

**TAB 2**

# Check Register Report for February 2011

Check No	Name	Account Number	Description	Check Date	Amount
<b>48</b>	<b>FLDSU</b>			<b>2/8/2011</b>	
		6103412431	CHILD SUP:3118:560:02/01/11		1,164.71
		6103412431	CHILD SUP:3118:543:02/01/11		552.46
		<b>Check Number 48</b>	<b>( 2 detail record(s))</b>		<b>1,717.17</b>
<b>49</b>	<b>BANK OF AMERICA</b>			<b>2/7/2011</b>	
		0012020000	2007 BOA LOAN PRINCIP/INTEREST		3,746.04
		3072020000	2007 BOA LOAN PRINCIP/INTEREST		21,240.01
		4322020000	2007 BOA LOAN PRINCIP/INTEREST		44,240.69
		4402020000	2007 BOA LOAN PRINCIP/INTEREST		14,534.62
		4602020000	2007 BOA LOAN PRINCIP/INTEREST		16,201.61
		<b>Check Number 49</b>	<b>( 5 detail record(s))</b>		<b>99,962.97</b>
<b>50</b>	<b>VERIZON WIRELESS</b>			<b>2/1/2011</b>	
		0012020000	CELL ACCT #221871168-00001		257.41
		3072020000	CELL ACCT #221871168-00001		3.20
		4032020000	CELL ACCT #221871168-00001		27.18
		4322020000	CELL ACCT #221871168-00001		68.08
		4402020000	CELL ACCT #221871168-00001		52.89
		<b>Check Number 50</b>	<b>( 5 detail record(s))</b>		<b>408.76</b>
<b>51</b>	<b>BLUE CROSS &amp; BLUE SHIELD OF FL</b>			<b>2/1/2011</b>	
		5062020000	HEALTH & LIFE INS./DEC. 2010		
		5062020000	GROUP #67602001		
		5062020000	HEALTH & LIFE INS./DEC. 2010		
		5062020000	HEALTH & LIFE INS./DEC. 2010		
		5062020000	GROUP #67602003		
		5062020000	HEALTH & LIFE INS./DEC. 2010		
		5062020000	HEALTH & LIFE INS./DEC. 2010		
		5062020000	HEALTH & LIFE INS./DEC. 2010		
		<b>Check Number 51</b>	<b>( 8 detail record(s))</b>	<b>Voided 02/22/11</b>	<b>96,596.11</b>
<b>52</b>	<b>AFLAC</b>			<b>2/1/2011</b>	
		6102020000	SUPP.INS.FOR PPE 1/30/11		1,320.16
		<b>Check Number 52</b>	<b>( 1 detail record(s))</b>		<b>1,320.16</b>
<b>53</b>	<b>FLORIDA COMBINED LIFE INS. CO.</b>			<b>2/10/2011</b>	
		6102020000	SUPPLEMENT LIFE INS./JAN/FEB11		
		<b>Check Number 53</b>	<b>( 1 detail record(s))</b>	<b>Voided 02/25/11</b>	<b>5,202.43</b>
<b>54</b>	<b>VERIZON WIRELESS</b>			<b>2/14/2011</b>	
		0012020000	ACCT#321835821 PDAs PD AIRCARD		1,476.76
		1902020000	ACCT#321835821 PDAs PD AIRCARD		264.79
		<b>Check Number 54</b>	<b>( 2 detail record(s))</b>		<b>1,741.55</b>
<b>55</b>	<b>AFLAC</b>			<b>2/14/2011</b>	
		6102020000	ACCT#321835821 PDAs PD AIRCARD		1,320.16
		<b>Check Number 55</b>	<b>( 1 detail record(s))</b>		<b>1,320.16</b>
<b>56</b>	<b>EFTPS</b>			<b>2/14/2011</b>	
		6102020000	941 PAYROLL TAX EXP. 2/1/11		49,160.56
		<b>Check Number 56</b>	<b>( 1 detail record(s))</b>		<b>49,160.56</b>

Check No	Name	Check Date
Account Number	Description	Amount
<b>57</b>	<b>FLDSU</b>	<b>2/22/2011</b>
6103412431	CHILD SUP:3138:543:02/15/11	552.46
6103412431	CHILD SUP:3138:560:02/15/11	1,072.40
	<b>Check Number 57</b>	<b>( 2 detail record(s))</b>
		<b>1,624.86</b>
<b>58</b>	<b>EFTPS</b>	<b>2/25/2011</b>
6102020000	941 PAYROLL TAX EXP. 2/15/11	49,131.76
	<b>Check Number 58</b>	<b>( 1 detail record(s))</b>
		<b>49,131.76</b>
<b>59</b>	<b>FLORIDA DEPARTMENT OF REVENUE</b>	<b>2/25/2011</b>
0012020000	JANUARY 2010 SALES TAX	92.54
	<b>Check Number 59</b>	<b>( 1 detail record(s))</b>
		<b>92.54</b>
<b>60</b>	<b>AFLAC</b>	<b>2/28/2011</b>
6102020000	SUPP.INS. FOR PPE 2/15/11	1,320.16
	<b>Check Number 60</b>	<b>( 1 detail record(s))</b>
		<b>1,320.16</b>
<b>100965</b>	<b>AMAZON HOSE &amp; RUBBER COMPANY</b>	<b>2/4/2011</b>
0012020000	STOCK: HYDRAULIC HOSE,FITTINGS	121.70
	<b>Check Number 100965</b>	<b>( 1 detail record(s))</b>
		<b>121.70</b>
<b>100966</b>	<b>AMERICAN BACKFLOW PRODUCTS</b>	<b>2/4/2011</b>
4602020000	MAIN VALVE F/GOLF COURSE POND	171.20
	<b>Check Number 100966</b>	<b>( 1 detail record(s))</b>
		<b>171.20</b>
<b>100967</b>	<b>APEX PEST CONTROL</b>	<b>2/4/2011</b>
0012020000	FY11 CITYWIDE PEST CONTROL SER	422.52
1902020000	FY11 CITYWIDE PEST CONTROL SER	27.48
	<b>Check Number 100967</b>	<b>( 2 detail record(s))</b>
		<b>450.00</b>
<b>100968</b>	<b>AMERICAN PUBLIC WORKS ASSOC</b>	<b>2/4/2011</b>
0012020000	MEMBERSHIP RENEWAL-A.TUSING	238.00
	<b>Check Number 100968</b>	<b>( 1 detail record(s))</b>
		<b>238.00</b>
<b>100969</b>	<b>BB&amp;T FINANCIAL, FSB</b>	<b>2/4/2011</b>
0012020000	CREDIT CARD CHARGES/JAN. 2011	468.46
	<b>Check Number 100969</b>	<b>( 1 detail record(s))</b>
		<b>468.46</b>
<b>100970</b>	<b>BENCHMARK ENVIRO ANALYTICAL INC</b>	<b>2/4/2011</b>
4322020000	FY11 BACTERIOLOGICAL ANALYSIS	75.00
	<b>Check Number 100970</b>	<b>( 1 detail record(s))</b>
		<b>75.00</b>
<b>100971</b>	<b>BI IT CONSULTING SERVICES LLC</b>	<b>2/4/2011</b>
0012020000	FY11 SERVER MNGMNT, KASEYA SYS	2,420.00
	<b>Check Number 100971</b>	<b>( 1 detail record(s))</b>
		<b>2,420.00</b>
<b>100972</b>	<b>BORACK &amp; ASSOCIATES, P.A.</b>	<b>2/4/2011</b>
6103412430	GRANISHMEN:3118:359:02/01/11	125.00
	<b>Check Number 100972</b>	<b>( 1 detail record(s))</b>
		<b>125.00</b>
<b>100973</b>	<b>CALLAGHAN TIRE</b>	<b>2/4/2011</b>
0012020000	TIRE P235-70R-17 STOCK	469.96
	<b>Check Number 100973</b>	<b>( 1 detail record(s))</b>
		<b>469.96</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>100974</b>	<b>US DIGITAL MEDIA INC.</b>			<b>2/4/2011</b>	
		0012020000	PD CD/DVD DUPLICATOR		339.32
		<b>Check Number 100974</b>	<b>( 1 detail record(s))</b>		<b>339.32</b>
<b>100975</b>	<b>CINTAS CORPORATION LOC.069</b>			<b>2/4/2011</b>	
		4402020000	UNIFORMS LOC#069 CUST #03655		22.45
		0012020000	RUG/TOWELS LOC#069 CUST#00170		18.50
		0012020000	UNIFORMS LOC#069 CUST #03655		60.24
		4032020000	UNIFORMS LOC#069 CUST #03655		8.59
		3072020000	UNIFORMS LOC#069 CUST #03655		20.67
		4322020000	UNIFORMS LOC#069 CUST #03655		76.15
		0012020000	RUG/TOWELS LOC#069 CUST#00170		18.50
		<b>Check Number 100975</b>	<b>( 7 detail record(s))</b>		<b>225.10</b>
<b>100976</b>	<b>CIVICPLUS</b>			<b>2/4/2011</b>	
		0012020000	MONTHLY FEE FOR WEB HOSTING		330.00
		<b>Check Number 100976</b>	<b>( 1 detail record(s))</b>		<b>330.00</b>
<b>100977</b>	<b>DSM.NET, INC.</b>			<b>2/4/2011</b>	
		0012020000	IT HDWR VIRTUALIZATION STUDY		1,680.00
		<b>Check Number 100977</b>	<b>( 1 detail record(s))</b>		<b>1,680.00</b>
<b>100978</b>	<b>FEI #44 - FERGUSON ENTERPRISES</b>			<b>2/4/2011</b>	
		0012020000	14*X1/8*X20MM STONE		610.00
		<b>Check Number 100978</b>	<b>( 1 detail record(s))</b>		<b>610.00</b>
<b>100979</b>	<b>FLORIDA CENTRAL CREDIT UNION</b>			<b>2/4/2011</b>	
		6103412420	CR UNION:3118:400:02/01/11		650.00
		<b>Check Number 100979</b>	<b>( 1 detail record(s))</b>		<b>650.00</b>
<b>100980</b>	<b>FPL</b>			<b>2/4/2011</b>	
		0012020000	ELECTRICITY / JAN. 2010		4,997.42
		3072020000	ELECTRICITY / JAN. 2010		9,762.79
		<b>Check Number 100980</b>	<b>( 2 detail record(s))</b>		<b>14,760.21</b>
<b>100981</b>	<b>KASS, SHULER, SOLOMON, SPECTOR</b>			<b>2/4/2011</b>	
		6103412430	GARNISHEME:3118:358:02/01/11		356.78
		<b>Check Number 100981</b>	<b>( 1 detail record(s))</b>		<b>356.78</b>
<b>100982</b>	<b>GARBER FORD MERCUY INC #26162</b>			<b>2/4/2011</b>	
		0012020000	PD 2010 CROWN VIC FA#20041		24,198.00
		<b>Check Number 100982</b>	<b>( 1 detail record(s))</b>		<b>24,198.00</b>
<b>100983</b>	<b>HACH COMPANY</b>			<b>2/4/2011</b>	
		4322020000	DPD CHLORINE POWER PILLOWS		178.95
		<b>Check Number 100983</b>	<b>( 1 detail record(s))</b>		<b>178.95</b>
<b>100984</b>	<b>MUNICIPAL SAFETY SERVICES</b>			<b>2/4/2011</b>	
		4402020000	SAFETY TRAINING PROGRAM		350.00
		<b>Check Number 100984</b>	<b>( 1 detail record(s))</b>		<b>350.00</b>
<b>100985</b>	<b>INDUSTRIAL MEDICAL MANAGEMENT</b>			<b>2/4/2011</b>	
		0012020000	FY11 DRUG SCREENING PROGRAM		197.50
		<b>Check Number 100985</b>	<b>( 1 detail record(s))</b>		<b>197.50</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>100986</b>	<b>INK TECHNOLOGIES, LLC.</b>			<b>2/4/2011</b>	
		0012020000	PW INK & TONER, ONE F/CH		95.00
		4032020000	PW INK & TONER, ONE F/CH		19.50
		4322020000	PW INK & TONER, ONE F/CH		14.00
		<b>Check Number 100986</b>	<b>( 3 detail record(s))</b>		<b>128.50</b>
<b>100987</b>	<b>JACKSON HARDWARE</b>			<b>2/4/2011</b>	
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		4.99
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		26.84
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		5.89
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		6.99
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		6.00
		<b>Check Number 100987</b>	<b>( 5 detail record(s))</b>		<b>50.71</b>
<b>100988</b>	<b>JASON ENGLISH</b>			<b>2/4/2011</b>	
		3072020000	STORMWATER CERT PRG-REIM MEALS		14.34
		3072020000	IMSA RENEWAL/PER DIEM		102.00
		<b>Check Number 100988</b>	<b>( 2 detail record(s))</b>		<b>116.34</b>
<b>100989</b>	<b>JEFF BURTON</b>			<b>2/4/2011</b>	
		1902020000	USF 16 WEEK CLASS		1,144.13
		<b>Check Number 100989</b>	<b>( 1 detail record(s))</b>		<b>1,144.13</b>
<b>100990</b>	<b>LYNN PEAVEY COMPANY</b>			<b>2/4/2011</b>	
		0012020000	PD CHALK,FNGRPRINT SUPPLIES		59.80
		0012020000	PD CHALK,FNGRPRINT SUPPLIES		204.95
		0012020000	PD CHALK,FNGRPRINT SUPPLIES		25.20
		<b>Check Number 100990</b>	<b>( 3 detail record(s))</b>		<b>289.95</b>
<b>100991</b>	<b>MANATEE COUNTY FINANCE</b>			<b>2/4/2011</b>	
		0012020000	SERIAL #915544		100.00
		0012020000	SERIAL #9074968		114.69
		<b>Check Number 100991</b>	<b>( 2 detail record(s))</b>		<b>214.69</b>
<b>100992</b>	<b>MSC INDUSTRIAL SUPPLY CO.</b>			<b>2/4/2011</b>	
		0012020000	FLEET ANTI FATIGUE MAT		39.99
		<b>Check Number 100992</b>	<b>( 1 detail record(s))</b>		<b>39.99</b>
<b>100993</b>	<b>MANATEE TECHNICAL INSTITUTE</b>			<b>2/4/2011</b>	
		0012020000	PD CRM JUST GUN RANGE FEE		250.00
		<b>Check Number 100993</b>	<b>( 1 detail record(s))</b>		<b>250.00</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>100994</b>	<b>NORTHSIDE AUTO PARTS</b>			<b>2/4/2011</b>	
		0012020000	FY11 MISC PART F/FLEET MNTC		17.09
		3072020000	FY11 MISC PART F/FLEET MNTC		12.05
		3072020000	FY11 MISC PART F/FLEET MNTC		35.23
		0012020000	FY11 MISC PART F/FLEET MNTC		12.98
		4402020000	FY11 MISC PART F/FLEET MNTC		11.40
		3072020000	FY11 MISC PART F/FLEET MNTC		18.65
		4322020000	FY11 MISC PART F/FLEET MNTC		4.90
		0012020000	FY11 MISC PART F/FLEET MNTC		52.49
		0012020000	FY11 MISC PART F/FLEET MNTC		-12.35
		0012020000	FY11 MISC PART F/FLEET MNTC		36.54
		4322020000	FY11 MISC PART F/FLEET MNTC		3.88
		0012020000	FY11 MISC PART F/FLEET MNTC		1.94
		4322020000	FY11 MISC PART F/FLEET MNTC		8.87
		4322020000	FY11 MISC PART F/FLEET MNTC		9.01
		0012020000	FY11 MISC PART F/FLEET MNTC		21.83
		0012020000	FY11 MISC PART F/FLEET MNTC		35.23
		0012020000	FY11 MISC PART F/FLEET MNTC		8.01
		<b>Check Number 100994</b>	<b>( 17 detail record(s))</b>		<b>277.75</b>
<b>100995</b>	<b>OFFICE DEPOT</b>			<b>2/4/2011</b>	
		0012020000	PRINTER CARTRIDGES/CRIME ANALY		86.46
		0012020000	PD GENERALL OFFICE SUPPLIES		173.93
		<b>Check Number 100995</b>	<b>( 2 detail record(s))</b>		<b>260.39</b>
<b>100996</b>	<b>VERIZON FLORIDA INC.</b>			<b>2/4/2011</b>	
		0012020000	FIOS ACCT#0625474725 INTERNET		422.30
		<b>Check Number 100996</b>	<b>( 1 detail record(s))</b>		<b>422.30</b>
<b>100997</b>	<b>PEBSCO, NRS</b>			<b>2/4/2011</b>	
		6103412422	PEN CONT.:3118:733:02/01/11		1,351.33
		6103412422	PEBSCO:3118:233:02/01/11		2,449.93
		<b>Check Number 100997</b>	<b>( 2 detail record(s))</b>		<b>3,801.26</b>
<b>100998</b>	<b>PENINSULAR PAPER COMPANY</b>			<b>2/4/2011</b>	
		0012020000	PPR TWL, SIMPLE GREEN, BLEACH		320.23
		<b>Check Number 100998</b>	<b>( 1 detail record(s))</b>		<b>320.23</b>
<b>100999</b>	<b>PERSSON &amp; COHEN, P.A.</b>			<b>2/4/2011</b>	
		0012020000	CODE ENFORC.LEGAL EXP.-01/11		200.00
		<b>Check Number 100999</b>	<b>( 1 detail record(s))</b>		<b>200.00</b>
<b>101000</b>	<b>R C MOBILE INSTALLATIONS</b>			<b>2/4/2011</b>	
		0012020000	INSTALL SEAT,STROBES,CPU,PANEL		150.00
		<b>Check Number 101000</b>	<b>( 1 detail record(s))</b>		<b>150.00</b>
<b>101001</b>	<b>RALPH S MARCADIS ESQUIRE</b>			<b>2/4/2011</b>	
		6103412430	MARCADIS:3118:330:02/01/11		50.00
		<b>Check Number 101001</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>101002</b>	<b>RICOH AMERICAS CORPORATION</b>			<b>2/4/2011</b>	
		0012020000	CH MPC 5000SPC V1395100401		318.93
		<b>Check Number 101002</b>	<b>( 1 detail record(s))</b>		<b>318.93</b>

Check No	Name	Account Number	Description	Check Date	Amount
101003	<b>RICOH BUSINESS SYSTEM</b>			2/4/2011	
		0012020000	BLDG 473460 AF2018 J9247001047		39.35
		Check Number 101003	( 1 detail record(s))		39.35
101004	<b>SALEM TRUST COMPANY</b>			2/4/2011	
		6522020000	PD PENSION FUND / JAN. 2011		33,497.03
		Check Number 101004	( 1 detail record(s))		33,497.03
101005	<b>SMITH BARNEY, INC.</b>			2/4/2011	
		6532020000	GEN EMP RETIRE PROG/JAN. 2011		52,391.81
		Check Number 101005	( 1 detail record(s))		52,391.81
101006	<b>SUPERIOR ASPHALT</b>			2/4/2011	
		3072020000	FY11 ASPHALT AS NEEDED		189.50
		3072020000	FY11 ASPHALT AS NEEDED		208.50
		Check Number 101006	( 2 detail record(s))		398.00
101007	<b>TROPHY CASE</b>			2/4/2011	
		0012020000	25YR SVC PLAQUE,NAMEPLATES&TAG		87.00
		Check Number 101007	( 1 detail record(s))		87.00
101008	<b>UNITED WAY OF MANATEE CO, INC.</b>			2/4/2011	
		6103412410	UNITED WAY:3118:401:02/01/11		19.00
		Check Number 101008	( 1 detail record(s))		19.00
101009	<b>MCCAIN SALES OF FLORIDA, INC.</b>			2/4/2011	
		0012020000	30X30 SCHOOL,24X12 AHEAD,ARROW		753.36
		Check Number 101009	( 1 detail record(s))		753.36
101010	<b>THE UPS STORE #5558</b>			2/4/2011	
		0012020000	NEXT DAY DELIVERY-UCR YRLY RPT		8.41
		Check Number 101010	( 1 detail record(s))		8.41
101011	<b>UNISHIPPERS</b>			2/4/2011	
		0012020000	RETURN OF EVIDENCE-DNA LAB		84.31
		Check Number 101011	( 1 detail record(s))		84.31
101012	<b>JOSE A. MORENO</b>			2/4/2011	
		0012020000	DEPOSIT REFUND:JOSE MORENO		50.00
		Check Number 101012	( 1 detail record(s))		50.00
101013	<b>LAURA JANTES</b>			2/4/2011	
		0012020000	DEPOSIT REFUND:LAURA JANTES		50.00
		Check Number 101013	( 1 detail record(s))		50.00
101014	<b>SANDRA HERNANDEZ</b>			2/4/2011	
		0012020000	DEPOSIT REFUND:S.HERNANDEZ		50.00
		Check Number 101014	( 1 detail record(s))		50.00
101015	<b>MANUEL A. SEDILLO</b>			2/4/2011	
		0012020000	DEPOSIT REFUND:MANUEL SEDILLO		50.00
		Check Number 101015	( 1 detail record(s))		50.00

Check No	Name	Account Number	Description	Check Date	Amount
101016	<b>SNYDER, JAMES</b>			2/4/2011	
		4322020000	26456:UTILITY REFUND		132.98
		Check Number 101016	( 1 detail record(s))		132.98
101017	<b>SANTANA, GAUDENCIO</b>			2/4/2011	
		4322020000	21281:UTILITY REFUND		27.06
		Check Number 101017	( 1 detail record(s))		27.06
101018	<b>WATER BOY, INC.</b>			2/4/2011	
		3072020000	PW WATER DELIVERY ACCT#6E17		81.30
		Check Number 101018	( 1 detail record(s))		81.30
101019	<b>ZACHARY SCHWARTZ</b>			2/4/2011	
		1902020000	USF 16 WK CLASS/SPATAIL STAT.		1,134.13
		Check Number 101019	( 1 detail record(s))		1,134.13
101020	<b>AMERIGAS - PALMETTO</b>			2/10/2011	
		0012020000	FORKLIFT PROPANE TANK REFILL		96.00
		Check Number 101020	( 1 detail record(s))		96.00
101021	<b>BARNEY'S PUMPS INC</b>			2/10/2011	
		4322020000	RIVIERA DUNES LS#31 PUMP REPLC		5,850.00
		Check Number 101021	( 1 detail record(s))		5,850.00
101022	<b>BEHAVIORAL HEALTH</b>			2/10/2011	
		6102020000	EMPLOYEE ASST.PRG FEB 2011		195.39
		Check Number 101022	( 1 detail record(s))		195.39
101023	<b>BENCHMARK ENVIRO ANALYTICAL INC</b>			2/10/2011	
		4322020000	FY11 BACTERIOLOGICAL ANALYSIS		75.00
		Check Number 101023	( 1 detail record(s))		75.00
101024	<b>SIGNS NOW 003</b>			2/10/2011	
		0012020000	DAIS PLATES:CRA, CODE ENF,COMM		57.00
		1902020000	DAIS PLATES:CRA, CODE ENF,COMM		57.00
		Check Number 101024	( 2 detail record(s))		114.00
101025	<b>CALL ONE INC</b>			2/10/2011	
		0012020000	PD SUPRAPLUS HEADSETS W/ADPTR		478.00
		Check Number 101025	( 1 detail record(s))		478.00
101026	<b>CINTAS CORPORATION LOC.069</b>			2/10/2011	
		4402020000	UNIFORMS LOC#069 CUST #03655		22.45
		4322020000	UNIFORMS LOC#069 CUST #03655		76.15
		4032020000	UNIFORMS LOC#069 CUST #03655		8.59
		0012020000	UNIFORMS LOC#069 CUST #03655		60.24
		3072020000	UNIFORMS LOC#069 CUST #03655		18.18
		Check Number 101026	( 5 detail record(s))		185.61
101027	<b>CITY OF PALMETTO - WATER BILLS</b>			2/10/2011	
		0012020000	COP WATER USAGE-JAN 2011		4,754.21
		1902020000	COP WATER USAGE-JAN 2011		196.55
		Check Number 101027	( 2 detail record(s))		4,950.76



Check No	Name	Check Date	Amount
Account Number	Description		
<b>101028</b>	<b>CLARK COMMUNITIES, INC.</b>	<b>2/10/2011</b>	
4322020000	CDBG PROJ MANAGEMENT SERVICES		5,000.00
	Check Number 101028 ( 1 detail record(s))		<b>5,000.00</b>
<b>101029</b>	<b>CONSOLIDATED RESOURCE RECOVERY</b>	<b>2/10/2011</b>	
4032020000	CLEAN YARD WASTE DUMPING FEES		219.60
	Check Number 101029 ( 1 detail record(s))		<b>219.60</b>
<b>101030</b>	<b>CPA ASSOCIATES, P.A.</b>	<b>2/10/2011</b>	
0012020000	FY11 FINANCIAL AUDIT SERVICES		8,000.00
	Check Number 101030 ( 1 detail record(s))		<b>8,000.00</b>
<b>101031</b>	<b>E CO CONSULTANTS, INC.</b>	<b>2/10/2011</b>	
4402020000	CITY PONDS MITIGATION & MNTC		475.00
4402020000	CITY PONDS MITIGATION & MNTC		450.00
4402020000	CITY PONDS MITIGATION & MNTC		150.00
4402020000	CITY PONDS MITIGATION & MNTC		125.00
4402020000	CITY PONDS MITIGATION & MNTC		225.00
	Check Number 101031 ( 5 detail record(s))		<b>1,425.00</b>
<b>101032</b>	<b>FAMILY HEALTH CENTER, P.A.</b>	<b>2/10/2011</b>	
0012020000	DRUG SCREENING:KENNETH GREEN		70.00
0012020000	DRUG SCREENING:JEFF BURTON		70.00
0012020000	DRUG SCREENING:ROBERT MARBLE		70.00
	Check Number 101032 ( 3 detail record(s))		<b>210.00</b>
<b>101033</b>	<b>FPL</b>	<b>2/10/2011</b>	
0012020000	FPL-JANUARY 2011		2,075.41
1902020000	FPL-JANUARY 2011		227.79
	Check Number 101033 ( 2 detail record(s))		<b>2,303.20</b>
<b>101034</b>	<b>MITEL LEASING</b>	<b>2/10/2011</b>	
0012020000	ACCT#122690 CH PHONE SYS LEASE		588.51
0012020000	ACCT#124086 PD PHONE SYS LEASE		653.15
	Check Number 101034 ( 2 detail record(s))		<b>1,241.66</b>
<b>101035</b>	<b>JACKSON HARDWARE</b>	<b>2/10/2011</b>	
0012020000	FY11 PARKS MISC MNTC&RPR PARTS		22.99
0012020000	FY11 PARKS MISC MNTC&RPR PARTS		22.99
	Check Number 101035 ( 2 detail record(s))		<b>45.98</b>
<b>101036</b>	<b>JENITH SILVERIO</b>	<b>2/10/2011</b>	
1902020000	DELL PA-10 LAPTOP ADPT,19.5V		33.10
	Check Number 101036 ( 1 detail record(s))		<b>33.10</b>
<b>101037</b>	<b>LEX'S AUTOMOTIVE</b>	<b>2/10/2011</b>	
0012020000	V#632-OIL,LUBE,AIR FILTER		86.97
0012020000	V#603-BATTERY & FEE		127.95
0012020000	V#632-OIL CAP,SCAN&DIAG ENGINE		59.50
0012020000	V#641-FUEL FLTR,BLDES,FR TIRES		157.61
0012020000	V#635-FUEL/AIR FLTR,BLADE,SAFE		219.60
	Check Number 101037 ( 5 detail record(s))		<b>651.63</b>

Check No	Name	Account Number	Description	Check Date	Amount
101038	LOMBARDO,FOLEY & KOLARIK INC			2/10/2011	
		0012020000	PROFESSIONAL SVCS:12/1-31/10		3,437.25
		Check Number 101038	( 1 detail record(s))		3,437.25
101039	MANATEE CO PROPERTY APPRAISER			2/10/2011	
		0012020000	LABELS FOR PUBLIC NOTICES		25.00
		Check Number 101039	( 1 detail record(s))		25.00
101040	NEAT & BRIGHT CLEANING SERVICE			2/10/2011	
		1902020000	CRA OFFICE CLEANING SERVICES		120.00
		Check Number 101040	( 1 detail record(s))		120.00
101041	OFFICE DEPOT			2/10/2011	
		0012020000	PW CLNDRS, PK TP, 24A TONER		74.21
		4322020000	PW CLNDRS, PK TP, 24A TONER		8.28
		0012020000	PD GENERALL OFFICE SUPPLIES		6.72
		0012020000	CH PSTG LBL,CALC RL,IVORY STK		52.38
		Check Number 101041	( 4 detail record(s))		141.59
101042	PALMETTO YOUTH CENTER			2/10/2011	
		1902020000	2011 MLK BANQUET SPONSORSHIP		1,400.00
		Check Number 101042	( 1 detail record(s))		1,400.00
101043	DODSON, PATRICIA GROOVER			2/10/2011	
		1902020000	CRA OFFICE MONTHLY RENT		2,391.28
		Check Number 101043	( 1 detail record(s))		2,391.28
101044	VERIZON FLORIDA INC.			2/10/2011	
		0012020000	MTHLY SVC PHONE #941-4VM-0072		120.86
		Check Number 101044	( 1 detail record(s))		120.86
101045	PETROLEUM TRADERS CORPORATION			2/10/2011	
		0012020000	UNLEADED/DIESEL FUEL FY11		21,116.96
		Check Number 101045	( 1 detail record(s))		21,116.96
101046	QUALITY PLUS ROOFING INC			2/10/2011	
		0012020000	ROOF VENTS,REPAIR LEAKS-ROOF		475.00
		Check Number 101046	( 1 detail record(s))		475.00
101047	RICOH AMERICAS CORPORATION			2/10/2011	
		0012020000	PD AFICIO MP5000SP M5785000981		334.00
		Check Number 101047	( 1 detail record(s))		334.00
101048	RICOH BUSINESS SYSTEM			2/10/2011	
		0012020000	CH AFICIO MP C4500 L9077221164		453.83
		Check Number 101048	( 1 detail record(s))		453.83
101049	SAMS CLUB			2/10/2011	
		0012020000	ANNUAL MEMBERSHIP FEE		35.00
		Check Number 101049	( 1 detail record(s))		35.00
101050	SNACKWORKS			2/10/2011	
		3072020000	PW COFFEE SERVICES CUST#465		77.25
		Check Number 101050	( 1 detail record(s))		77.25

Check No	Name	Account Number	Description	Check Date	Amount
101051	STATE OF FLORIDA			2/10/2011	
		0012020000	SUNCOM NETWORK-DEC 2010		60.65
		Check Number 101051	( 1 detail record(s))		60.65
101052	SUNSHINE STATE ONE CALL			2/10/2011	
		4322020000	FY11 COP876 CALL TICKET SERVIC		85.78
		Check Number 101052	( 1 detail record(s))		85.78
101053	SUPERIOR ASPHALT			2/10/2011	
		3072020000	FY11 ASPHALT AS NEEDED		154.00
		3072020000	FY11 ASPHALT AS NEEDED		284.00
		Check Number 101053	( 2 detail record(s))		438.00
101054	UNISHIPPERS			2/10/2011	
		0012020000	CH UPS #X091X3 SHIPPING		31.95
		Check Number 101054	( 1 detail record(s))		31.95
101055	CARRANZA, HECTOR			2/10/2011	
		4322020000	19497:UTILITY REFUND		135.50
		Check Number 101055	( 1 detail record(s))		135.50
101056	BAQUERIZO, LISSETTE			2/10/2011	
		4322020000	26661:UTILITY REFUND		109.64
		Check Number 101056	( 1 detail record(s))		109.64
101057	SONIC DRIVE IN			2/10/2011	
		4322020000	20321:UTILITY REFUND		153.78
		Check Number 101057	( 1 detail record(s))		153.78
101058	BRIGHT HOUSE NETWORKS			2/10/2011	
		4322020000	20095:UTILITY REFUND		130.43
		Check Number 101058	( 1 detail record(s))		130.43
101059	DOUGLAS, MABEL			2/10/2011	
		4322020000	17702:UTILITY REFUND		127.69
		Check Number 101059	( 1 detail record(s))		127.69
101060	PINA, ERECELIA			2/10/2011	
		4322020000	25178:UTILITY REFUND		77.89
		Check Number 101060	( 1 detail record(s))		77.89
101061	CHRISTOPOULOS, DEAN			2/10/2011	
		4322020000	18591:UTILITY REFUND		143.91
		Check Number 101061	( 1 detail record(s))		143.91
101062	THORNBURG, CLYDE M.			2/10/2011	
		4322020000	26578:UTILITY REFUND		137.16
		Check Number 101062	( 1 detail record(s))		137.16
101063	AM PM MAILING SERVICE			2/10/2011	
		4322020000	FY11 WATER BILL MAILING SERVIC		1,341.99
		Check Number 101063	( 1 detail record(s))		1,341.99

Check No	Name	Account Number	Description	Check Date	Amount
<b>101064</b>	<b>WATER BOY, INC.</b>			<b>2/10/2011</b>	
		0012020000	CH WATER DELIVERY ACCT#6E17		15.00
		0012020000	PW WATER DELIVERY ACCT#6E17		15.00
		4032020000	PW WATER DELIVERY ACCT#6E17		15.00
		4322020000	PW WATER DELIVERY ACCT#6E17		30.00
		4402020000	PW WATER DELIVERY ACCT#6E17		15.00
		1902020000	CRA WATER DELIVERY ACCT#6E17		15.00
		<b>Check Number 101064</b>	<b>( 6 detail record(s))</b>		<b>105.00</b>
<b>101065</b>	<b>CHARLES BONIFIELD</b>			<b>2/10/2011</b>	
		1902020000	5TH ST W REVITALIZATION ART		765.00
		<b>Check Number 101065</b>	<b>( 1 detail record(s))</b>		<b>765.00</b>
<b>101066</b>	<b>FLORIDA COMBINED LIFE INS. CO.</b>			<b>2/10/2011</b>	
		6102020000	PLAN 1 DENTAL / FEB. 2011		2,274.52
		6102020000	PLAN 2 DENTAL / FEB. 2011		340.20
		<b>Check Number 101066</b>	<b>( 2 detail record(s))</b>		<b>2,614.72</b>
<b>101067</b>	<b>FL MUNICIPAL INSURANCE TRUST</b>			<b>2/10/2011</b>	
		6102020000	FINAL AUDIT BILL-9/10 FUND YR		3,668.99
		<b>Check Number 101067</b>	<b>( 1 detail record(s))</b>		<b>3,668.99</b>
<b>101068</b>	<b>GABBARD, LARRY L</b>			<b>2/10/2011</b>	
		0012020000	PER DIEM/PROP./EVID. TRAINING		138.00
		<b>Check Number 101068</b>	<b>( 1 detail record(s))</b>		<b>138.00</b>
<b>101069</b>	<b>HOLIDAY INN RESORT-CASTLE</b>			<b>2/10/2011</b>	
		0012020000	ACCOMMODATION/PROP./EVID.TRAIN		242.00
		<b>Check Number 101069</b>	<b>( 1 detail record(s))</b>		<b>242.00</b>
<b>101070</b>	<b>JEFF BURTON</b>			<b>2/10/2011</b>	
		1902020000	MEAL&TRAVEL/COMMUNITY SYMPOSIU		41.10
		<b>Check Number 101070</b>	<b>( 1 detail record(s))</b>		<b>41.10</b>
<b>101071</b>	<b>JENITH SILVERIO</b>			<b>2/10/2011</b>	
		1902020000	CURTAINS/JENNY/CRA OFFICE		38.85
		<b>Check Number 101071</b>	<b>( 1 detail record(s))</b>		<b>38.85</b>
<b>101072</b>	<b>MANATEE COUNTY CCC COMPTROLLER</b>			<b>2/10/2011</b>	
		0012020000	RECORDING TRUST FEES/JAN. 2011		84.00
		4322020000	RECORDING TRUST FEES/JAN. 2011		180.00
		<b>Check Number 101072</b>	<b>( 2 detail record(s))</b>		<b>264.00</b>
<b>101073</b>	<b>PALMETTO ART CENTER</b>			<b>2/10/2011</b>	
		1902020000	CRA BILLBOARD ARTWORK		2,000.00
		<b>Check Number 101073</b>	<b>( 1 detail record(s))</b>		<b>2,000.00</b>
<b>101074</b>	<b>UGARTE &amp; ASSOCIATES, INC.</b>			<b>2/10/2011</b>	
		1902020000	5TH ST SWFWMD GRANT WRIT APPL		9,800.00
		<b>Check Number 101074</b>	<b>( 1 detail record(s))</b>		<b>9,800.00</b>
<b>101075</b>	<b>MANATEE CO HEALTH DEPT</b>			<b>2/11/2011</b>	
		4322020000	11-622 PAC WATER LINE PERMIT		850.00
		<b>Check Number 101075</b>	<b>( 1 detail record(s))</b>		<b>850.00</b>

Check No	Name	Account Number	Description	Check Date	Amount
101076	REPLAY SYSTEMS			2/11/2011	
		0012020000	LEVEL 3 SERVICE 2/1/11-2/4/12		2,697.00
			Check Number 101076 ( 1 detail record(s))		2,697.00
101077	TECO PEOPLES GAS			2/11/2011	
		3012020000	GAS SVC CONSTRUCTION DEPOSIT		11,988.00
			Check Number 101077 ( 1 detail record(s))		11,988.00
101078	OWENS, JOANN			2/11/2011	
		4322020000	25738:UTILITY REFUND		46.44
			Check Number 101078 ( 1 detail record(s))		46.44
101079	PROVIDENCE PRESBYTERIA			2/11/2011	
		4322020000	19706:UTILITY REFUND		97.04
			Check Number 101079 ( 1 detail record(s))		97.04
101080	BRINKER, BEULAH			2/11/2011	
		4322020000	2259:UTILITY REFUND		18.59
			Check Number 101080 ( 1 detail record(s))		18.59
101081	ADVANCED DOWNTOWN QUICKPRINT			2/18/2011	
		0012020000	PD COLORING BOOKS, JR. BADGES		842.00
			Check Number 101081 ( 1 detail record(s))		842.00
101082	AMERICAN BACKFLOW PRODUCTS			2/18/2011	
		4602020000	MAIN VALVE F/GOLF COURSE POND		407.48
			Check Number 101082 ( 1 detail record(s))		407.48
101083	AUTOWAY FORD OF BRADENTON			2/18/2011	
		0012020000	VEH#17443 REPAIR		1,339.20
			Check Number 101083 ( 1 detail record(s))		1,339.20
101084	BERT LOWE SUPPLY COMPANY			2/18/2011	
		0012020000	RUBBER TIE DOWNS		88.00
			Check Number 101084 ( 1 detail record(s))		88.00
101085	BEST DRY CLEANER			2/18/2011	
		0012020000	OFFICERS-DRY CLEANING JAN2011		781.42
			Check Number 101085 ( 1 detail record(s))		781.42
101086	BORACK & ASSOCIATES, P.A.			2/18/2011	
		6103412430	GRANISHMEN:3138:359:02/15/11		125.00
			Check Number 101086 ( 1 detail record(s))		125.00
101087	HERALD			2/18/2011	
		0012020000	BILLING AS OF 1/31/11		813.53
			Check Number 101087 ( 1 detail record(s))		813.53
101088	BRYANT, SHIRLEY GROOVER			2/18/2011	
		0012020000	TRAVEL EXP./MAYOR/JAN. 2011		19.13
			Check Number 101088 ( 1 detail record(s))		19.13
101089	CALLAGHAN TIRE			2/18/2011	
		0012020000	FLAT REPAIR		48.00
			Check Number 101089 ( 1 detail record(s))		48.00

Check No	Name	Account Number	Description	Check Date	Amount
<b>101090</b>	<b>CINTAS CORPORATION LOC.069</b>			<b>2/18/2011</b>	
		4402020000	UNIFORMS LOC#069 CUST #03655		22.45
		0012020000	UNIFORMS LOC#069 CUST #03655		60.24
		3072020000	UNIFORMS LOC#069 CUST #03655		18.18
		4322020000	UNIFORMS LOC#069 CUST #03655		76.15
		0012020000	RUG/TOWELS LOC#069 CUST#00170		18.50
		4032020000	UNIFORMS LOC#069 CUST #03655		8.59
		<b>Check Number 101090</b>	<b>( 6 detail record(s))</b>		<b>204.11</b>
<b>101091</b>	<b>FAMILY HEALTH CENTER, P.A.</b>			<b>2/18/2011</b>	
		0012020000	DRUG SCREENING:N. MERCADO		70.00
		<b>Check Number 101091</b>	<b>( 1 detail record(s))</b>		<b>70.00</b>
<b>101092</b>	<b>FLASH EQUIPMENT INC.</b>			<b>2/18/2011</b>	
		3072020000	VEH#139 ARROWSTICK LIGHT		379.00
		<b>Check Number 101092</b>	<b>( 1 detail record(s))</b>		<b>379.00</b>
<b>101093</b>	<b>FLORIDA BULLET INC</b>			<b>2/18/2011</b>	
		0012020000	PD AMMUNITION:40SWB,TMJ,12GAUG		92.33
		<b>Check Number 101093</b>	<b>( 1 detail record(s))</b>		<b>92.33</b>
<b>101094</b>	<b>FLORIDA CENTRAL CREDIT UNION</b>			<b>2/18/2011</b>	
		6103412420	CR UNION:3138:400:02/15/11		650.00
		<b>Check Number 101094</b>	<b>( 1 detail record(s))</b>		<b>650.00</b>
<b>101095</b>	<b>FDLE</b>			<b>2/18/2011</b>	
		0012020000	BACKGROUND CHECK:PATTERSON		54.25
		<b>Check Number 101095</b>	<b>( 1 detail record(s))</b>		<b>54.25</b>
<b>101096</b>	<b>FPL</b>			<b>2/18/2011</b>	
		4322020000	FPL-JANUARY 2011		18,874.45
		<b>Check Number 101096</b>	<b>( 1 detail record(s))</b>		<b>18,874.45</b>
<b>101097</b>	<b>FLORIDA REAL ESTATE ADVISORS</b>			<b>2/18/2011</b>	
		3012020000	PROPERTY APPRAISE:GUTHRIE LAND		900.00
		<b>Check Number 101097</b>	<b>( 1 detail record(s))</b>		<b>900.00</b>
<b>101098</b>	<b>KASS, SHULER, SOLOMON, SPECTOR</b>			<b>2/18/2011</b>	
		6103412430	GARNISHEME:3138:358:02/15/11		356.78
		<b>Check Number 101098</b>	<b>( 1 detail record(s))</b>		<b>356.78</b>
<b>101099</b>	<b>GARBER FORD MERCURY INC #26162</b>			<b>2/18/2011</b>	
		0012020000	PD WHELEN VERTEX CORNER LED'S		1,380.00
		<b>Check Number 101099</b>	<b>( 1 detail record(s))</b>		<b>1,380.00</b>
<b>101100</b>	<b>GRAVELY OF BRADENTON</b>			<b>2/18/2011</b>	
		0012020000	VEH#17513 BLADE CLUTCH ASSEMBL		343.22
		<b>Check Number 101100</b>	<b>( 1 detail record(s))</b>		<b>343.22</b>
<b>101101</b>	<b>MUNICIPAL SAFETY SERVICES</b>			<b>2/18/2011</b>	
		0012020000	SAFETY TRAINING PROGRAM		350.00
		<b>Check Number 101101</b>	<b>( 1 detail record(s))</b>		<b>350.00</b>

Check No	Name	Check Date	Amount
Account Number	Description		
<b>101102</b>	<b>JACKSON HARDWARE</b>	<b>2/18/2011</b>	
0012020000	FY11 PARKS MISC MNTC&RPR PARTS		9.87
0012020000	FY11 PARKS MISC MNTC&RPR PARTS		21.98
0012020000	6 VOLT BATTERY,TEFLON TP,TP MS		14.76
0012020000	6 VOLT BATTERY,TEFLON TP,TP MS		15.88
	<b>Check Number 101102</b>	<b>( 4 detail record(s))</b>	<b>62.49</b>
<b>101103</b>	<b>JEFFCOAT INC</b>	<b>2/18/2011</b>	
0012020000	ENGINEERING DEPT PLANS & PRINT		100.80
1902020000	SCAN-TO-FILE COLOR THUMBDRIVE		25.00
	<b>Check Number 101103</b>	<b>( 2 detail record(s))</b>	<b>125.80</b>
<b>101104</b>	<b>KIRK - PINKERTON</b>	<b>2/18/2011</b>	
0012020000	MONTHLY LEGAL SERVICES FEES		16,042.83
1902020000	MONTHLY LEGAL SERVICES FEES		2,474.91
	<b>Check Number 101104</b>	<b>( 2 detail record(s))</b>	<b>18,517.74</b>
<b>101105</b>	<b>LIBERTY NATIONAL</b>	<b>2/18/2011</b>	
6102020000	SUPP.LIFE INS-R.TAYLOR JAN2011		115.92
	<b>Check Number 101105</b>	<b>( 1 detail record(s))</b>	<b>115.92</b>
<b>101106</b>	<b>M J ALTMAN COMPANIES, INC</b>	<b>2/18/2011</b>	
4322020000	COLLECTION SVCS-JAN 2011		46.90
4322020000	COLLECTION SVCS-JAN 2011		45.39
	<b>Check Number 101106</b>	<b>( 2 detail record(s))</b>	<b>92.29</b>
<b>101107</b>	<b>MANATEE COUNTY FINANCE</b>	<b>2/18/2011</b>	
0012020000	RADIO REPAIR S#9151370		71.56
0012020000	RADIO REPAIR S#910899		71.56
	<b>Check Number 101107</b>	<b>( 2 detail record(s))</b>	<b>143.12</b>
<b>101108</b>	<b>MANATEE COUNTY UTILITIES</b>	<b>2/18/2011</b>	
4322020000	FY11 MC PALMETTO WATER READING		76,139.87
	<b>Check Number 101108</b>	<b>( 1 detail record(s))</b>	<b>76,139.87</b>
<b>101109</b>	<b>NEAT &amp; BRIGHT CLEANING SERVICE</b>	<b>2/18/2011</b>	
1902020000	CRA OFFICE CLEANING SERVICES		120.00
	<b>Check Number 101109</b>	<b>( 1 detail record(s))</b>	<b>120.00</b>
<b>101110</b>	<b>NORTHSIDE AUTO PARTS</b>	<b>2/18/2011</b>	
4322020000	FY11 MISC PART F/FLEET MNTC		31.28
3072020000	FY11 MISC PART F/FLEET MNTC		12.39
0012020000	FY11 MISC PART F/FLEET MNTC		28.03
0012020000	FY11 MISC PART F/FLEET MNTC		13.69
0012020000	FY11 MISC PART F/FLEET MNTC		7.70
4322020000	FY11 MISC PART F/FLEET MNTC		68.99
0012020000	FY11 MISC PART F/FLEET MNTC		5.58
3072020000	FY11 MISC PART F/FLEET MNTC		22.97
0012020000	FY11 MISC PART F/FLEET MNTC		5.90
0012020000	FY11 MISC PART F/FLEET MNTC		153.89
0012020000	VEH#17492 BRAKE MASTER CYLINDE		109.13
3072020000	FY11 MISC PART F/FLEET MNTC		4.99
4322020000	FY11 MISC PART F/FLEET MNTC		17.59
	<b>Check Number 101110</b>	<b>( 13 detail record(s))</b>	<b>482.13</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>101111</b>	<b>OFFICE DEPOT</b>			<b>2/18/2011</b>	
		1902020000	CRA SURGEPR		19.78
		1902020000	CRA SURGEPR		94.77
		0012020000	COPY PAPER		854.40
		0012020000	CH DOTS,LGL PPR,SLFSL ENV,TP		80.82
		4322020000	CH DOTS,LGL PPR,SLFSL ENV,TP		15.50
		<b>Check Number 101111</b>	<b>( 5 detail record(s))</b>		<b>1,065.27</b>
<b>101112</b>	<b>PEBSCO, NRS</b>			<b>2/18/2011</b>	
		6103412422	PEBSCO:3138:233:02/15/11		2,449.93
		6103412422	PEN CONT.:3138:733:02/15/11		1,351.33
		<b>Check Number 101112</b>	<b>( 2 detail record(s))</b>		<b>3,801.26</b>
<b>101113</b>	<b>PETTY CASH</b>			<b>2/18/2011</b>	
		3072020000	COP PETTY CASH/PW 1/12-2/10/11		2.40
		4322020000	COP PETTY CASH/PW 1/12-2/10/11		10.93
		4402020000	COP PETTY CASH/PW 1/12-2/10/11		9.53
		0012020000	COP PETTY CASH/PW 1/12-2/10/11		22.75
		<b>Check Number 101113</b>	<b>( 4 detail record(s))</b>		<b>45.61</b>
<b>101114</b>	<b>PITNEY BOWES</b>			<b>2/18/2011</b>	
		0012020000	CH ACCT#0161570 SN#4420237		238.23
		<b>Check Number 101114</b>	<b>( 1 detail record(s))</b>		<b>238.23</b>
<b>101115</b>	<b>PITNEY BOWES BUSINESS ESSENTIA</b>			<b>2/18/2011</b>	
		0012020000	PW METER POSTAGE LOAD 2573709		100.00
		<b>Check Number 101115</b>	<b>( 1 detail record(s))</b>		<b>100.00</b>
<b>101116</b>	<b>PRO MOWER PARTS</b>			<b>2/18/2011</b>	
		0012020000	BAR&CHAIN OIL,14"ORG,2CYC OIL		276.72
		<b>Check Number 101116</b>	<b>( 1 detail record(s))</b>		<b>276.72</b>
<b>101117</b>	<b>PROGRESSIVE BUSINESS PBLCTS.</b>			<b>2/18/2011</b>	
		0012020000	2011 SAFETY COMPLIANCE RENEWAL		299.00
		<b>Check Number 101117</b>	<b>( 1 detail record(s))</b>		<b>299.00</b>
<b>101118</b>	<b>RALPH S MARCADIS ESQUIRE</b>			<b>2/18/2011</b>	
		6103412430	MARCADIS:3138:330:02/15/11		50.00
		<b>Check Number 101118</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>
<b>101119</b>	<b>RICOH AMERICAS CORPORATION</b>			<b>2/18/2011</b>	
		0012020000	ENG MP 2000SPF L7077141218 MNT		121.00
		<b>Check Number 101119</b>	<b>( 1 detail record(s))</b>		<b>121.00</b>
<b>101120</b>	<b>RICOH BUSINESS SYSTEM</b>			<b>2/18/2011</b>	
		1902020000	CRA MPC3000 SVC SN#L3785200077		403.60
		<b>Check Number 101120</b>	<b>( 1 detail record(s))</b>		<b>403.60</b>
<b>101121</b>	<b>RING POWER CORPORATION</b>			<b>2/18/2011</b>	
		4322020000	VEH#17357 LOW/HI SPEED SWITCH		110.72
		<b>Check Number 101121</b>	<b>( 1 detail record(s))</b>		<b>110.72</b>
<b>101122</b>	<b>RIVERSIDE MANUFACTURING COMPAN</b>			<b>2/18/2011</b>	
		0012020000	PD UNIFORM & MATERIALS		166.55
		<b>Check Number 101122</b>	<b>( 1 detail record(s))</b>		<b>166.55</b>



Check No	Name	Account Number	Description	Check Date	Amount
101123	<b>SILLIMAN FLUID POWER</b>			2/18/2011	
		3072020000	VEH#360 METAL LINES REPAIR		63.86
			<b>Check Number 101123</b>	<b>( 1 detail record(s))</b>	<b>63.86</b>
101124	<b>SNACKWORKS</b>			2/18/2011	
		1902020000	CRA COFFEE SERVICES ACCT#51401		77.75
		0012020000	PD COFFEE SERVICES CUST#466		117.00
		0012020000	PD COFFEE SERVICES CUST#466		20.00
			<b>Check Number 101124</b>	<b>( 3 detail record(s))</b>	<b>214.75</b>
101125	<b>SRT SUPPLY, INC.</b>			2/18/2011	
		0012020000	SCOTT TYLER TACTICAL CARRIER		109.90
			<b>Check Number 101125</b>	<b>( 1 detail record(s))</b>	<b>109.90</b>
101126	<b>SUPERIOR ASPHALT</b>			2/18/2011	
		3072020000	FY11 ASPHALT AS NEEDED		209.00
		3072020000	FY11 ASPHALT AS NEEDED		229.00
			<b>Check Number 101126</b>	<b>( 2 detail record(s))</b>	<b>438.00</b>
101127	<b>SWANK MOTION PICTURES</b>			2/18/2011	
		1902020000	FEB MIP: SHREK FOREVER AFTER		321.00
			<b>Check Number 101127</b>	<b>( 1 detail record(s))</b>	<b>321.00</b>
101128	<b>TAMPA AREA SAFETY COUNCIL</b>			2/18/2011	
		0012020000	MEMBERSHIP RENEWAL FY4/11-4/12		200.00
			<b>Check Number 101128</b>	<b>( 1 detail record(s))</b>	<b>200.00</b>
101129	<b>TRI-TECH</b>			2/18/2011	
		0012020000	PD FINGER SWAB EVIDENCE KIT		103.50
			<b>Check Number 101129</b>	<b>( 1 detail record(s))</b>	<b>103.50</b>
101130	<b>U S LEGAL SERVICES</b>			2/18/2011	
		6103412423	Legal Ser.:3086:333:01/04/11		146.24
		6103412423	Legal Ser.:3105:333:01/18/11		141.26
		6103412423	LEGAL ADJ:3118:335:02/01/11		-4.98
			<b>Check Number 101130</b>	<b>( 3 detail record(s))</b>	<b>282.52</b>
101131	<b>S &amp; R UNIFORMS</b>			2/18/2011	
		0012020000	PD UNIFORMS & MATERIALS		71.95
			<b>Check Number 101131</b>	<b>( 1 detail record(s))</b>	<b>71.95</b>
101132	<b>UNITED WAY OF MANATEE CO, INC.</b>			2/18/2011	
		6103412410	UNITED WAY:3138:401:02/15/11		19.00
			<b>Check Number 101132</b>	<b>( 1 detail record(s))</b>	<b>19.00</b>
101133	<b>THE UPS STORE #5558</b>			2/18/2011	
		0012020000	CASE#11-01805 DNA TO DNA LABS		8.12
			<b>Check Number 101133</b>	<b>( 1 detail record(s))</b>	<b>8.12</b>
101134	<b>ARTHUR ENGELHARD</b>			2/18/2011	
		0012020000	DEPOSIT REFUND:A. ENGELHARD		50.00
			<b>Check Number 101134</b>	<b>( 1 detail record(s))</b>	<b>50.00</b>

Check No	Name	Account Number	Description	Check Date	Amount
101135	<b>ROBIN YOUNG</b>			2/18/2011	
		0012020000	DEPOSIT REFUND:ROBIN YOUNG		50.00
		Check Number 101135	( 1 detail record(s))		50.00
101136	<b>CYNTHIA ROMAN</b>			2/18/2011	
		0012020000	REFUND DEPOSIT:CYNTHIA ROMAN		50.00
		Check Number 101136	( 1 detail record(s))		50.00
101137	<b>MONICA NAVA</b>			2/18/2011	
		0012020000	DEPOSIT REFUND:MONICA NAVA		50.00
		Check Number 101137	( 1 detail record(s))		50.00
101138	<b>CARMEL PROPERTIES</b>			2/18/2011	
		4322020000	26735:UTILITY REFUND		138.44
		Check Number 101138	( 1 detail record(s))		138.44
101139	<b>YERGER, PAMELA</b>			2/18/2011	
		4322020000	26062:UTILITY REFUND		121.21
		Check Number 101139	( 1 detail record(s))		121.21
101140	<b>VARNADORE TIRE &amp; SERVICE CTR</b>			2/18/2011	
		0012020000	VEH#17611 BALANCE FOUR TIRES		40.00
		Check Number 101140	( 1 detail record(s))		40.00
101141	<b>VEOLIA WATER NORTH AMERICA</b>			2/18/2011	
		4322020000	FY11 WWTP OPERATIONS & MNTC		96,805.58
		4322020000	FY11 WWTP OPERATIONS & MNTC		96,805.58
		Check Number 101141	( 2 detail record(s))		193,611.16
101142	<b>WASTE MANAGEMENT OF NORTH FL</b>			2/18/2011	
		4032020000	COMMERCIAL SERVICES/JAN 2011		73,464.73
		4032020000	RESIDENTIAL SERVICES/JAN 2011		68,210.84
		4032020000	ROLL-OFF SERVICES/JAN 2011		20,382.04
		4032020000	LESS FRANCHISE/JAN 2011		-19,446.91
		Check Number 101142	( 4 detail record(s))		142,610.70
101143	<b>WATER BOY, INC.</b>			2/18/2011	
		0012020000	PD WATER DELIVERY ACCT#1F91		24.55
		1902020000	GRA WATER DELIVERY ACCT#6E17		12.90
		0012020000	CH WATER DELIVERY ACCT#6E17		30.00
		Check Number 101143	( 3 detail record(s))		67.45
101144	<b>ZNS ENGINEERING L.C.</b>			2/18/2011	
		1902020000	HABEN BLVD GATEWAY PROJ 03-376		472.90
		Check Number 101144	( 1 detail record(s))		472.90

Check No	Name	Check Date
Account Number	Description	Amount
<b>101145</b>	<b>BLUE CROSS &amp; BLUE SHIELD OF FL</b>	<b>2/22/2011</b>
5062020000	GROUP #67602001	-0.01
5062020000	HEALTH & LIFE INS./DEC. 2010	2,839.55
5062020000	HEALTH & LIFE INS./DEC. 2010	3,965.21
5062020000	HEALTH & LIFE INS./DEC. 2010	651.45
5062020000	HEALTH & LIFE INS./DEC. 2010	4,557.28
5062020000	HEALTH & LIFE INS./DEC. 2010	71,132.73
5062020000	GROUP #67602003	-0.03
5062020000	HEALTH & LIFE INS./DEC. 2010	13,449.93
	<b>Check Number 101145</b>	<b>( 8 detail record(s))</b>
		<b>96,596.11</b>
<b>101146</b>	<b>ACTION TARGET</b>	<b>2/25/2011</b>
0012020000	PD B21E PAPER TARGETS	210.00
	<b>Check Number 101146</b>	<b>( 1 detail record(s))</b>
		<b>210.00</b>
<b>101147</b>	<b>ADVANCED DOWNTOWN QUICKPRINT</b>	<b>2/25/2011</b>
0012020000	PD BUSINESS CARDS: L.GABBARD	51.99
	<b>Check Number 101147</b>	<b>( 1 detail record(s))</b>
		<b>51.99</b>
<b>101148</b>	<b>BB&amp;T</b>	<b>2/25/2011</b>
0012020000	1601495-001 PD CROWN VIC 14-16	5,592.10
	<b>Check Number 101148</b>	<b>( 1 detail record(s))</b>
		<b>5,592.10</b>
<b>101149</b>	<b>BENCHMARK ENVIRO ANALYTICAL INC</b>	<b>2/25/2011</b>
4322020000	FY11 BACTERIOLOGICAL ANALYSIS	75.00
	<b>Check Number 101149</b>	<b>( 1 detail record(s))</b>
		<b>75.00</b>
<b>101150</b>	<b>BI IT CONSULTING SERVICES LLC</b>	<b>2/25/2011</b>
0012020000	FY11 MANAGED CARE SERVICES	9,575.00
	<b>Check Number 101150</b>	<b>( 1 detail record(s))</b>
		<b>9,575.00</b>
<b>101151</b>	<b>BURKE'S AUTO BODY</b>	<b>2/25/2011</b>
0012020000	REPAIR INV UNIT#613/FA#18039	8,986.91
0012020000	SUPP TO ORIGINAL ESTIMATE	2,468.53
	<b>Check Number 101151</b>	<b>( 2 detail record(s))</b>
		<b>11,455.44</b>
<b>101152</b>	<b>CINTAS CORPORATION LOC.069</b>	<b>2/25/2011</b>
4402020000	UNIFORMS LOC#069 CUST #03655	22.45
4032020000	UNIFORMS LOC#069 CUST #03655	8.59
3072020000	UNIFORMS LOC#069 CUST #03655	18.18
0012020000	RUG/TOWELS LOC#069 CUST#00170	18.50
4322020000	UNIFORMS LOC#069 CUST #03655	76.15
4032020000	UNIFORMS LOC#069 CUST #03655	8.59
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	22.45
4322020000	UNIFORMS LOC#069 CUST #03655	76.15
0012020000	UNIFORMS LOC#069 CUST #03655	60.24
	<b>Check Number 101152</b>	<b>( 12 detail record(s))</b>
		<b>408.22</b>
<b>101153</b>	<b>CITY OF PALMETTO - WATER BILLS</b>	<b>2/25/2011</b>
0012020000	COP WATER USAGE-JAN 2011	2,088.61
	<b>Check Number 101153</b>	<b>( 1 detail record(s))</b>
		<b>2,088.61</b>

Check No	Name	Account Number	Description	Check Date	Amount
101154	<b>CIVICPLUS</b>			2/25/2011	
		0012020000	MONTHLY FEE FOR WEB HOSTING		330.00
		Check Number 101154	( 1 detail record(s))		330.00
101155	<b>CLARK COMMUNITIES, INC.</b>			2/25/2011	
		4322020000	CDBG PROJ MANAGEMENT SERVICES		5,000.00
		Check Number 101155	( 1 detail record(s))		5,000.00
101156	<b>COBAN RESEARCH &amp; TECHNOLOGIES</b>			2/25/2011	
		0012020000	PD SYS KEY, FUZZY POUCH		140.00
		Check Number 101156	( 1 detail record(s))		140.00
101157	<b>COMPUVEST.COM</b>			2/25/2011	
		0012020000	HITACHI 40GB IDE HARD DRIVE		94.99
		Check Number 101157	( 1 detail record(s))		94.99
101158	<b>CONSOLIDATED RESOURCE RECOVERY</b>			2/25/2011	
		4032020000	CLEAN YARD WASTE DUMPING FEES		294.00
		Check Number 101158	( 1 detail record(s))		294.00
101159	<b>CONTRACTORS MUNICIPAL EQUIP FL</b>			2/25/2011	
		0012020000	GUTTER BROOMS STOCK		502.56
		3072020000	GUTTER BROOMS STOCK		83.26
		Check Number 101159	( 2 detail record(s))		585.82
101160	<b>DELL MARKETING L.P.</b>			2/25/2011	
		0012020000	E2211H 22"WIDESCREEEN MNTR,STND		463.66
		0012020000	E2211H 22"WIDESCREEEN MNTR,STND		652.72
		Check Number 101160	( 2 detail record(s))		1,116.38
101161	<b>E CO CONSULTANTS, INC.</b>			2/25/2011	
		4402020000	CITY PONDS MITIGATION & MNTC		450.00
		4402020000	CITY PONDS MITIGATION & MNTC		150.00
		4402020000	CITY PONDS MITIGATION & MNTC		125.00
		Check Number 101161	( 3 detail record(s))		725.00
101162	<b>ELLENTON RADIATOR SERVICE</b>			2/25/2011	
		4322020000	VEH#17679 PRE HEATER REPAIR		147.00
		Check Number 101162	( 1 detail record(s))		147.00
101163	<b>FLORIDA COMBINED LIFE INS. CO.</b>			2/25/2011	
		6102020000	SUPPLEMENT LIFE INS./JAN/FEB11		5,202.43
		Check Number 101163	( 1 detail record(s))		5,202.43
101164	<b>FEPA</b>			2/25/2011	
		0012020000	ANNUAL MEMBERSHIP DUES RENEWAL		75.00
		Check Number 101164	( 1 detail record(s))		75.00
101165	<b>GALLS INCORPORATED</b>			2/25/2011	
		0012020000	PD SAF DBL MAG & SPRAY HOLDER		374.59
		Check Number 101165	( 1 detail record(s))		374.59
101166	<b>IMSA</b>			2/25/2011	
		3072020000	IMSA RENEWAL CERT./SIGNS/MARK		60.00
		Check Number 101166	( 1 detail record(s))		60.00

Check No	Name	Check Date	Amount
Account Number	Description		
<b>101167</b>	<b>ING LIFE INSURANCE AND</b>	<b>2/25/2011</b>	
6102020000	SUPP.LIFE INS-JAN 2011		141.26
	<b>Check Number 101167</b>	<b>( 1 detail record(s))</b>	<b>141.26</b>
<b>101168</b>	<b>JACKSON HARDWARE</b>	<b>2/25/2011</b>	
0012020000	FY11 PARKS MISC MNTC&RPR PARTS		37.98
0012020000	FY11 PARKS MISC MNTC&RPR PARTS		11.99
0012020000	FY11 PARKS MISC MNTC&RPR PARTS		7.68
0012020000	FY11 PARKS MISC MNTC&RPR PARTS		2.99
0012020000	FY11 PARKS MISC MNTC&RPR PARTS		2.89
0012020000	FY11 PARKS MISC MNTC&RPR PARTS		9.99
0012020000	FY11 PARKS MISC MNTC&RPR PARTS		3.99
0012020000	FY11 PARKS MISC MNTC&RPR PARTS		6.78
	<b>Check Number 101168</b>	<b>( 8 detail record(s))</b>	<b>84.29</b>
<b>101169</b>	<b>JEFFRIES SERVICE CENTER</b>	<b>2/25/2011</b>	
4402020000	TANAKA BRUSH CUTTER WEEDEATER		1,409.96
	<b>Check Number 101169</b>	<b>( 1 detail record(s))</b>	<b>1,409.96</b>
<b>101170</b>	<b>JOHNSON PRINTING</b>	<b>2/25/2011</b>	
0012020000	PW BUSINESS CARDS:LYN,BTLR,TUS		225.00
4402020000	PW BUSINESS CARDS:LYN,BTLR,TUS		45.00
	<b>Check Number 101170</b>	<b>( 2 detail record(s))</b>	<b>270.00</b>
<b>101171</b>	<b>LEX'S AUTOMOTIVE</b>	<b>2/25/2011</b>	
0012020000	V#630-REPLACE BATTERY,FEE		128.95
0012020000	V#627-FULLY CHARGE BATTERY		27.50
0012020000	V#629-CHARGE BATTERY		27.50
0012020000	V#602-REPLACE HEADLAMP SWITCH		44.00
0012020000	V#615-CHANGE OIL,FILTER,LUBE		60.38
0012020000	V#621-FR.BRAKE ROTORS,RE-LEAR		82.50
	<b>Check Number 101171</b>	<b>( 6 detail record(s))</b>	<b>370.83</b>
<b>101172</b>	<b>LOMBARDO,FOLEY &amp; KOLARIK INC</b>	<b>2/25/2011</b>	
0012020000	PROFESSIONAL SERVICE/JAN. 2011		1,482.25
	<b>Check Number 101172</b>	<b>( 1 detail record(s))</b>	<b>1,482.25</b>
<b>101173</b>	<b>LOWE, JAMES G</b>	<b>2/25/2011</b>	
5062020000	OVERPAYMENT FROM PENSION FUND		1,400.22
	<b>Check Number 101173</b>	<b>( 1 detail record(s))</b>	<b>1,400.22</b>
<b>101174</b>	<b>MANATEE COUNTY</b>	<b>2/25/2011</b>	
3072020000	C000061 LIGHT SIGNAL MAINTENAN		4,759.57
	<b>Check Number 101174</b>	<b>( 1 detail record(s))</b>	<b>4,759.57</b>
<b>101175</b>	<b>NORTHSIDE AUTO PARTS</b>	<b>2/25/2011</b>	
4322020000	FY11 MISC PART F/FLEET MNTC		4.71
4402020000	FY11 MISC PART F/FLEET MNTC		82.05
4402020000	FY11 MISC PART F/FLEET MNTC		13.88
0012020000	FY11 MISC PART F/FLEET MNTC		9.68
4402020000	FY11 MISC PART F/FLEET MNTC		4.71
3072020000	FY11 MISC PART F/FLEET MNTC		69.94
0012020000	FY11 MISC PART F/FLEET MNTC		12.34
	<b>Check Number 101175</b>	<b>( 7 detail record(s))</b>	<b>197.31</b>

Check No	Name	Account Number	Description	Check Date	Amount
<b>101176</b>	<b>OFFICE DEPOT</b>			<b>2/25/2011</b>	
		0012020000	PARKS NIB TONER CARTRIDGES		304.68
		0012020000	PARKS NIB TONER CARTRIDGES		56.61
		<b>Check Number 101176</b>	<b>( 2 detail record(s))</b>		<b>361.29</b>
<b>101177</b>	<b>PETTY CASH</b>			<b>2/25/2011</b>	
		0012020000	COP PETTY CASH/CH 2/2011		71.91
		4402020000	COP PETTY CASH/CH 2/2011		1.24
		<b>Check Number 101177</b>	<b>( 2 detail record(s))</b>		<b>73.15</b>
<b>101178</b>	<b>PITNEY BOWES INC</b>			<b>2/25/2011</b>	
		0012020000	SUPPY/RED INK CARTRIDGE #793-5		38.39
		<b>Check Number 101178</b>	<b>( 1 detail record(s))</b>		<b>38.39</b>
<b>101179</b>	<b>RENCH'S COOLING &amp; HEATING</b>			<b>2/25/2011</b>	
		0012020000	INV#490 SERVICE PD HVAC SYST		350.00
		0012020000	INV#738 REPAIR PD HVAC SYST		240.00
		<b>Check Number 101179</b>	<b>( 2 detail record(s))</b>		<b>590.00</b>
<b>101180</b>	<b>RICOH BUSINESS SYSTEM</b>			<b>2/25/2011</b>	
		0012020000	BLDG 473460 AF2018 J9247001047		50.32
		<b>Check Number 101180</b>	<b>( 1 detail record(s))</b>		<b>50.32</b>
<b>101181</b>	<b>RICOH CUSTOMER FINANCE CORP</b>			<b>2/25/2011</b>	
		0012020000	ENG MP 2000SPF L7077141218		91.48
		0012020000	PD AFICIO MP5000SP M5785000981		283.45
		0012020000	CH AFICIO MP C4500 L9077221164		335.38
		<b>Check Number 101181</b>	<b>( 3 detail record(s))</b>		<b>710.31</b>
<b>101182</b>	<b>RIVERSIDE MANUFACTURING COMPAN</b>			<b>2/25/2011</b>	
		0012020000	PD UNIFORM & MATERIALS		144.60
		<b>Check Number 101182</b>	<b>( 1 detail record(s))</b>		<b>144.60</b>
<b>101183</b>	<b>SIRCHIE FINGER PRINT LABORATOR</b>			<b>2/25/2011</b>	
		0012020000	PD DNA EVIDENCE KIT,APP SHIELD		224.69
		<b>Check Number 101183</b>	<b>( 1 detail record(s))</b>		<b>224.69</b>
<b>101184</b>	<b>STATE OF FLORIDA</b>			<b>2/25/2011</b>	
		0012020000	PHONE SERVICE THRU 1/19/11		1,156.66
		<b>Check Number 101184</b>	<b>( 1 detail record(s))</b>		<b>1,156.66</b>
<b>101185</b>	<b>SUPERIOR ASPHALT</b>			<b>2/25/2011</b>	
		3072020000	FY11 ASPHALT AS NEEDED		493.62
		3072020000	FY11 ASPHALT AS NEEDED		155.00
		<b>Check Number 101185</b>	<b>( 2 detail record(s))</b>		<b>648.62</b>
<b>101186</b>	<b>TEN DIGIT PUBLISHING , INC.</b>			<b>2/25/2011</b>	
		1902020000	CRA CUSTOM WEB DESIGN SERVICES		605.00
		<b>Check Number 101186</b>	<b>( 1 detail record(s))</b>		<b>605.00</b>
<b>101187</b>	<b>KATHRINE L. MARLOW</b>			<b>2/25/2011</b>	
		0012020000	DEPOSIT REFUND:KATHRINE MARLOW		50.00
		<b>Check Number 101187</b>	<b>( 1 detail record(s))</b>		<b>50.00</b>

Check No	Name	Account Number	Description	Check Date	Amount
101188	HELENA M. BAITY			2/25/2011	
		0012020000	DEPOSIT REFUND:HELENA BAITY		50.00
		Check Number 101188	( 1 detail record(s))		50.00
101189	EQUITY REALTY OF			2/25/2011	
		4322020000	26674:UTILITY REFUND		134.44
		Check Number 101189	( 1 detail record(s))		134.44
101190	PRUDHOMME, LINDA			2/25/2011	
		4322020000	26663:UTILITY REFUND		139.48
		Check Number 101190	( 1 detail record(s))		139.48
101191	WOOD, JOHN			2/25/2011	
		4322020000	26427:UTILITY REFUND		31.70
		Check Number 101191	( 1 detail record(s))		31.70
101192	CABANILLAS, DENISE			2/25/2011	
		4322020000	26623:UTILITY REFUND		163.35
		Check Number 101192	( 1 detail record(s))		163.35
101193	AM PM MAILING SERVICE			2/25/2011	
		4322020000	FY11 WATER BILL MAILING SERVIC		1,042.66
		Check Number 101193	( 1 detail record(s))		1,042.66
101194	WEST COAST AIR CONDITIONING			2/25/2011	
		0012020000	AG BLDG: A/C REPAIRS		216.40
		Check Number 101194	( 1 detail record(s))		216.40
101195	WOODRUFF & SONS INC			2/25/2011	
		3072020000	FY11 CRUSHED CONCRETE AS NEED		356.59
		Check Number 101195	( 1 detail record(s))		356.59
101196	OFFICE DEPOT			2/25/2011	
		0012020000	CH ELECTRIC STAPLER, GENERAL		11.45
		Check Number 101196	( 1 detail record(s))		11.45
				<b>Total</b>	<b>\$1,079,458.94</b>