

TAB 10

Check Register Report for March 2011

Check No	Name	Account Number	Description	Check Date	Amount
61	AFLAC			3/7/2011	
		6102020000	SUPPLEMENTAL INS./PPE 3/01/11		1,259.79
		Check Number 61	(1 detail record(s))		1,259.79
62	VERIZON WIRELESS			3/7/2011	
		0012020000	CELL ACCT #221871168-00001		274.41
		3072020000	CELL ACCT #221871168-00001		3.95
		4032020000	CELL ACCT #221871168-00001		33.31
		4322020000	CELL ACCT #221871168-00001		59.18
		4402020000	CELL ACCT #221871168-00001		67.92
		Check Number 62	(5 detail record(s))		438.77
63	FLDSU			3/7/2011	
		6103412431	CHILD SUP:3148:543:03/01/11		552.46
		6103412431	CHILD SUP:3148:560:03/01/11		1,072.40
		Check Number 63	(2 detail record(s))		1,624.86
64	DEPT OF COMMUNITY AFFAIRS			3/14/2011	
		6102020000	2ND QTR SURCHARGES / FY 2011		576.57
		Check Number 64	(1 detail record(s))		576.57
65	EFTPS			3/11/2011	
		6102020000	941 PAYROLL TAX EXP. 3/1/11		49,374.54
		Check Number 65	(1 detail record(s))		49,374.54
66	VERIZON WIRELESS			3/14/2011	
		1902020000	ACCT#321835821 PDAs PD AIRCARD		42.28
		0012020000	ACCT#321835821 PDAs PD AIRCARD		1,487.25
		Check Number 66	(2 detail record(s))		1,529.53
67	AFLAC			3/18/2011	
		6102020000	SUPP INS FOR PPE 3/15/11		1,259.79
		Check Number 67	(1 detail record(s))		1,259.79
68	BANK OF AMERICA			3/17/2011	
		3072020000	2004 BOA LOAN INT/PRIN 3/17/11		3,530.04
		4322020000	2004 BOA LOAN INT/PRIN 3/17/11		21,345.46
		4402020000	2004 BOA LOAN INT/PRIN 3/17/11		16,354.87
		4602020000	2004 BOA LOAN INT/PRIN 3/17/11		975.32
		0012020000	2004 BOA LOAN INT/PRIN 3/17/11		7,351.38
		Check Number 68	(5 detail record(s))		49,557.07
69	FLDSU			3/21/2011	
		6103412431	CHILD SUP:3157:560:03/15/11		1,072.40
		6103412431	CHILD SUP:3157:543:03/15/11		552.46
		Check Number 69	(2 detail record(s))		1,624.86

Check No	Name	Account Number	Description	Check Date	Amount
101206	EMBASSY SUITES ORLANDO NORTH			3/4/2011	
		0012020000	S.TYLER-3 NIGHTS 3/6-8/11		240.00
			Check Number 101206 (1 detail record(s))		240.00
101207	FCPTI			3/4/2011	
		0012020000	CRIME TRNG COURSE-SCOTT TYLER		295.00
			Check Number 101207 (1 detail record(s))		295.00
101208	FLORIDA CENTRAL CREDIT UNION			3/4/2011	
		6103412420	CR UNION:3148:400:03/01/11		650.00
			Check Number 101208 (1 detail record(s))		650.00
101209	FPL			3/4/2011	
		0012020000	FPL-FEBRUARY 2011		4,471.94
		3072020000	FPL-FEBRUARY 2011		9,762.79
			Check Number 101209 (2 detail record(s))		14,234.73
101210	KASS, SHULER, SOLOMON, SPECTOR			3/4/2011	
		6103412430	GARNISHHEME:3148:358:03/01/11		356.78
			Check Number 101210 (1 detail record(s))		356.78
101211	HEIDT DESIGN LLC			3/4/2011	
		3012020000	DESIGN BUILD PROJ#09-601 SERVI		7,950.00
			Check Number 101211 (1 detail record(s))		7,950.00
101212	INSTITUTE OF POLICE TECHNOLOGY			3/4/2011	
		0012020000	REGIST.FEE-J.SCHROEDER 4/11,12		450.00
			Check Number 101212 (1 detail record(s))		450.00
101213	JACKSON HARDWARE			3/4/2011	
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		11.99
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		21.99
			Check Number 101213 (2 detail record(s))		33.98
101214	JEFF BURTON			3/4/2011	
		1902020000	LUNCH MTG-USF REP,MYR,BURTON		42.81
			Check Number 101214 (1 detail record(s))		42.81
101215	KIRK - PINKERTON			3/4/2011	
		0012020000	OPINION LETTER RE LEASE FINANC		1,200.00
		0012020000	COP/LNV VS W.F.JONES		67.50
		0012020000	COP VS SARAH BESS		120.00
			Check Number 101215 (3 detail record(s))		1,387.50
101216	ANTON CZIRAKY			3/4/2011	
		0012020000	LAWN SERVICE:706 13TH ST W		37.25
			Check Number 101216 (1 detail record(s))		37.25
101217	LEX'S AUTOMOTIVE			3/4/2011	
		0012020000	V#630-REMOVE SPOTLIGHT,HARNESS		110.00
		0012020000	V#614-REPLACE BATTERY		121.45
		0012020000	V#629-REMOVE SPOTLIGHT,HARNESS		110.00
		0012020000	V#626-REMOVE SPOTLIGHT,HARNESS		110.00
		0012020000	V#613-REPLACE L/F TIRE,ALIGNM		99.00
			Check Number 101217 (5 detail record(s))		550.45

Check No	Name	Account Number	Description	Check Date	Amount
101231	SAFE START INC			3/4/2011	
		4322020000	CREDIT ERROR		51.60
		4322020000	VEH#17315 BATTERY		67.04
		0012020000	CORE RETURN B		-10.00
		4322020000	CORE RETURN B++		-108.00
		0012020000	VEH#16723-402 BATTERY		54.65
		Check Number 101231	(5 detail record(s))		55.29
101232	SALEM TRUST COMPANY			3/4/2011	
		6523680100	POL PENS:3148:231:03/01/11		2,995.83
		6523680200	POL PENS:3148:731:03/01/11		11,414.16
		Check Number 101232	(2 detail record(s))		14,409.99
101233	SMITH BARNEY, INC.			3/4/2011	
		6533680100	G.P.EMP.:3148:230:03/01/11		5,357.56
		6533680200	EMPLOYER:3148:730:03/01/11		25,034.06
		Check Number 101233	(2 detail record(s))		30,391.62
101234	SNACKWORKS			3/4/2011	
		0012020000	CH COFFEE SERVICES CUST#464		34.70
		Check Number 101234	(1 detail record(s))		34.70
101235	STATE OF FLORIDA			3/4/2011	
		0012020000	SUNCOM NETWORK-JAN 2011		60.97
		Check Number 101235	(1 detail record(s))		60.97
101236	TYLER, SCOTT D.			3/4/2011	
		0012020000	TRAVEL EXP-FL CRIME PRVNT.TRG		183.00
		Check Number 101236	(1 detail record(s))		183.00
101237	S & R UNIFORMS			3/4/2011	
		0012020000	PD UNIFORMS & MATERIALS		10.95
		Check Number 101237	(1 detail record(s))		10.95
101238	UNITED WAY OF MANATEE CO, INC.			3/4/2011	
		6103412410	UNITED WAY:3148:401:03/01/11		19.00
		Check Number 101238	(1 detail record(s))		19.00
101239	THE UPS STORE #5558			3/4/2011	
		0012020000	SEND-911 DISPATCH CERT.APPLIC		8.45
		0012020000	SEND-FY11/12 VOCA GRANT APPLIC		29.46
		0012020000	MAIL-REVISED UCR REPORT&DISK		8.45
		Check Number 101239	(3 detail record(s))		46.36
101240	UNISHIPPERS			3/4/2011	
		0012020000	PW UPS #X091X3 SHIPPING		13.12
		4322020000	PW UPS #X091X3 SHIPPING		21.58
		4322020000	PW UPS #X091X3 SHIPPING		21.78
		Check Number 101240	(3 detail record(s))		56.48
101241	CESAR VALERIO			3/4/2011	
		0012020000	DEPOSIT REFUND:CESAR VALERIO		50.00
		Check Number 101241	(1 detail record(s))		50.00

Check No	Name	Check Date	
Account Number	Description		Amount
101255	BENCHMARK ENVIRO ANALYTICAL INC	3/11/2011	
4322020000	FY11 BACTERIOLOGICAL ANALYSIS		75.00
	Check Number 101255 (1 detail record(s))		75.00
101256	BEST DRY CLEANER	3/11/2011	
0012020000	FEB 2011 UNIFORM CLEANING BILL		690.94
	Check Number 101256 (1 detail record(s))		690.94
101257	BLUE CROSS & BLUE SHIELD OF FL	3/11/2011	
5062020000	G#67602003 HLTH/LIFE INS-MCH11		6,027.29
5062020000	G#67602R02 HLTH/LIFE INS-MCH11		2,839.55
5062020000	G#67602C01 HLTH/LIFE INS-MCH11		651.45
5062020000	G#67602R01 HLTH/LIFE INS-MCH11		2,616.72
5062020000	G#67602002 HLTH/LIFE INS-MCH11		69,652.15
5062020000	G#67602001 HLTH/LIFE INS-MCH11		13,519.52
	Check Number 101257 (6 detail record(s))		95,306.68
101258	CALLAGHAN TIRE	3/11/2011	
0012020000	TIRE P235/70R-17 STOCK		704.94
	Check Number 101258 (1 detail record(s))		704.94
101259	CINTAS CORPORATION LOC.069	3/11/2011	
4322020000	UNIFORMS LOC#069 CUST #03655		76.15
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	UNIFORMS LOC#069 CUST #03655		60.24
0012020000	RUG/TOWELS LOC#069 CUST#00170		18.50
	Check Number 101259 (6 detail record(s))		204.11
101260	CITY OF PALMETTO - WATER BILLS	3/11/2011	
0012020000	COP PETTY WATER USAGE-FEB 2011		4,521.54
1902020000	COP PETTY WATER USAGE-FEB 2011		196.55
	Check Number 101260 (2 detail record(s))		4,718.09
101261	COME SEE COME SAV	3/11/2011	
0012020000	PD K9 FOOD & MATERIALS		8.99
0012020000	PD K9 FOOD & MATERIALS		29.00
	Check Number 101261 (2 detail record(s))		37.99
101262	COMMUNICATIONS CONTRACTORS	3/11/2011	
0012020000	REPAIR SWITCH PORT-PW		60.00
	Check Number 101262 (1 detail record(s))		60.00
101263	CONSOLIDATED RESOURCE RECOVERY	3/11/2011	
4032020000	CLEAN YARD WASTE DUMPING FEES		610.34
	Check Number 101263 (1 detail record(s))		610.34
101264	CPA ASSOCIATES, P.A.	3/11/2011	
0012020000	FY11 FINANCIAL AUDIT SERVICES		11,317.11
	Check Number 101264 (1 detail record(s))		11,317.11

Check No	Name	Account Number	Description	Check Date	Amount
101278	KEETON'S OFFICE SUPPLY CO INC.			3/11/2011	
		0012020000	PW MAGNETIC NAME BADGES		50.00
		Check Number 101278	(1 detail record(s))		50.00
101279	KIRK - PINKERTON			3/11/2011	
		0012020000	INV#110107-MCKINNEY		112.50
		0012020000	INV#110112-RUTLEDGE		67.50
		0012020000	INV#110131-WEEMS		2,787.50
		Check Number 101279	(3 detail record(s))		2,967.50
101280	ANTON CZIRAKY			3/11/2011	
		0012020000	LAWN SERVICE:1125 27TH AV W		37.25
		0012020000	LAWN SERVICE:203 9TH ST W		37.25
		Check Number 101280	(2 detail record(s))		74.50
101281	LEX'S AUTOMOTIVE			3/11/2011	
		0012020000	V#643-PUMP,GSKKIT,HUB,OIL,BELT		1,583.67
		0012020000	V#624-BATTERY,FEE		138.95
		Check Number 101281	(2 detail record(s))		1,722.62
101282	MAINTENANCE TOO PAPER CO, INC.			3/11/2011	
		0012020000	TRI-FOLD,BROWN DISP,SOAP,CUPS		210.22
		Check Number 101282	(1 detail record(s))		210.22
101283	MANATEE APPAREL GRAPHICS			3/11/2011	
		0012020000	EMBROIDERY 6 SHIRTS/PD RECORDS		33.00
		Check Number 101283	(1 detail record(s))		33.00
101284	MANATEE COUNTY FINANCE			3/11/2011	
		0012020000	AR038059 DE-PROGRAM RADIO		25.00
		0012020000	AR038058 CLONE RADIO		50.00
		0012020000	AR038061 DE-PROGRAM RADIO		25.00
		0012020000	AR038046 RPCLD ANTENNA		58.99
		0012020000	AR038062 PROGRAM RADIO		50.00
		0012020000	AR038063 PROGRAM RADIO		50.00
		0012020000	AR038067 PROGRAM RADIO		50.00
		0012020000	AR038068 PROGRAM RADIO		50.00
		0012020000	AR038060 DE-PROGRAM RADIO		25.00
		0012020000	AR038066 PROGRAM RADIO		50.00
		Check Number 101284	(10 detail record(s))		433.99
101285	MANATEE COUNTY UTILITIES			3/11/2011	
		4322020000	FY11 MC PALMETTO WATER READING		71,209.85
		Check Number 101285	(1 detail record(s))		71,209.85
101286	MANATEE COUNTY CCC COMPTRROLLER			3/11/2011	
		4322020000	RECORDING TRUST/FEES-FEB 2011		70.00
		0012020000	RECORDING TRUST/FEES-FEB 2011		40.00
		Check Number 101286	(2 detail record(s))		110.00

Check No	Name	Account Number	Description	Check Date	Amount
101297	SAFETY PRODUCTS, INC.			3/11/2011	
		0012020000	SFTY VST,LTHR GLV,DST MSK,EARM		145.47
			Check Number 101297 (1 detail record(s))		145.47
101298	SIGNAL 15 INC			3/11/2011	
		0012020000	PD AMERICAN FLAG PINS, EMBLEMS		117.00
			Check Number 101298 (1 detail record(s))		117.00
101299	SMR FARMS			3/11/2011	
		3072020000	SOD MISC LOCATIONS		165.00
			Check Number 101299 (1 detail record(s))		165.00
101300	SNACKWORKS			3/11/2011	
		0012020000	PD COFFEE SERVICES CUST#466		20.00
		0012020000	CH COFFEE SERVICES CUST#464		84.40
		3072020000	PW COFFEE SERVICES CUST#465		72.00
		0012020000	PD COFFEE SERVICES CUST#466		109.60
			Check Number 101300 (4 detail record(s))		286.00
101301	SONITROL			3/11/2011	
		0012020000	PW /PARK QTRLY MONITORING SERV		98.85
			Check Number 101301 (1 detail record(s))		98.85
101302	SRT SUPPLY, INC.			3/11/2011	
		0012020000	PD DUTY & TACTICAL HOLSTER		154.80
			Check Number 101302 (1 detail record(s))		154.80
101303	SUNSHINE STATE ONE CALL			3/11/2011	
		4402020000	FY11 COP876 CALL TICKET SERVIC		85.78
			Check Number 101303 (1 detail record(s))		85.78
101304	SUPERIOR ASPHALT			3/11/2011	
		3072020000	FY11 ASPHALT AS NEEDED		60.00
		3072020000	FY11 ASPHALT AS NEEDED		364.00
			Check Number 101304 (2 detail record(s))		424.00
101305	U S LEGAL SERVICES			3/11/2011	
		6103412423	Legal Ser.:3118:333:02/01/11		141.26
		6103412423	Legal Ser.:3138:333:02/15/11		141.26
			Check Number 101305 (2 detail record(s))		282.52
101306	ERICA MOSLEY			3/11/2011	
		0012020000	DEPOSIT REFUND:ERICA MOSLEY		50.00
			Check Number 101306 (1 detail record(s))		50.00
101307	KELLY BUSBEE			3/11/2011	
		0012020000	DEPOSIT REFUND:KELLY BUSBEE		50.00
			Check Number 101307 (1 detail record(s))		50.00
101308	REECE, HENRIETTA H.			3/11/2011	
		4322020000	21203:UTILITY REFUND		181.97
			Check Number 101308 (1 detail record(s))		181.97

Check No	Name	Account Number	Description	Check Date	Amount
101318	CINTAS CORPORATION LOC.069			3/18/2011	
		0012020000	RUG/TOWELS LOC#069 CUST#00170		18.50
		4032020000	UNIFORMS LOC#069 CUST #03655		8.59
		4322020000	UNIFORMS LOC#069 CUST #03655		76.15
		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
		3072020000	UNIFORMS LOC#069 CUST #03655		18.18
		4032020000	UNIFORMS LOC#069 CUST #03655		4.27
		4402020000	UNIFORMS LOC#069 CUST #03655		22.45
		0012020000	UNIFORMS LOC#069 CUST #03655		60.24
		4322020000	UNIFORMS LOC#069 CUST #03655		76.15
		3072020000	UNIFORMS LOC#069 CUST #03655		18.18
			Check Number 101318 (12 detail record(s))		403.90
101319	CITY OF PALMETTO - WATER BILLS			3/18/2011	
		0012020000	COP WATER USAGE-FEB 2011		1,269.24
			Check Number 101319 (1 detail record(s))		1,269.24
101320	COVERALL NORTH AMERICA INC			3/18/2011	
		0012020000	FY11 CH/PW JANITORIAL SERVICES		1,219.11
			Check Number 101320 (1 detail record(s))		1,219.11
101321	DELL MARKETING L.P.			3/18/2011	
		0012020000	OPTIPLEX 980 DT CITY CLERK		1,636.44
			Check Number 101321 (1 detail record(s))		1,636.44
101322	DEVIN BLOOME			3/18/2011	
		1902020000	SPARE KEY-CRA P/U TRUCK		35.00
		1902020000	PRGM SPARE KEY-CRA P/U TRUCK		74.00
			Check Number 101322 (2 detail record(s))		109.00
101323	DISCOUNT LOCK & KEY, INC.			3/18/2011	
		0012020000	NEW LOCK FOR K-9 DRUG BOX		25.00
			Check Number 101323 (1 detail record(s))		25.00
101324	FEI #44 - FERGUSON ENTERPRISES			3/18/2011	
		4602020000	UNIFLANGE ADPT,ADJ PIPE SUPPOR		223.00
			Check Number 101324 (1 detail record(s))		223.00
101325	FLORIDA CENTRAL CREDIT UNION			3/18/2011	
		6103412420	CR UNION:3157:400:03/15/11		650.00
			Check Number 101325 (1 detail record(s))		650.00
101326	FLORIDA COMBINED LIFE INS. CO.			3/18/2011	
		6102020000	SUPPLEMENTAL ADDED LIFE-03/11		2,594.47
			Check Number 101326 (1 detail record(s))		2,594.47
101327	FLORIDA POLICE BENEVOLENT ASSN			3/18/2011	
		6103412434	UNION DUES:3157:360:03/15/11		162.47
			Check Number 101327 (1 detail record(s))		162.47

Check No	Name	Check Date	Amount
Account Number	Description		
101340	KIRK - PINKERTON	3/18/2011	
1902020000	MONTHLY LEGAL SERVICES FEES		2,474.91
0012020000	MONTHLY LEGAL SERVICES FEES		15,891.37
	Check Number 101340	(2 detail record(s))	18,366.28
101341	LIBERTY NATIONAL	3/18/2011	
6102020000	SUPP.LIFE INS-R.TAYLOR MCH2011		115.92
	Check Number 101341	(1 detail record(s))	115.92
101342	M J ALTMAN COMPANIES, INC	3/18/2011	
4322020000	COLLECTION SERVICES:FEB 2011		75.23
	Check Number 101342	(1 detail record(s))	75.23
101343	MANATEE APPAREL GRAPHICS	3/18/2011	
0012020000	13 POLOS & GRAPHICS-LT.ADAMS		446.64
	Check Number 101343	(1 detail record(s))	446.64
101344	MUNICIPAL CODE CORPORATION	3/18/2011	
0012020000	ANNUAL CODE ON INTERNET FEE		400.00
	Check Number 101344	(1 detail record(s))	400.00
101345	MURRAY, EVELYN	3/18/2011	
0012020000	TRAVEL:POLICE RECORDS MGT TRG		102.00
	Check Number 101345	(1 detail record(s))	102.00
101346	NEAT & BRIGHT CLEANING SERVICE	3/18/2011	
1902020000	CRA OFFICE CLEANING SERVICES		120.00
	Check Number 101346	(1 detail record(s))	120.00
101347	NORTHSIDE AUTO PARTS	3/18/2011	
4322020000	FY11 MISC PART F/FLEET MNTC		7.70
3072020000	FY11 MISC PART F/FLEET MNTC		31.14
4322020000	FY11 MISC PART F/FLEET MNTC		7.98
3072020000	FY11 MISC PART F/FLEET MNTC		5.52
4322020000	FY11 MISC PART F/FLEET MNTC		19.56
4322020000	FY11 MISC PART F/FLEET MNTC		23.11
	Check Number 101347	(6 detail record(s))	95.01
101348	OFFICE DEPOT	3/18/2011	
0012020000	PD GENERALL OFFICE SUPPLIES		207.28
	Check Number 101348	(1 detail record(s))	207.28
101349	PEBSCO, NRS	3/18/2011	
6103412422	PEBSCO:3157:233:03/15/11		2,449.93
6103412422	PEN CONT.:3157:733:03/15/11		1,351.33
	Check Number 101349	(2 detail record(s))	3,801.26
101350	PITNEY BOWES	3/18/2011	
0012020000	PW ACCT#8371429 SN#3990108		162.72
	Check Number 101350	(1 detail record(s))	162.72
101351	PITNEY BOWES BUSINESS ESSENTIA	3/18/2011	
0012020000	PW METER POSTAGE LOAD 2573709		100.00
	Check Number 101351	(1 detail record(s))	100.00

Check No	Name	Account Number	Description	Check Date	Amount
101364	SMITH BARNEY, INC.			3/18/2011	
		6533680200	EMPLOYER:3157:730:03/15/11		25,073.11
		6533680100	G.P.EMP.:3157:230:03/15/11		5,365.86
		Check Number 101364	(2 detail record(s))		30,438.97
101365	SONITROL			3/18/2011	
		0012020000	PW /PARK QTRLY MONITORING SERV		786.00
		Check Number 101365	(1 detail record(s))		786.00
101366	SPATAFORA, ADAM			3/18/2011	
		0012020000	TUITION REIMB.-PATROL ISSUES		300.00
		Check Number 101366	(1 detail record(s))		300.00
101367	SUPER CHEM INC			3/18/2011	
		0012020000	60GAL TRSH BGS,URIN SCRIN,GENTP		160.44
		Check Number 101367	(1 detail record(s))		160.44
101368	SUPERIOR ASPHALT			3/18/2011	
		3072020000	FY11 ASPHALT AS NEEDED		2,004.50
		3072020000	FY11 ASPHALT AS NEEDED		30.00
		Check Number 101368	(2 detail record(s))		2,034.50
101369	SWFGFOA			3/18/2011	
		0012020000	REGISTER-SWFGFOA CHAPTER MTG		22.00
		Check Number 101369	(1 detail record(s))		22.00
101370	TWC DISTRIBUTORS, INC			3/18/2011	
		0012020000	DRESSER, 2"COMPRESSION PVC		22.93
		Check Number 101370	(1 detail record(s))		22.93
101371	TYLER, SCOTT D.			3/18/2011	
		0012020000	REIMB.-GAS PURCHASE/CRIME TRG		59.77
		Check Number 101371	(1 detail record(s))		59.77
101372	S & R UNIFORMS			3/18/2011	
		0012020000	PD UNIFORMS & MATERIALS		38.99
		Check Number 101372	(1 detail record(s))		38.99
101373	UNITED WAY OF MANATEE CO, INC.			3/18/2011	
		6103412410	UNITED WAY:3157:401:03/15/11		19.00
		Check Number 101373	(1 detail record(s))		19.00
101374	AMBRIZ, RAUL			3/18/2011	
		4322020000	20626:UTILITY REFUND		133.42
		Check Number 101374	(1 detail record(s))		133.42
101375	ALVAREZ GUERRERO, DANI			3/18/2011	
		4322020000	25990:UTILITY REFUND		94.67
		Check Number 101375	(1 detail record(s))		94.67
101376	WAGNER, JODY			3/18/2011	
		4322020000	26724:UTILITY REFUND		5.16
		Check Number 101376	(1 detail record(s))		5.16

Check No	Name	Check Date	Amount
Account Number	Description		
101389	CLEMENTS SURVEYING, INC.	3/25/2011	
0012020000	LOCATE 2 NEW RETENTION AREAS		500.00
	Check Number 101389 (1 detail record(s))		500.00
101390	DEVCON SECURITY SERVICES CORP	3/25/2011	
0012020000	CH ALARM MONITOR ACCT #66681		76.23
	Check Number 101390 (1 detail record(s))		76.23
101391	COMMISSION FOR FLORIDA LAW	3/25/2011	
0012020000	ACCRED.SFTWRE-IDS JAN11-DEC11		300.00
	Check Number 101391 (1 detail record(s))		300.00
101392	CONSOLIDATED RESOURCE RECOVERY	3/25/2011	
4032020000	CLEAN YARD WASTE DUMPING FEES		435.80
	Check Number 101392 (1 detail record(s))		435.80
101393	DOUGLAS, PATRICK	3/25/2011	
4322020000	REIMB.PPE SAFETY SHOES FY10/11		31.46
	Check Number 101393 (1 detail record(s))		31.46
101394	ECONOMIC DEVELOPMENT COUNCIL	3/25/2011	
0012020000	ANNUAL HOB NOB BBQ/MAR.31,2011		40.00
	Check Number 101394 (1 detail record(s))		40.00
101395	FEI #44 - FERGUSON ENTERPRISES	3/25/2011	
0012020000	10"RND PRPL VLV BX,2"DRSCMP PV		209.00
0012020000	HYD WRCH,PVC SAW,POLY CTTR,PIP		146.10
0012020000	6" METER FLG PKG GASKET		105.20
0012020000	SAKRETE,CEMENT,4"PIPE,ADPTR		451.64
	Check Number 101395 (4 detail record(s))		911.94
101396	FPL	3/25/2011	
3072020000	WO REF#0286-46-527 WARD 1 RELO		35,520.03
	Check Number 101396 (1 detail record(s))		35,520.03
101397	Gulf Coast Business Review	3/25/2011	
0012020000	ONE-YR SUBSCRIPTION		23.00
	Check Number 101397 (1 detail record(s))		23.00
101398	MUNICIPAL SAFETY SERVICES	3/25/2011	
3072020000	SAFETY TRAINING PROGRAM		350.00
	Check Number 101398 (1 detail record(s))		350.00
101399	JOHNSON PRINTING	3/25/2011	
0012020000	CH LETTERHEAD SECOND PAGE PPR		67.50
	Check Number 101399 (1 detail record(s))		67.50
101400	ANTON CZIRAKY	3/25/2011	
0012020000	LAWN SVCS/1121 27TH AVE. WEST		37.25
0012020000	LAWN SVCS/1108 3RD AVE. WEST		37.25
0012020000	LAWN SVCS / 1109 26TH AVE.WEST		37.25
	Check Number 101400 (3 detail record(s))		111.75

Check No	Name	Account Number	Description	Check Date	Amount
101410	PETROLEUM MAINTENANCE AND			3/25/2011	
		0012020000	PUMP#1 REPLACE NOZZLE		117.34
		Check Number 101410	(1 detail record(s))		117.34
101411	RICOH AMERICAS CORPORATION			3/25/2011	
		0012020000	BLDG 473460 AF2018 J9247001047		29.34
		Check Number 101411	(1 detail record(s))		29.34
101412	SAFE WORKPLACE, INC.			3/25/2011	
		0012020000	TSUNAMI & ATLAS GLOVES		72.30
		0012020000	TSUNAMI & ATLAS GLOVES		23.90
		Check Number 101412	(2 detail record(s))		96.20
101413	SAFETY PRODUCTS, INC.			3/25/2011	
		0012020000	SFTY VST,LTHR GLV,DST MSK,EARM		59.14
		Check Number 101413	(1 detail record(s))		59.14
101414	SIGNS 4R TIMES, INC.			3/25/2011	
		1902020000	30 MIL PLASTIC ID CARD W/IMAGE		9.00
		Check Number 101414	(1 detail record(s))		9.00
101415	HIGHLAND TRACTOR COMPANY			3/25/2011	
		0012020000	VEH#17354 ABSORBERS,SEAT,BUSHI		229.00
		0012020000	VEH#17354 ABSORBERS,SEAT,BUSHI		106.86
		Check Number 101415	(2 detail record(s))		335.86
101416	SRT SUPPLY, INC.			3/25/2011	
		0012020000	PD DUTY & TACTICAL HOLSTER		54.00
		Check Number 101416	(1 detail record(s))		54.00
101417	STAPLES CREDIT PLAN			3/25/2011	
		0012020000	CH GENERAL OFFICE SUPPLIES		16.94
		Check Number 101417	(1 detail record(s))		16.94
101418	STAPLES CREDIT PLAN			3/25/2011	
		0012020000	CH PARTITION,HR ENV,GEN SUPPLY		58.18
		Check Number 101418	(1 detail record(s))		58.18
101419	STATE OF FLORIDA			3/25/2011	
		0012020000	SUNCOM NETWORK-FEB 2011		55.17
		0012020000	PHONE SVC THRU 02/19/11		1,176.10
		Check Number 101419	(2 detail record(s))		1,231.27
101420	SUPER CHEM INC			3/25/2011	
		0012020000	60GAL TRSH BGS,URIN SCRNM,GENTP		222.00
		Check Number 101420	(1 detail record(s))		222.00
101421	SUPERIOR ASPHALT			3/25/2011	
		3072020000	9TH AVE PAVING & LEVELING		23,984.50
		Check Number 101421	(1 detail record(s))		23,984.50
101422	TOWN OF LONGBOAT KEY			3/25/2011	
		0012020000	PLANNING BOARD/COMMISSION TRG		60.00
		Check Number 101422	(1 detail record(s))		60.00

Check No	Name	Account Number	Description	Check Date	Amount
101437	BROWN, NICOLE	4322020000	26585:UTILITY REFUND	3/25/2011	29.46
			Check Number 101437 (1 detail record(s))		29.46
101438	VARNADORE TIRE & SERVICE CTR	4402020000	VEH#850 ALIGNMENT & FRONT END	3/25/2011	507.95
			Check Number 101438 (1 detail record(s))		507.95
101439	AM PM MAILING SERVICE	4322020000	FY11 WATER BILL MAILING SERVIC	3/25/2011	1,044.44
			Check Number 101439 (1 detail record(s))		1,044.44
101440	VOLOGY	1902020000	GENCOM MINI GBIC,CISCO CATALYS	3/25/2011	2,680.00
		0012020000	GENCOM MINI GBIC,CISCO CATALYS		2,565.00
			Check Number 101440 (2 detail record(s))		5,245.00
101441	WEST COAST AIR CONDITIONING	3012020000	CH COLEMAN CONDENSER RELOCATE	3/25/2011	350.00
			Check Number 101441 (1 detail record(s))		350.00
101442	STAPLES	0012020000	CH FINANCE DIRECTOR CHAIRMAT	3/25/2011	81.57
			Check Number 101442 (1 detail record(s))		81.57
101443	BI IT CONSULTING SERVICES LLC	0012020000	FY11 MANAGED CARE SERVICES	3/25/2011	8,925.00
			Check Number 101443 (1 detail record(s))		8,925.00
				Total	\$947,147.78