail record(s))</b>		<b>100.00</b>
<b>100807</b>	<b>FLORIDA BULLET INC</b>			<b>1/14/2011</b>	
		0012020000	PD AMMUNITION:40SWB,TMJ,12GAUG		4,050.00
			<b>Check Number 100807 ( 1 detail record(s))</b>		<b>4,050.00</b>

Check No	Name	Account Number	Description	Check Date	Amount
100808	FPL			1/14/2011	
		0012020000	FPL-DECEMBER 2010		2,686.59
		1902020000	FPL-DECEMBER 2010		344.21
			Check Number 100808 ( 2 detail record(s))		3,030.80
100809	J.H. WILLIAMS OIL COMPANY INC			1/14/2011	
		0012020000	15-40 OIL FOR STOCK		2,457.00
			Check Number 100809 ( 1 detail record(s))		2,457.00
100810	JACKSON HARDWARE			1/14/2011	
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		13.28
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		1.99
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		7.29
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		2.89
			Check Number 100810 ( 4 detail record(s))		25.45
100811	JEFFCOAT INC			1/14/2011	
		1902020000	12*X35*B&W COPY OF MURAL-FAIR		17.00
			Check Number 100811 ( 1 detail record(s))		17.00
100812	KEETON'S OFFICE SUPPLY CO INC.			1/14/2011	
		0012020000	CHRISTMAS CARDS		11.26
			Check Number 100812 ( 1 detail record(s))		11.26
100813	ANTON CZIRAKY			1/14/2011	
		0012020000	LAWN MAINT.-222 8TH ST W		37.25
			Check Number 100813 ( 1 detail record(s))		37.25
100814	LIBERTY NATIONAL			1/14/2011	
		6102020000	SUPP.LIFE INS-R.TAYLOR JAN2011		115.92
			Check Number 100814 ( 1 detail record(s))		115.92
100815	M J ALTMAN COMPANIES, INC			1/14/2011	
		4322020000	COLLECTION SVCS:DEC 2010		25.21
			Check Number 100815 ( 1 detail record(s))		25.21
100816	MANATEE CO PROPERTY APPRAISER			1/14/2011	
		0012020000	C000009 TXO PUBLIC NOTICE LBLS		25.00
			Check Number 100816 ( 1 detail record(s))		25.00
100817	MANATEE RIVER FAIR ASSOCIATION			1/14/2011	
		1902020000	20FAIR TICKETS-VOLUNTEER BOOTH		120.00
			Check Number 100817 ( 1 detail record(s))		120.00
100818	NORTHSIDE AUTO PARTS			1/14/2011	
		4322020000	FY11 MISC PART F/FLEET MNTC		20.59
		0012020000	FY11 MISC PART F/FLEET MNTC		5.22
		3072020000	FY11 MISC PART F/FLEET MNTC		86.30
		0012020000	FY11 MISC PART F/FLEET MNTC		156.68
		4322020000	FY11 MISC PART F/FLEET MNTC		9.68
		0012020000	FY11 MISC PART F/FLEET MNTC		5.58
		0012020000	FY11 MISC PART F/FLEET MNTC		1.46
			Check Number 100818 ( 7 detail record(s))		285.51

Check No	Name	Account Number	Description	Check Date	Amount
<b>100819</b>	<b>OFFICE DEPOT</b>			<b>1/14/2011</b>	
		0012020000	PW/ENG GENERAL OFFICE SUPPLIES		9.66
		3072020000	PW/ENG GENERAL OFFICE SUPPLIES		2.76
		4322020000	PW/ENG GENERAL OFFICE SUPPLIES		4.14
		<b>Check Number 100819</b>	<b>( 3 detail record(s))</b>		<b>16.56</b>
<b>100820</b>	<b>ONECO CONCRETE &amp; ASPHALT, INC</b>			<b>1/14/2011</b>	
		3072020000	SIDEWALK 10TH ST W & 16TH AVE		1,600.00
		<b>Check Number 100820</b>	<b>( 1 detail record(s))</b>		<b>1,600.00</b>
<b>100821</b>	<b>DODSON, PATRICIA GROOVER</b>			<b>1/14/2011</b>	
		1902020000	CRA MONTHLY RENT / JAN. 2011		2,391.28
		<b>Check Number 100821</b>	<b>( 1 detail record(s))</b>		<b>2,391.28</b>
<b>100822</b>	<b>PETROLEUM TRADERS CORPORATION</b>			<b>1/14/2011</b>	
		0012020000	UNLEADED/DIESEL FUEL FY11		21,656.10
		<b>Check Number 100822</b>	<b>( 1 detail record(s))</b>		<b>21,656.10</b>
<b>100823</b>	<b>R C MOBILE INSTALLATIONS</b>			<b>1/14/2011</b>	
		0012020000	INSTALL COBAN PARTS/JOTTO		250.00
		<b>Check Number 100823</b>	<b>( 1 detail record(s))</b>		<b>250.00</b>
<b>100824</b>	<b>SAFETY PRODUCTS, INC.</b>			<b>1/14/2011</b>	
		0012020000	HARD HAT,SAFETY GLASSES,GLOVES		237.34
		<b>Check Number 100824</b>	<b>( 1 detail record(s))</b>		<b>237.34</b>
<b>100825</b>	<b>SAMS CLUB</b>			<b>1/14/2011</b>	
		0012020000	CHIPS&DINNER ROLLS-HOLIDAY PTY		54.30
		<b>Check Number 100825</b>	<b>( 1 detail record(s))</b>		<b>54.30</b>
<b>100826</b>	<b>SIGNS 4R TIMES, INC.</b>			<b>1/14/2011</b>	
		3072020000	WARD 1 PHASE II CONSTRUC SIGNA		995.01
		<b>Check Number 100826</b>	<b>( 1 detail record(s))</b>		<b>995.01</b>
<b>100827</b>	<b>SNACKWORKS</b>			<b>1/14/2011</b>	
		0012020000	PD COFFEE SERVICES CUST#466		146.20
		0012020000	CH COFFEE SERVICES CUST#464		72.80
		<b>Check Number 100827</b>	<b>( 2 detail record(s))</b>		<b>219.00</b>
<b>100828</b>	<b>STIRLING &amp; WILBUR ENGINEERING</b>			<b>1/14/2011</b>	
		3012020000	CH GENERATOR ENGINEERING SERVI		1,200.00
		<b>Check Number 100828</b>	<b>( 1 detail record(s))</b>		<b>1,200.00</b>
<b>100829</b>	<b>SUPERIOR ASPHALT</b>			<b>1/14/2011</b>	
		3072020000	FY11 ASPHALT AS NEEDED		150.00
		3072020000	FY11 ASPHALT AS NEEDED		79.00
		3072020000	FY11 ASPHALT AS NEEDED.		51.00
		<b>Check Number 100829</b>	<b>( 3 detail record(s))</b>		<b>280.00</b>
<b>100830</b>	<b>SWANK MOTION PICTURES</b>			<b>1/14/2011</b>	
		1902020000	JANUARY MIP: DESPICABLE ME		321.00
		<b>Check Number 100830</b>	<b>( 1 detail record(s))</b>		<b>321.00</b>

Check No	Name	Check Date	Amount
Account Number	Description		
100831	TEMPO NEWS	1/14/2011	
1902020000	ADVERTISING-PUBLIC ART/SVCS		528.00
	Check Number 100831	( 1 detail record(s))	528.00
100832	UNIVERSAL CHECKS AND FORMS INC	1/14/2011	
0012020000	GREEN A/P LASER CHECK STOCK		249.04
	Check Number 100832	( 1 detail record(s))	249.04
100833	UNISHIPPERS	1/14/2011	
0012020000	CH UPS #X091X3 SHIPPING		18.13
	Check Number 100833	( 1 detail record(s))	18.13
100834	LENTS, PAMELA	1/14/2011	
4322020000	18394:UTILITY REFUND		61.05
	Check Number 100834	( 1 detail record(s))	61.05
100835	SEGAL, TODD	1/14/2011	
4322020000	20181:UTILITY REFUND		11.86
	Check Number 100835	( 1 detail record(s))	11.86
100836	PEREZ, SILVIA	1/14/2011	
4322020000	26212:UTILITY REFUND		0.79
	Check Number 100836	( 1 detail record(s))	0.79
100837	JAMES HENDRIX	1/14/2011	
4322020000	26415:UTILITY REFUND		50.91
	Check Number 100837	( 1 detail record(s))	50.91
100838	FLORES, ROSENDO	1/14/2011	
4322020000	6901:UTILITY REFUND		21.48
	Check Number 100838	( 1 detail record(s))	21.48
100839	DOMINO, CHANAVIAN	1/14/2011	
4322020000	26504:UTILITY REFUND		23.47
	Check Number 100839	( 1 detail record(s))	23.47
100840	HERNDON, CARL & TONIA	1/14/2011	
4322020000	19874:UTILITY REFUND		92.34
	Check Number 100840	( 1 detail record(s))	92.34
100841	SAYRE, DONALD	1/14/2011	
4322020000	26636:UTILITY REFUND		142.07
	Check Number 100841	( 1 detail record(s))	142.07
100842	PEFFLEY, MICHAEL D.	1/14/2011	
4322020000	26591:UTILITY REFUND		54.22
	Check Number 100842	( 1 detail record(s))	54.22
100843	AM PM MAILING SERVICE	1/14/2011	
4322020000	FY11 WATER BILL MAILING SERVIC		1,342.48
	Check Number 100843	( 1 detail record(s))	1,342.48

Check No	Name	Account Number	Description	Check Date	Amount
100844	WASTE MANAGEMENT OF NORTH FL			1/14/2011	
		4032020000	COMMERCIAL SERVICES/DEC. 2010		74,390.15
		4032020000	RESIDENTIAL SERVICE/DEC. 2010		68,173.58
		4032020000	ROLL/OFF SERVICE / DEC. 2010		12,940.66
		4032020000	LESS FRANCHISE / DEC. 2010		-18,660.53
		Check Number 100844	( 4 detail record(s))		136,843.86
100845	AMERICAN BACKFLOW PRODUCTS			1/21/2011	
		4322020000	2"WATTS REPAIR KIT COMBRACO		442.86
		Check Number 100845	( 1 detail record(s))		442.86
100846	AUTOWAY FORD OF BRADENTON			1/21/2011	
		0012020000	VEH#17443TPS 612Z9B989D		91.63
		Check Number 100846	( 1 detail record(s))		91.63
100847	BENCHMARK ENVIRO ANALYTICAL INC			1/21/2011	
		4322020000	FY11 BACTERIOLOGICAL ANALYSIS		60.00
		Check Number 100847	( 1 detail record(s))		60.00
100848	BOAF			1/21/2011	
		0012020000	2011 MEMBERSHIP RENEWAL		15.00
		Check Number 100848	( 1 detail record(s))		15.00
100849	BORACK & ASSOCIATES, P.A.			1/21/2011	
		6103412430	GRANISHMEN:3105:359:01/18/11		294.34
		Check Number 100849	( 1 detail record(s))		294.34
100850	BRIGHT HOUSE			1/21/2011	
		0012020000	#8234 14 011 0091357 INTERNET		560.00
		Check Number 100850	( 1 detail record(s))		560.00
100851	BUSINESS AND LEGAL REPORTS,INC			1/21/2011	
		0012020000	RENEWAL-OSHA COMPLIANCE NEWS		428.58
		Check Number 100851	( 1 detail record(s))		428.58
100852	CINTAS CORPORATION LOC.069			1/21/2011	
		4032020000	UNIFORMS LOC#069 CUST #03655		8.59
		4322020000	UNIFORMS LOC#069 CUST #03655		172.18
		0012020000	UNIFORMS LOC#069 CUST #03655		60.24
		3072020000	UNIFORMS LOC#069 CUST #03655		18.18
		4402020000	UNIFORMS LOC#069 CUST #03655		87.28
		0012020000	RUG/TOWELS LOC#069 CUST#00170		18.50
		Check Number 100852	( 6 detail record(s))		364.97
100853	CIVICPLUS			1/21/2011	
		0012020000	MONTHLY FEE FOR WEB HOSTING		330.00
		Check Number 100853	( 1 detail record(s))		330.00
100854	CONSOLIDATED RESOURCE RECOVERY			1/21/2011	
		4032020000	CLEAN YARD WASTE DUMPING FEES		286.40
		Check Number 100854	( 1 detail record(s))		286.40
100855	E CO CONSULTANTS, INC.			1/21/2011	
		4402020000	CITY PONDS MITIGATION & MNTC		450.00
		Check Number 100855	( 1 detail record(s))		450.00

Check No	Name	Account Number	Description	Check Date	Amount
100856	FEI #44 - FERGUSON ENTERPRISES			1/21/2011	
		0012020000	PAC:PIPE,ELL,TEE,MJ,SERVSADDLE		2,382.40
		Check Number 100856	( 1 detail record(s))		2,382.40
100857	FL POLICE CHIEF ASSOCIATION			1/21/2011	
		0012020000	ANNUAL MEMBERSHIP-AGENCY.HEAD2		200.00
		Check Number 100857	( 1 detail record(s))		200.00
100858	FLORIDA BULLET INC			1/21/2011	
		0012020000	PD-AMMUNITION:40SWB,TMJ,12GAUG		440.20
		Check Number 100858	( 1 detail record(s))		440.20
100859	FLORIDA CENTRAL CREDIT UNION			1/21/2011	
		6103412420	CR UNION:3105:400:01/18/11		650.00
		Check Number 100859	( 1 detail record(s))		650.00
100860	FLORIDA DEPT. OF HEALTH			1/21/2011	
		0012020000	STATE CERTIFICATION/6 DISPATCH		300.00
		Check Number 100860	( 1 detail record(s))		300.00
100861	FPL			1/21/2011	
		4322020000	FPL-DECEMBER 2010		20,530.87
		Check Number 100861	( 1 detail record(s))		20,530.87
100862	FL MUNICIPAL INSURANCE TRUST			1/21/2011	
		0012020000	REIMBURSEMENT/PW MOWER/VEHICLE		760.59
		Check Number 100862	( 1 detail record(s))		760.59
100863	KASS, SHULER, SOLOMON, SPECTOR			1/21/2011	
		6103412430	GARNISHEME:3105:358:01/18/11		356.78
		Check Number 100863	( 1 detail record(s))		356.78
100864	FRONTIER LIGHTING INC			1/21/2011	
		0012020000	400W MH CLEAR BT28 BULB		276.00
		Check Number 100864	( 1 detail record(s))		276.00
100865	GOODSON ELECTRIC INC			1/21/2011	
		0012020000	HISTORICAL PARK: MAIIN BREAKER		183.15
		Check Number 100865	( 1 detail record(s))		183.15
100866	GRAVELY OF BRADENTON			1/21/2011	
		4402020000	CHAINSAW#100-I BAR,CHAIN,BRAKE		137.88
		Check Number 100866	( 1 detail record(s))		137.88
100867	HD SUPPLY WATERWORKS, LTD			1/21/2011	
		0012020000	C900 BLUE 8" PIPE		231.60
		Check Number 100867	( 1 detail record(s))		231.60
100868	MITEL LEASING			1/21/2011	
		0012020000	ACCT#122690 CH PHONE SYS LEASE		588.51
		0012020000	ACCT#124086 PD PHONE SYS LEASE		653.15
		Check Number 100868	( 2 detail record(s))		1,241.66

Check No	Name	Account Number	Description	Check Date	Amount
<b>100869</b>	<b>JACKSON HARDWARE</b>			<b>1/21/2011</b>	
		0012020000	RND/SQR SHOVELS,DUCT TP,HACK S		193.66
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		3.89
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		25.45
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		4.99
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		2.58
		<b>Check Number 100869</b>	<b>( 5 detail record(s))</b>		<b>230.57</b>
<b>100870</b>	<b>KEETON'S OFFICE SUPPLY CO INC.</b>			<b>1/21/2011</b>	
		0012020000	NEW DATE BAND ON CS STAMPER		18.54
		<b>Check Number 100870</b>	<b>( 1 detail record(s))</b>		<b>18.54</b>
<b>100871</b>	<b>KIRK - PINKERTON</b>			<b>1/21/2011</b>	
		0012020000	MONTHLY LEGAL SERVICES FEES		15,972.45
		1902020000	MONTHLY LEGAL SERVICES FEES		2,474.91
		<b>Check Number 100871</b>	<b>( 2 detail record(s))</b>		<b>18,447.36</b>
<b>100872</b>	<b>LAROWE, RYAN</b>			<b>1/21/2011</b>	
		0012020000	USB TO PARALLEL ADPT CABLE-CID		39.99
		<b>Check Number 100872</b>	<b>( 1 detail record(s))</b>		<b>39.99</b>
<b>100873</b>	<b>LEX'S AUTOMOTIVE</b>			<b>1/21/2011</b>	
		0012020000	V#645-OIL,DEGRSR,GSK KIT,STAT		534.10
		0012020000	V#612-OIL,LUBE,FILTER,FEE		63.44
		0012020000	V#618-IGNITION COIL,SPARKPLUG		164.54
		0012020000	V#651-MOUNT&BALANCE L/F TIRE		16.50
		0012020000	V#642-BRAKE ROTOR,HOSE,CALIPER		635.66
		0012020000	V#606-DOOR MIRRORS,DRIVERSEAT		248.50
		0012020000	V#609-OIL,DOOR MOTOR/ACTUATOR		581.13
		0012020000	V#601-A/C SYS,ORIFICE,FILTER		311.34
		<b>Check Number 100873</b>	<b>( 8 detail record(s))</b>		<b>2,555.21</b>
<b>100874</b>	<b>MANATEE COUNTY CCC COMPTROLLER</b>			<b>1/21/2011</b>	
		0012020000	RECORDING TRUST/FEES-DEC 2010		58.50
		4322020000	RECORDING TRUST/FEES-DEC 2010		90.00
		<b>Check Number 100874</b>	<b>( 2 detail record(s))</b>		<b>148.50</b>
<b>100875</b>	<b>MANATEE TECHNICAL INSTITUTE</b>			<b>1/21/2011</b>	
		0012020000	PD CRM JUST GUN RANGE FEE		250.00
		<b>Check Number 100875</b>	<b>( 1 detail record(s))</b>		<b>250.00</b>
<b>100876</b>	<b>NORTHSIDE AUTO PARTS</b>			<b>1/21/2011</b>	
		4402020000	FY11 MISC PART F/FLEET MNTC		50.99
		4322020000	FY11 MISC PART F/FLEET MNTC		77.23
		4402020000	FY11 MISC PART F/FLEET MNTC		4.66
		4322020000	FY11 MISC PART F/FLEET MNTC		7.99
		0012020000	FY11 MISC PART F/FLEET MNTC		9.01
		4322020000	FY11 MISC PART F/FLEET MNTC		115.90
		3072020000	FY11 MISC PART F/FLEET MNTC		8.88
		0012020000	FY11 MISC PART F/FLEET MNTC		9.73
		3072020000	FY11 MISC PART F/FLEET MNTC		28.48
		<b>Check Number 100876</b>	<b>( 9 detail record(s))</b>		<b>312.87</b>



Check No	Name	Account Number	Description	Check Date	Amount
<b>100877</b>	<b>OFFICE DEPOT</b>			<b>1/21/2011</b>	
		0012020000	PW/ENG GENERAL OFFICE SUPPLIES		61.56
		0012020000	PD GENERALL OFFICE SUPPLIES		460.62
		0012020000	RETURN SELF-INKING DATE STAMP		-12.10
		<b>Check Number 100877</b>	<b>( 3 detail record(s))</b>		<b>510.08</b>
<b>100878</b>	<b>PEBSCO, NRS</b>			<b>1/21/2011</b>	
		6103412422	PEBSCO:3105:233:01/18/11		2,449.93
		6103412422	PEN CONT.:3105:733:01/18/11		1,351.33
		<b>Check Number 100878</b>	<b>( 2 detail record(s))</b>		<b>3,801.26</b>
<b>100879</b>	<b>PETTY CASH</b>			<b>1/21/2011</b>	
		4322020000	COP PETTY CASH/PW		15.14
		4402020000	COP PETTY CASH/PW		22.38
		3072020000	COP PETTY CASH/PW		44.90
		<b>Check Number 100879</b>	<b>( 3 detail record(s))</b>		<b>82.42</b>
<b>100880</b>	<b>PITNEY BOWES BUSINESS ESSENTIA</b>			<b>1/21/2011</b>	
		0012020000	PW METER POSTAGE LOAD 2573709		100.00
		<b>Check Number 100880</b>	<b>( 1 detail record(s))</b>		<b>100.00</b>
<b>100881</b>	<b>RALPH S MARCADIS ESQUIRE</b>			<b>1/21/2011</b>	
		6103412430	MARCADIS:3105:330:01/18/11		50.00
		<b>Check Number 100881</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>100882</b>	<b>RING POWER CORPORATION</b>			<b>1/21/2011</b>	
		3072020000	VEH#124 RELAY 3E-9362		71.56
		3072020000	TRUCK#255 FUEL INJ,SCAN,SEGMENT		931.97
		<b>Check Number 100882</b>	<b>( 2 detail record(s))</b>		<b>1,003.53</b>
<b>100883</b>	<b>SAFE START INC</b>			<b>1/21/2011</b>	
		0012020000	VEH#17317/17325 BATTERY		-51.60
		0012020000	VEH#17317/17325 BATTERY		68.54
		<b>Check Number 100883</b>	<b>( 2 detail record(s))</b>		<b>16.94</b>
<b>100884</b>	<b>SAFETY KLEEN CORPORATION</b>			<b>1/21/2011</b>	
		0012020000	FOUR MONTH SERVICE PARTS CLEAN		109.30
		<b>Check Number 100884</b>	<b>( 1 detail record(s))</b>		<b>109.30</b>
<b>100885</b>	<b>SCOTT PAINT CORPORATION</b>			<b>1/21/2011</b>	
		0012020000	YELLOW ST. MARKING PAINT		95.05
		<b>Check Number 100885</b>	<b>( 1 detail record(s))</b>		<b>95.05</b>
<b>100886</b>	<b>SIGNS 4R TIMES, INC.</b>			<b>1/21/2011</b>	
		1902020000	ID CARDS:KAREN,CHARLENE,ZACH		9.50
		0012020000	ID CARDS:KAREN,CHARLENE,ZACH		16.00
		<b>Check Number 100886</b>	<b>( 2 detail record(s))</b>		<b>25.50</b>
<b>100887</b>	<b>SNACKWORKS</b>			<b>1/21/2011</b>	
		3072020000	PW COFFEE SERVICES CUST#465		111.65
		0012020000	PD COFFEE SERVICES CUST#466		20.00
		<b>Check Number 100887</b>	<b>( 2 detail record(s))</b>		<b>131.65</b>

Check No	Name	Account Number	Description	Check Date	Amount
100888	SPS:OT TAMPA SERVICE			1/21/2011	
		3072020000	EQ#17285 REBUILD INJECTOR PUMP		597.32
			Check Number 100888 ( 1 detail record(s))		597.32
100889	STATE OF FLORIDA			1/21/2011	
		0012020000	PHONE SERVICE THRU 12/19/10		1,148.36
			Check Number 100889 ( 1 detail record(s))		1,148.36
100890	SUNSHINE STATE ONE CALL			1/21/2011	
		4322020000	FY11 COP876 CALL TICKET SERVIC		101.76
			Check Number 100890 ( 1 detail record(s))		101.76
100891	SUNSTATE METER & SUPPLY, INC.			1/21/2011	
		4322020000	3*TRUFLO R900I METER,NEPTUNE		2,352.67
		4322020000	3*TRUFLO R900I METER,NEPTUNE		78.00
			Check Number 100891 ( 2 detail record(s))		2,430.67
100892	SUPERIOR ASPHALT			1/21/2011	
		3072020000	FY11 ASPHALT AS NEEDED		104.00
		3072020000	FY11 ASPHALT AS NEEDED		77.00
		3072020000	FY11 ASPHALT AS NEEDED		262.50
			Check Number 100892 ( 3 detail record(s))		443.50
100893	U S LEGAL SERVICES			1/21/2011	
		6103412423	Legal Ser.:3066:333:11/23/10		146.24
		6103412423	Legal Ser.:3049:333:11/09/10		155.62
		6103412423	LEGAL ADJ:3105:335:01/18/11		-29.30
		6103412423	Legal Ser.:3075:333:12/07/10		146.24
		6103412423	Legal Ser.:3079:333:12/21/10		146.24
			Check Number 100893 ( 5 detail record(s))		565.04
100894	UNITED WAY OF MANATEE CO, INC.			1/21/2011	
		6103412410	UNITED WAY:3105:401:01/18/11		19.00
			Check Number 100894 ( 1 detail record(s))		19.00
100895	UNISHIPPERS			1/21/2011	
		0012020000	CH UPS #X091X3 SHIPPING		39.71
			Check Number 100895 ( 1 detail record(s))		39.71
100896	CLEO AMMONS			1/21/2011	
		0012020000	DEPOSIT REFUND:CLEO AMMONS		50.00
			Check Number 100896 ( 1 detail record(s))		50.00
100897	CHABLE CARDOVA,LETICIA			1/21/2011	
		4322020000	25836:UTILITY REFUND		95.43
			Check Number 100897 ( 1 detail record(s))		95.43
100898	RYDELL, DONNA E.			1/21/2011	
		4322020000	19108:UTILITY REFUND		68.33
			Check Number 100898 ( 1 detail record(s))		68.33
100899	PALMETTO WAREHOUSE CO			1/21/2011	
		4322020000	26570:UTILITY REFUND		28.26
			Check Number 100899 ( 1 detail record(s))		28.26

Check No	Name	Account Number	Description	Check Date	Amount
100900	ASTON, MAY			1/21/2011	
		4322020000	26568:UTILITY REFUND		92.35
		Check Number 100900	( 1 detail record(s))		92.35
100901	UTILITY TRUCK & EQUIPMENT			1/21/2011	
		3072020000	VEH#255 REBUILD UPPER BOOM CYD		1,544.14
		Check Number 100901	(.1 detail record(s))		1,544.14
100902	WATER BOY, INC.			1/21/2011	
		0012020000	CH WATER DELIVERY ACCT#6E17		24.30
		Check Number 100902	(.1 detail record(s))		24.30
100903	ADAMSON INDUSTRIES CORP.			1/28/2011	
		0012020000	2011 CROWN VIC CONTAINMENT MOD		799.85
		Check Number 100903	( 1 detail record(s))		799.85
100904	ADVANCED DOWNTOWN QUICKPRINT			1/28/2011	
		0012020000	PD BICYCLE REGISTRATION DECALS		357.02
		Check Number 100904	( 1 detail record(s))		357.02
100905	ANDERSON ASPHALT & CONCRETE			1/28/2011	
		3072020000	SIDEWALK REPAIR: BAKER'S AUTO		332.50
		Check Number 100905	( 1 detail record(s))		332.50
100906	BANC OF AMERICA PUBLIC			1/28/2011	
		0012020000	ACCT#0599008 EXP,CV,F350,BKH,R		8,961.10
		1902020000	ACCT#0599008 EXP,CV,F350,BKH,R		9,032.07
		4322020000	ACCT#0599008 EXP,CV,F350,BKH,R		4,470.03
		0012020000	ACCT0599010 COBAN SYS,CRWN VIC		5,184.47
		1902020000	ACCT0599010 COBAN SYS,CRWN.VIC		4,303.30
		Check Number 100906	( 5 detail record(s))		31,950.97
100907	BEHAVIORAL HEALTH			1/28/2011	
		6102020000	EMPLOYEE ASST.PRG.-JAN 2011		195.39
		Check Number 100907	( 1 detail record(s))		195.39
100908	BENCHMARK ENVIRO ANALYTICAL INC			1/28/2011	
		4322020000	FY11 BACTERIOLOGICAL ANALYSIS		75.00
		Check Number 100908	( 1 detail record(s))		75.00
100909	CANON BUSINESS SOLUTIONS, INC.			1/28/2011	
		0012020000	PW IMAGERUNNER SUREGE PROTECTO		96.00
		0012020000	PD IMAGERUNNER SURGE PROTECTOR		96.00
		Check Number 100909	( 2 detail record(s))		192.00
100910	CINTAS CORPORATION LOC.069			1/28/2011	
		0012020000	UNIFORMS LOC#069.CUST #03655		63.99
		3072020000	UNIFORMS LOC#069 CUST #03655		18.18
		4032020000	UNIFORMS LOC#069 CUST #03655		8.59
		4322020000	UNIFORMS LOC#069 CUST #03655		76.15
		4402020000	UNIFORMS LOC#069 CUST #03655		53.65
		0012020000	RUG/TOWELS LOC#069 CUST#00170		18.50
		Check Number 100910	( 6 detail record(s))		239.06

Check No	Name	Account Number	Description	Check Date	Amount
100911	CITY OF PALMETTO - WATER BILLS	0012020000	COP WATER USAGE-DEC.2010	1/28/2011	789.25
		Check Number 100911	( 1 detail record(s))		789.25
100912	DEVCON SECURITY SERVICES CORP	1902020000	CRA ALARM MONITOR ACCT#71102	1/28/2011	23.95
		Check Number 100912	( 1 detail record(s))		23.95
100913	COMCATE INC	1902020000	CUSTOM ENHANCEMENT TO REPORT	1/28/2011	950.00
		Check Number 100913	( 1 detail record(s))		950.00
100914	COME SEE COME SAV	0012020000	PD.K9 FOOD & MATERIALS	1/28/2011	37.95
		Check Number 100914	( 1 detail record(s))		37.95
100915	COMPRESSED AIR SYSTEMS INC	0012020000	FY11 QUARTERLY PM CONTRACT P&L	1/28/2011	582.15
		Check Number 100915	( 1 detail record(s))		582.15
100916	CONTRACTORS MUNICIPAL EQUIP FL	3072020000	VEH#17403/139 CENTER BROOMS	1/28/2011	596.05
		Check Number 100916	( 1 detail record(s))		596.05
100917	COVERALL NORTH AMERICA INC	0012020000	FY11 CH/PW JANITORIAL SERVICES	1/28/2011	1,219.11
		Check Number 100917	( 1 detail record(s))		1,219.11
100918	FLORIDA COMBINED LIFE INS. CO.	6102020000	DENTAL INS./DEC.2010/JAN.2011	1/28/2011	6,224.49
		Check Number 100918	( 1 detail record(s))		6,224.49
100919	PARAMOUNT POWER, INC.	0012020000	ANNUAL GENERATOR SVC & REPAIR	1/28/2011	1,054.00
		Check Number 100919	( 1 detail record(s))		1,054.00
100920	ECONOMIC DEVELOPMENT COUNCIL	1902020000	CRA EDC 2010 UPDATE BREAKFAST	1/28/2011	35.00
		Check Number 100920	( 1 detail record(s))		35.00
100921	GIDDENS, DEBRA	0012020000	CLEANING SUPPLIES-DISPATCH RM	1/28/2011	35.76
		Check Number 100921	( 1 detail record(s))		35.76
100922	GRIMES GOEBEL GRIMES HAWKINS	3012020000	REIMB-MANATEE FRUIT/BALL FIELD	1/28/2011	1,271.00
		Check Number 100922	( 1 detail record(s))		1,271.00
100923	HD SUPPLY WATERWORKS, LTD	0012020000	ANGLE STOP 1"INSTA-TITE	1/28/2011	367.90
		Check Number 100923	( 1 detail record(s))		367.90
100924	ING LIFE INSURANCE AND	6102020000	SUPP.LIFE INS-DEC 2010	1/28/2011	141.26
		Check Number 100924	( 1 detail record(s))		141.26

Check No	Name	Account Number	Description	Check Date	Amount
100925	INSTITUTE OF INTERNAL AUDITORS			1/28/2011	
		0012020000	ANNUAL GIS CONF-MAY 2-4,2011		100.00
			Check Number 100925 ( 1 detail record(s))		100.00
100926	JEFF BURTON			1/28/2011	
		1902020000	BOOKS PURCHASED FOR CRA		99.40
		1902020000	ADOBE IN-DESIGN COMPUTER SFTW		109.95
			Check Number 100926 ( 2 detail record(s))		209.35
100927	KEETON'S OFFICE SUPPLY CO INC.			1/28/2011	
		0012020000	CH STAMP: CITY CLERK CERTIFY		30.10
		0012020000	CH COMMISSION OFFICE DESK		298.00
		0012020000	CHAMBER CHAIRS BOSS B980-CP		3,684.00
		0012020000	PW PLANNING DEPT REC'D STAMP		18.95
			Check Number 100927 ( 4 detail record(s))		4,031.05
100928	KIRK - PINKERTON			1/28/2011	
		0012020000	MONTHLY LEGAL SERVICES FEES		1,500.00
			Check Number 100928 ( 1 detail record(s))		1,500.00
100929	LIZETTE L. LYN			1/28/2011	
		0012020000	TRAVEL EXPENSE-1/10/11		11.22
			Check Number 100929 ( 1 detail record(s))		11.22
100930	LOMBARDO,FOLEY & KOLARIK INC			1/28/2011	
		3012020000	10ST/10AVE INT IMP PROJ 07-555		373.30
			Check Number 100930 ( 1 detail record(s))		373.30
100931	MAINTENANCE TOO PAPER CO, INC.			1/28/2011	
		0012020000	PUSH BROOM, 60GAL TRASH, COMET		331.05
			Check Number 100931 ( 1 detail record(s))		331.05
100932	MANATEE COUNTY UTILITIES			1/28/2011	
		4322020000	FY11 MC PALMETTO WATER READING		74,614.22
			Check Number 100932 ( 1 detail record(s))		74,614.22
100933	MSC INDUSTRIAL SUPPLY CO.			1/28/2011	
		0012020000	PNT MARKING STICK,KNOCKR LOOSE		54.78
		0012020000	PNT MARKING STICK,KNOCKR LOOSE		163.20
			Check Number 100933 ( 2 detail record(s))		217.98
100934	NEAT & BRIGHT CLEANING SERVICE			1/28/2011	
		1902020000	CRA OFFICE CLEANING SERVICES		120.00
			Check Number 100934 ( 1 detail record(s))		120.00
100935	NETMOTION WIRELESS INC			1/28/2011	
		0012020000	1YR-PREM MNTC 1/30/11-1/29/12		2,062.50
			Check Number 100935 ( 1 detail record(s))		2,062.50
100936	NEWSWEEK			1/28/2011	
		0012020000	1YR.SUBSCRIPTION-DISCOUNT RATE		20.00
			Check Number 100936 ( 1 detail record(s))		20.00

Check No	Name	Account Number	Description	Check Date	Amount
100937	<b>NORM'S TOWING</b>			1/28/2011	
		0012020000	TOWING OF POLICE VEHICLE		40.00
		Check Number 100937	( 1 detail record(s))		40.00
100938	<b>NORTH RIVER NEWS</b>			1/28/2011	
		1902020000	1/4 PAGE AD-SVCS/PUBLIC ART		174.00
		Check Number 100938	( 1 detail record(s))		174.00
100939	<b>OFFICE DEPOT</b>			1/28/2011	
		0012020000	PW DAYMINDER CALENDAR		4.04
		0012020000	PW PARKS XEROX LASER PAPER		63.60
		Check Number 100939	( 2 detail record(s))		67.64
100940	<b>ONECO CONCRETE &amp; ASPHALT, INC</b>			1/28/2011	
		4322020000	WWTP CONCRETE SPILLWAYS		4,000.00
		Check Number 100940	( 1 detail record(s))		4,000.00
100941	<b>PROPERTY &amp; EVIDENCE ASSOC. OF FL</b>			1/28/2011	
		0012020000	P&E TRNG CLASS FEB.16-17,2011		200.00
		Check Number 100941	( 1 detail record(s))		200.00
100942	<b>RENCH'S COOLING &amp; HEATING</b>			1/28/2011	
		0012020000	A/C REPAIR @PPD INV#729		560.00
		Check Number 100942	( 1 detail record(s))		560.00
100943	<b>RICOH CUSTOMER FINANCE CORP</b>			1/28/2011	
		0012020000	BUYOUT-7547138002/M2775401190		530.56
		0012020000	LEASE TERMINATION L#8977020202		600.86
		0012020000	PD AFICIO MP5000SP M5785000981		283.45
		0012020000	ENG MP 2000SPF L7077141218		91.48
		1902020000	CRA MPC3000 SN#L3785200077		232.00
		0012020000	CH AFICIO MP C4500 L9077221164		335.38
		Check Number 100943	( 6 detail record(s))		2,073.73
100944	<b>RIVERSIDE MANUFACTURING COMPAN</b>			1/28/2011	
		0012020000	PD UNIFORM & MATERIALS		150.20
		0012020000	PD UNIFORM & MATERIALS		76.80
		Check Number 100944	( 2 detail record(s))		227.00
100945	<b>SRT SUPPLY, INC.</b>			1/28/2011	
		0012020000	PD BALLISTIC VESTS		2,964.60
		Check Number 100945	( 1 detail record(s))		2,964.60
100946	<b>STAPLES ADVANTAGE</b>			1/28/2011	
		0012020000	CENTRAL STORES BOOKCASE, CHAIR		16.35
		Check Number 100946	( 1 detail record(s))		16.35
100947	<b>SUNSHINE SAFETY COUNCIL, INC.</b>			1/28/2011	
		3072020000	IMS A RENEWAL-JASON ENGLISH		295.00
		Check Number 100947	( 1 detail record(s))		295.00
100948	<b>TIGER DIRECT, INC</b>			1/28/2011	
		1902020000	CRA TRIPOD/F43450840101		24.05
		1902020000	CRA VIDEO CARD/F43450840102		69.99
		Check Number 100948	( 2 detail record(s))		94.04

Check No Name	Account Number	Description	Check Date	Amount
<b>100949 S &amp; R UNIFORMS</b>			<b>1/28/2011</b>	
	0012020000	PD UNIFORMS & MATERIALS		119.95
	Check Number 100949	( 1 detail record(s))		119.95
<b>100950 UNIVERSITY OF CENTRAL FLORIDA</b>			<b>1/28/2011</b>	
	0012020000	F.A.C.E RECERT-WHITNEY CHAPMAN		15.00
	Check Number 100950	( 1 detail record(s))		15.00
<b>100951 THE UPS STORE #5558</b>			<b>1/28/2011</b>	
	0012020000	CASE#10-16701 DNA TO FDLE 1/18		8.08
	0012020000	CASE#10-22710 DNA TO FDLE 1/19		8.08
	0012020000	MAIL-911 EMERGENCY CERT./FEES		8.41
	Check Number 100951	( 3 detail record(s))		24.57
<b>100952 UNISHIPPIERS</b>			<b>1/28/2011</b>	
	0012020000	PW UPS #X091X3 SHIPPING		13.12
	4322020000	PW UPS #X091X3 SHIPPING		21.58
	Check Number 100952	( 2 detail record(s))		34.70
<b>100953 USA SOFTWARE, INC</b>			<b>1/28/2011</b>	
	0012020000	FY11 SOFTWARE SUPPORT & MNTC		6,493.50
	Check Number 100953	( 1 detail record(s))		6,493.50
<b>100954 ALICIA ORDONEZ</b>			<b>1/28/2011</b>	
	0012020000	DEPOSIT REFUND:ALICIA ORDONEZ		50.00
	Check Number 100954	( 1 detail record(s))		50.00
<b>100955 IMELDA CASIQUE</b>			<b>1/28/2011</b>	
	0012020000	DEPOSIT REFUND:IMELDA CASIQUE		50.00
	Check Number 100955	( 1 detail record(s))		50.00
<b>100956 FIRST AMERICAN BANK</b>			<b>1/28/2011</b>	
	4322020000	26492:UTILITY REFUND		97.77
	Check Number 100956	( 1 detail record(s))		97.77
<b>100957 HENSLICK, ADRIA M.</b>			<b>1/28/2011</b>	
	4322020000	20270:UTILITY REFUND		134.44
	Check Number 100957	( 1 detail record(s))		134.44
<b>100958 THORNBURG, CLYDE M.</b>			<b>1/28/2011</b>	
	4322020000	26578:UTILITY REFUND		37.84
	Check Number 100958	( 1 detail record(s))		37.84
<b>100959 WINGATE, ROY III</b>			<b>1/28/2011</b>	
	4322020000	26003:UTILITY REFUND		40.72
	Check Number 100959	( 1 detail record(s))		40.72
<b>100960 DEANS, RONALD</b>			<b>1/28/2011</b>	
	4322020000	20322:UTILITY REFUND		132.32
	Check Number 100960	( 1 detail record(s))		132.32
<b>100961 AM PM MAILING SERVICE</b>			<b>1/28/2011</b>	
	4322020000	FY11 WATER BILL MAILING SERVIC		1,042.66
	Check Number 100961	( 1 detail record(s))		1,042.66

Check No	Name	Account Number	Description	Check Date	Amount
100962	WATER BOY, INC.			1/28/2011	
		0012020000	PD WATER DELIVERY ACCT#1F91		36.45
		1902020000	CRA WATER DELIVERY ACCT#6E17		7.20
		Check Number 100962	( 2 detail record(s))		43.65
100963	WENTZEL'S HEATING & AIR INC.			1/28/2011	
		0012020000	PD LG MINI SPLIT A/C F/IT ROOM		2,750.00
		Check Number 100963	( 1 detail record(s))		2,750.00
100964	ZACHARY SCHWARTZ			1/28/2011	
		1902020000	ANNUAL GIS CONF-MAY 2-4,2011		395.00
		Check Number 100964	( 1 detail record(s))		395.00
			<b>Total</b>		<b>\$1,182,003.00</b>