

TAB 8

Check Register Report for April 2011

Check No	Name	Check Date
Account Number	Description	Amount
73	FL MUNICIPAL INSURANCE TRUST	4/1/2011
3072020000	3RD INSTALL BILL FY11-G,A,WC&P	1,717.71
0012020000	3RD INSTALL BILL FY11-G,A,WC&P	29,647.54
4032020000	3RD INSTALL BILL FY11-G,A,WC&P	412.31
4322020000	3RD INSTALL BILL FY11-G,A,WC&P	16,873.40
4402020000	3RD INSTALL BILL FY11-G,A,WC&P	1,213.54
6102020000	3RD INSTALL BILL FY11-G,A,WC&P	18,122.50
	Check Number 73 (6 detail record(s))	67,987.00
74	AFLAC	4/4/2011
6102020000	SUPP.INS. FOR PPE 03/29/11	1,259.00
	Check Number 74 (1 detail record(s))	1,259.00
75	FLDSU	4/4/2011
6103412431	CHILD SUP:3168:560:03/29/11	1,072.40
6103412431	CHILD SUP:3168:543:03/29/11	552.46
	Check Number 75 (2 detail record(s))	1,624.86
76	AFLAC	4/4/2011
6102020000	SUPPLEMENTAL INS./PPE 03/29/11	0.79
	Check Number 76 (1 detail record(s))	0.79
77	VERIZON WIRELESS	4/12/2011
1902020000	ACCT#321835821 PDAs PD AIRCARD	48.23
0012020000	ACCT#321835821 PDAs PD AIRCARD	1,461.00
	Check Number 77 (2 detail record(s))	1,509.23
78	EFTPS	4/8/2011
6102020000	941 PAYROLL TAX EXP. 03/29/11	62,154.47
	Check Number 78 (1 detail record(s))	62,154.47
79	AFLAC	4/15/2011
6102020000	SUPPLEMENTAL INS./PPE 04/15/11	1,350.77
	Check Number 79 (1 detail record(s))	1,350.77
80	FLORIDA DEPARTMENT OF REVENUE	4/18/2011
0012020000	UNEMPLOYMENT / PPE 03/31/11	9,070.00
	Check Number 80 (1 detail record(s))	9,070.00
81	FLDSU	4/19/2011
6103412431	CHILD SUP:3180:543:04/12/11	552.46
6103412431	CHILD SUP:3180:560:04/12/11	1,072.40
	Check Number 81 (2 detail record(s))	1,624.86
101444	ASUME ADMINISTRADOR	4/1/2011
6103412431	Ch Sup- PR:3168:568:03/29/11	110.52
	Check Number 101444 (1 detail record(s))	110.52
101445	BLACK TIP GRAFX	4/1/2011
0012020000	PD WARNING TICKET BOOKS	345.00
	Check Number 101445 (1 detail record(s))	345.00

Check No	Name	Check Date	Amount
Account Number	Description		
101446	AMERICAN BACKFLOW PRODUCTS	4/1/2011	
4322020000	3/4"WATTS RK009M2,WILKINS 2" A		110.37
	Check Number 101446 (1 detail record(s))		110.37
101447	BANC OF AMERICA PUBLIC	4/1/2011	
1902020000	ACCT0599009 GMC BOOM,INT WATER		25,736.35
4322020000	ACCT0599009 GMC BOOM,INT WATER		6,026.21
	Check Number 101447 (2 detail record(s))		31,762.56
101448	BB&T FINANCIAL, FSB	4/1/2011	
0012020000	BB&T CC PURCHASES:FGFOA CONF.		895.00
1902020000	CRA EPHOTO GREEN SCREEN KIT		134.99
	Check Number 101448 (2 detail record(s))		1,029.99
101449	BLUE CROSS & BLUE SHIELD OF FL	4/1/2011	
5062020000	GROUP #67602002/H&L APRIL 2011		66,490.77
5062020000	GROUP #67602003/H&L APRIL 2011		5,284.44
5062020000	GROUP#67602C01/H&L/APRIL 2011		651.45
5062020000	GROUP #67602R01/H&L/APRIL 2011		2,616.72
5062020000	GROUP #67602R02/H&L APRIL 2011		2,839.55
5062020000	GROUP #67602001/H&L APRIL 2011		13,461.52
	Check Number 101449 (6 detail record(s))		91,344.45
101450	BORACK & ASSOCIATES, P.A.	4/1/2011	
6103412430	GRANISHMEN:3168:359:03/29/11		125.00
	Check Number 101450 (1 detail record(s))		125.00
101451	CLARK COMMUNITIES, INC.	4/1/2011	
4322020000	CDBG PROJ MANAGEMENT SERVICES		5,000.00
0012020000	EECBG GRANT ADMIN FECC ARS016		5,000.00
	Check Number 101451 (2 detail record(s))		10,000.00
101452	CHARLES R. WELLS	4/1/2011	
0012020000	CLOTHING ALLOWANCE-CHIEF WELLS		250.00
	Check Number 101452 (1 detail record(s))		250.00
101453	CINTAS CORPORATION LOC.069	4/1/2011	
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
4322020000	UNIFORMS LOC#069 CUST #03655		76.15
	Check Number 101453 (6 detail record(s))		199.79
101454	COAST PUMP WATER TECHNOLOGIES	4/1/2011	
0012020000	4" SDR 26 PIPE		12.61
	Check Number 101454 (1 detail record(s))		12.61
101455	DEVCON SECURITY SERVICES CORP	4/1/2011	
1902020000	CRA ALARM MONITOR ACCT#71102		23.95
	Check Number 101455 (1 detail record(s))		23.95

Check No	Name	Check Date
Account Number	Description	Amount
101456	COVERALL NORTH AMERICA INC	4/1/2011
0012020000	FY11 CH/PW JANITORIAL SERVICES	1,219.11
	Check Number 101456 (1 detail record(s))	1,219.11
101457	DLT SOLUTIONS, INC	4/1/2011
0012020000	AUTOCAD 2011 SUB/SUPPORT RENEW	570.02
	Check Number 101457 (1 detail record(s))	570.02
101458	FEI #44 - FERGUSON ENTERPRISES	4/1/2011
0012020000	HYD WRCH,PVC SAW,POLY CTTR,PIP	33.30
0012020000	MARKING CHALK, TRAFFIC PAINT	261.78
	Check Number 101458 (2 detail record(s))	295.08
101459	FLORIDA CENTRAL CREDIT UNION	4/1/2011
6103412420	CR UNION:3168:400:03/29/11	650.00
	Check Number 101459 (1 detail record(s))	650.00
101460	FLORIDA COMBINED LIFE INS. CO.	4/1/2011
6102020000	SUPPLEMENTAL LIFE/EMP/APR.2011	2,405.96
	Check Number 101460 (1 detail record(s))	2,405.96
101461	FLORIDA POLICE BENEVOLENT ASSN	4/1/2011
6103412434	UNION DUES:3168:360:03/29/11	147.70
	Check Number 101461 (1 detail record(s))	147.70
101462	FPL	4/1/2011
0012020000	FPL-MARCH 2011	4,272.02
3072020000	FPL-MARCH 2011	9,898.82
	Check Number 101462 (2 detail record(s))	14,170.84
101463	FRONTIER LIGHTING INC	4/1/2011
0012020000	32W FLUORESCENT,60W BULB,100DX	190.16
	Check Number 101463 (1 detail record(s))	190.16
101464	GREER, STEPHEN	4/1/2011
0012020000	CLOTHING ALLOWANCE:S.GREER	250.00
	Check Number 101464 (1 detail record(s))	250.00
101465	HAISLEY, NIXA	4/1/2011
0012020000	TRAVEL EXPENSE:1/27/11-3/15/11	41.32
	Check Number 101465 (1 detail record(s))	41.32
101466	HAMPTON INN UNIVERSAL	4/1/2011
1902020000	C.MILLER: 2-NIGHTS 4/6-8/2011	225.00
	Check Number 101466 (1 detail record(s))	225.00
101467	HANNAFORD, REX	4/1/2011
0012020000	CLOTHING ALLOWANCE-H.HANNAFORD	250.00
	Check Number 101467 (1 detail record(s))	250.00
101468	HD SUPPLY WATERWORKS, LTD	4/1/2011
0012020000	4" 45/22 ELLS, COPPER TUBING	370.60
	Check Number 101468 (1 detail record(s))	370.60

Check No	Name	Check Date	Amount
Account Number	Description		
101469	ING LIFE INSURANCE AND	4/1/2011	
6102020000	SUPP.LIFE INS-MCH 2011		141.26
	Check Number 101469 (1 detail record(s))		141.26
101470	JACKSON HARDWARE	4/1/2011	
0012020000	FY11 PARKS MISC MNTC&RPR PARTS		5.69
0012020000	FY11 PARKS MISC MNTC&RPR PARTS		2.99
0012020000	FY11 PARKS MISC MNTC&RPR PARTS		5.79
0012020000	FY11 PARKS MISC MNTC&RPR PARTS		4.78
0012020000	FY11 PARKS MISC MNTC&RPR PARTS		41.44
	Check Number 101470 (.5 detail record(s))		60.69
101471	JOHNSON PRINTING	4/1/2011	
0012020000	PW BUSINESS CARDS:LYN,BTLR,TUS		24.00
	Check Number 101471 (1 detail record(s))		24.00
101472	KINN, DUANE	4/1/2011	
6102020000	OVERPYMT-VOULNTARY LIFE INS		73.51
	Check Number 101472 (1 detail record(s))		73.51
101473	LAROWE, RYAN	4/1/2011	
0012020000	CLOTHING ALLOWANCE-R.LAROWE		250.00
	Check Number 101473 (1 detail record(s))		250.00
101474	ANTON CZIRAKY	4/1/2011	
0012020000	LAWN SERVICE:1712 14TH ST CR W		37.25
0012020000	LAWN SERVICE:1102 27TH AVE W		37.25
	Check Number 101474 (2 detail record(s))		74.50
101475	MANAGEMENT CONCEPTS, INC.	4/1/2011	
1902020000	GRANTS & ASSISTANCE TRAINING		725.00
	Check Number 101475 (1 detail record(s))		725.00
101476	MANATEE APPAREL GRAPHICS	4/1/2011	
0012020000	CH FY2011 UNIFORM SHIRTS		19.95
0012020000	CH FY2011 UNIFORM SHIRTS		147.23
4322020000	CH FY2011 UNIFORM SHIRTS		127.87
0012020000	CH FY2011 UNIFORM SHIRTS		27.74
4322020000	CH FY2011 UNIFORM SHIRTS		107.35
4322020000	CH FY2011 UNIFORM SHIRTS		184.15
4322020000	CH FY2011 UNIFORM SHIRTS		139.65
0012020000	CH FY2011 UNIFORM SHIRTS		50.73
0012020000	CH FY2011 UNIFORM SHIRTS		101.22
4322020000	CH FY2011 UNIFORM SHIRTS		27.74
0012020000	CH FY2011 UNIFORM SHIRTS		63.31
	Check Number 101476 (11 detail record(s))		996.94
101477	MILLER, CHERYL A.	4/1/2011	
1902020000	PER DIEM:M/C GRANTS TRAINING		203.34
	Check Number 101477 (1 detail record(s))		203.34
101478	ORACLE ELEVATOR COMPANY	4/1/2011	
0012020000	JOB#5056-1030-FM CARNEGIE LIB		440.19
	Check Number 101478 (1 detail record(s))		440.19

Check No	Name	Account Number	Description	Check Date	Amount
101479	MUNICIPAL WATERWORKS, INC.			4/1/2011	
		0012020000	ADPTR,CPLG,ELLS,BSHG,VLVBX,WYE		18.90
		Check Number 101479	(1 detail record(s))		18.90
101480	NEAT & BRIGHT CLEANING SERVICE			4/1/2011	
		1902020000	CRA OFFICE CLEANING SERVICES		120.00
		Check Number 101480	(1 detail record(s))		120.00
101481	OFFICE DEPOT			4/1/2011	
		0012020000	CH CS STAPLER 2210,CAFR SUPPLY		12.37
		Check Number 101481	(1 detail record(s))		12.37
101482	OYLER, CHAD			4/1/2011	
		0012020000	CLOTHING ALLOWANCE-C.OYLER		250.00
		Check Number 101482	(1 detail record(s))		250.00
101483	VERIZON FLORIDA INC.			4/1/2011	
		0012020000	FIOS ACCT#0625474725 INTERNET		174.99
		Check Number 101483	(1 detail record(s))		174.99
101484	PEBSCO, NRS			4/1/2011	
		6103412422	PEBSCO:3168:233:03/29/11		2,449.93
		6103412422	PEN CONT.:3168:733:03/29/11		1,351.33
		Check Number 101484	(2 detail record(s))		3,801.26
101485	PETTY CASH			4/1/2011	
		0012020000	COP PETTY CASH/PW 3/11-23/11		134.64
		1902020000	COP PETTY CASH/PW 3/11-23/11		4.46
		4322020000	COP PETTY CASH/PW 3/11-23/11		8.99
		Check Number 101485	(3 detail record(s))		148.09
101486	PITNEY BOWES RESERVE ACCOUNT			4/1/2011	
		0012020000	POSTAGE RESERVE-CH,PD,CRA,WTR		1,125.00
		1902020000	POSTAGE RESERVE-CH,PD,CRA,WTR		25.00
		4322020000	POSTAGE RESERVE-CH,PD,CRA,WTR		450.00
		Check Number 101486	(3 detail record(s))		1,600.00
101487	CAVAZOS, CHRIS S.			4/1/2011	
		0012020000	CLOTHING ALLOWANCE-C.CAVAZOS		250.00
		Check Number 101487	(1 detail record(s))		250.00
101488	SAFETY PRODUCTS, INC.			4/1/2011	
		0012020000	GAUNLET GLOVES, CHAINSAW CHAPS		30.59
		0012020000	GAUNLET GLOVES, CHAINSAW CHAPS		108.19
		Check Number 101488	(2 detail record(s))		138.78
101489	SALEM TRUST COMPANY			4/1/2011	
		6523680200	POL PENS:3168:731:03/29/11		11,265.27
		6523680100	POL PENS:3168:231:03/29/11		2,956.76
		Check Number 101489	(2 detail record(s))		14,222.03

Check No	Name	Account Number	Description	Check Date	Amount
101490	SMITH BARNEY, INC.			4/1/2011	
		6533680100	GE PEN ADJ:3168:228:03/29/11		45.74
		6533680100	G.P.EMP.:3168:230:03/29/11		5,322.98
		6533680200	EMPLOYER:3168:730:03/29/11		24,861.09
		Check Number 101490	(3 detail record(s))		30,229.81
101491	SUPERIOR ASPHALT			4/1/2011	
		3072020000	FY11 ASPHALT AS NEEDED		161.50
		3072020000	FY11 ASPHALT AS NEEDED		361.00
		3072020000	FY11 ASPHALT AS NEEDED		285.50
		Check Number 101491	(3 detail record(s))		808.00
101492	SWANK MOTION PICTURES			4/1/2011	
		1902020000	MARCH MIP:KENNY CHESNEY SUMMER		271.00
		Check Number 101492	(1 detail record(s))		271.00
101493	TROPHY CASE			4/1/2011	
		0012020000	RETIREMENT PLAQUE: DUANE KINN		90.00
		Check Number 101493	(1 detail record(s))		90.00
101494	TYLER, SCOTT D.			4/1/2011	
		0012020000	CLOTHING ALLOWANCE-S.TYLER		250.00
		Check Number 101494	(1 detail record(s))		250.00
101495	UNITED WAY OF MANATEE CO, INC.			4/1/2011	
		6103412410	UNITED WAY:3168:401:03/29/11		19.00
		Check Number 101495	(1 detail record(s))		19.00
101496	UNISHIPPERS			4/1/2011	
		4322020000	PW UPS #X091X3 SHIPPING		21.98
		Check Number 101496	(1 detail record(s))		21.98
101497	SUSAN HAGUE			4/1/2011	
		0012020000	DEPOSIT REFUND:SUSAN HAGUE		50.00
		Check Number 101497	(1 detail record(s))		50.00
101498	WINNIW WILLIAMS			4/1/2011	
		0012020000	DEPOSIT REFUND:WINNIE WILLIAMS		50.00
		Check Number 101498	(1 detail record(s))		50.00
101499	GLORIA GARCIA			4/1/2011	
		0012020000	DEPOSIT REFUND:GLORIA GARCIA		50.00
		Check Number 101499	(1 detail record(s))		50.00
101500	DARLENE DUVAL			4/1/2011	
		0012020000	DEPOSIT REFUND:DARLENE DUVAL		50.00
		Check Number 101500	(1 detail record(s))		50.00
101501	GLORIA RAMIREZ			4/1/2011	
		0012020000	DEPOSIT REFUND:GLORIA RAMIREZ		50.00
		Check Number 101501	(1 detail record(s))		50.00
101502	ROBINSON, ADAM			4/1/2011	
		4322020000	26840:UTILITY.REFUND		148.49
		Check Number 101502	(1 detail record(s))		148.49

Check No	Name	Account Number	Description	Check Date	Amount
101503	LANGLOIS, ROBERT A.			4/1/2011	
		4322020000	26108:UTILITY REFUND		143.55
		Check Number 101503	(1 detail record(s))		143.55
101504	FUSION HEALTHCARE			4/1/2011	
		4322020000	20543:UTILITY REFUND		175.00
		Check Number 101504	(1 detail record(s))		175.00
101505	PINE BARK, LLC			4/1/2011	
		4322020000	26486:UTILITY REFUND		136.56
		Check Number 101505	(1 detail record(s))		136.56
101506	PEREZ, FE ESPERANZA			4/1/2011	
		4322020000	25678:UTILITY REFUND		6.76
		Check Number 101506	(1 detail record(s))		6.76
101507	STORCH, PAMELA R			4/1/2011	
		4322020000	17384:UTILITY REFUND		66.26
		Check Number 101507	(1 detail record(s))		66.26
101508	JONES, DEREK			4/1/2011	
		4322020000	26153:UTILITY REFUND		27.11
		Check Number 101508	(1 detail record(s))		27.11
101509	AMERICAN LIGHTING & SIGNALIZAT			4/8/2011	
		3072020000	FY11 STREET LIGHT REPAIRS		4,082.00
		Check Number 101509	(1 detail record(s))		4,082.00
101510	ATLANTIC BONDING COMPANY INC			4/8/2011	
		0012020000	PD NOTARY APPLICATIONS - 2011		225.78
		Check Number 101510	(1 detail record(s))		225.78
101511	BB&T			4/8/2011	
		0012020000	1601495-003 VICS,PHONES,DIAPHR		10,618.54
		1902020000	1601495-003 VICS,PHONES,DIAPHR		279.83
		4322020000	1601495-003 VICS,PHONES,DIAPHR		4,051.47
		Check Number 101511	(3 detail record(s))		14,949.84
101512	BEHAVIORAL HEALTH			4/8/2011	
		6102020000	EMPLOYEE ASST PRG-APRIL 2011		195.39
		Check Number 101512	(1 detail record(s))		195.39
101513	BENCHMARK ENVIRO ANALYTICAL INC			4/8/2011	
		4322020000	FY11 BACTERIOLOGICAL ANALYSIS		30.00
		4322020000	FY11 BACTERIOLOGICAL ANALYSIS		30.00
		Check Number 101513	(2 detail record(s))		60.00
101514	BEST DRY CLEANER			4/8/2011	
		0012020000	MARCH 2011 UNIFORM CLEANING		1,094.10
		Check Number 101514	(1 detail record(s))		1,094.10
101515	BI-IT CONSULTING SERVICES LLC			4/8/2011	
		0012020000	FY11 SERVER MNGMNT, KASEYA SYS		2,460.00
		0012020000	FY11 MANAGED CARE SERVICES		6,650.00
		Check Number 101515	(2 detail record(s))		9,110.00

Check No	Name	Check Date	Amount
Account Number	Description		
101516	HERALD	4/8/2011	
	1902020000 52 WK SUBSCRIPTION		126.87
	Check Number 101516 (1 detail record(s))		126.87
101517	BRIGHT HOUSE NETWORKS,LLC	4/8/2011	
	3012020000 RELOCATE PED/COAXIAL CABLE		529.64
	Check Number 101517 (1 detail record(s))		529.64
101518	CANON BUSINESS SOLUTIONS, INC.	4/8/2011	
	0012020000 .PW IMAGERUNNER IR C5035 MAINT		38.42
	Check Number 101518 (1 detail record(s))		38.42
101519	CINTAS CORPORATION LOC.069	4/8/2011	
	0012020000 RUG/TOWELS LOC#069 CUST#00170		18.50
	3072020000 UNIFORMS LOC#069 CUST #03655		19.28
	4402020000 UNIFORMS LOC#069 CUST #03655		23.55
	0012020000 UNIFORMS LOC#069 CUST #03655		61.34
	4032020000 UNIFORMS LOC#069 CUST #03655		4.27
	4322020000 UNIFORMS LOC#069 CUST #03655		88.25
	Check Number 101519 (6 detail record(s))		215.19
101520	CITY OF PALMETTO - WATER BILLS	4/8/2011	
	0012020000 COP WATER USAGE-MARCH 2011		4,625.35
	1902020000 COP WATER USAGE-MARCH 2011		196.55
	Check Number 101520 (2 detail record(s))		4,821.90
101521	CONSOLIDATED RESOURCE RECOVERY	4/8/2011	
	4032020000 CLEAN YARD WASTE DUMPING FEES		408.42
	Check Number 101521 (1 detail record(s))		408.42
101522	FLORIDA COMBINED LIFE INS. CO.	4/8/2011	
	6102020000 DENTAL INS-APRIL 2011		2,024.93
	6102020000 DENTAL INS-APRIL 2011		505.96
	Check Number 101522 (2 detail record(s))		2,530.89
101523	FEI #44 - FERGUSON ENTERPRISES	4/8/2011	
	0012020000 SDR9 GREEN TUBING, RAINSUITE XL		268.05
	0012020000 SDR9 GREEN TUBING, RAINSUITE XL		44.00
	Check Number 101523 (2 detail record(s))		312.05
101524	FLASH EQUIPMENT INC.	4/8/2011	
	4322020000 VEH#17653 STROBE MODULE		145.95
	Check Number 101524 (1 detail record(s))		145.95
101525	FRONTIER LIGHTING INC	4/8/2011	
	0012020000 HALIDE PACK LIGHTS F/CH EXT		238.00
	Check Number 101525 (1 detail record(s))		238.00
101526	GALLS INCORPORATED	4/8/2011	
	0012020000 PD WEB BELT,CASE,MAG POUCH,RAD		183.63
	Check Number 101526 (1 detail record(s))		183.63
101527	HEADLINER EXPRESS	4/8/2011	
	3072020000 VEH#746 SEAT REPAIR		290.00
	Check Number 101527 (1 detail record(s))		290.00

Check No	Name	Account Number	Description	Check Date	Amount
101528	HELENA CHEMICAL COMPANY			4/8/2011	
		0012020000	RODEO, GENERIC AQUA-NEAT		906.00
		Check Number 101528	(1 detail record(s))		906.00
101529	INDUSTRIAL MEDICAL MANAGEMENT			4/8/2011	
		0012020000	FY11 DRUG SCREENING PROGRAM		197.50
		Check Number 101529	(1 detail record(s))		197.50
101530	INSITUFORM TECHNOLOGIES INC			4/8/2011	
		4322020000	LS BASIN#1 REHAB JOB#09-613		79,136.50
		Check Number 101530	(1 detail record(s))		79,136.50
101531	JACKSON HARDWARE			4/8/2011	
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		9.77
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		3.29
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		12.99
		Check Number 101531	(3 detail record(s))		26.05
101532	JEFF BURTON			4/8/2011	
		1902020000	STEREO CABLE-RECORDING VIDEOS		9.88
		Check Number 101532	(1 detail record(s))		9.88
101533	JENITH SILVERIO			4/8/2011	
		1902020000	LUNCH MTG-4TH JULY ENT.		25.13
		Check Number 101533	(1 detail record(s))		25.13
101534	JOHNSON PRINTING			4/8/2011	
		0012020000	CH BUSINESS CARD T.VARNADORE		57.24
		Check Number 101534	(1 detail record(s))		57.24
101535	KAUFFMAN, DUANE			4/8/2011	
		0012020000	REIMB:MAKE RIFLE/TARGET STANDS		73.32
		Check Number 101535	(1 detail record(s))		73.32
101536	ANTON CZIRAKY			4/8/2011	
		0012020000	LAWN SERVICE:1502.22ND AVE W		37.25
		Check Number 101536	(1 detail record(s))		37.25
101537	LEX'S AUTOMOTIVE			4/8/2011	
		0012020000	V#635-RPLC 1 TAILGATE BULB		19.05
		0012020000	V#636-REPLACE L TURN SIGN BULB		19.05
		0012020000	V#601-INSTALL COMPUTER STATION		25.00
		0012020000	V#651-INSTALL COMPUTER STATION		25.00
		0012020000	V#621-CHANGE OIL,LUBE,FILTER		60.38
		0012020000	V#606-RPLC 22"WIPER BLADES		16.80
		0012020000	V#604-MOUNT&BLNC R.FRONT TIRE		16.50
		0012020000	V#639-RPLC HEADLAMP BULB,HALOG		34.35
		0012020000	V#642-OIL,LUBE,EXHAUST BRACKET		61.93
		0012020000	V#644-OIL,WTRPUMP,DIAG,A/C CK		223.53
		0012020000	V#637-RPLC HEADLAMP BULB,HALOG		23.54
		0012020000	V#613-FR.WHL ALIGN,INSP FR.END		89.95
		0012020000	V#637-RPLC T SIGNAL, BRKLAMP BLB		46.60
		Check Number 101537	(13 detail record(s))		661.68

Check No	Name	Check Date	Amount
Account Number	Description		
101538	LIBERTY NATIONAL	4/8/2011	
6102020000	SUPP.LIFE INS-R.TAYLOR APR2011		115.92
	Check Number 101538 (1 detail record(s))		115.92
101539	LOMBARDO,FOLEY & KOLARIK INC	4/8/2011	
4322020000	WARD1 PHASE II CONSTR JOB#5436		2,266.25
0012020000	PROFESSIONAL SVCS:2/1-28/11		3,590.50
4322020000	WARD1 PHASE II CONSTR JOB#5436		2,458.75
	Check Number 101539 (3 detail record(s))		8,315.50
101540	MANATEE APPAREL GRAPHICS	4/8/2011	
0012020000	CH FY2011 UNIFORM SHIRTS		16.87
	Check Number 101540 (1 detail record(s))		16.87
101541	MAF BACKGROUND SCREENING	4/8/2011	
0012020000	BACKGROUND SCREENING-MCH 2011		31.40
	Check Number 101541 (1 detail record(s))		31.40
101542	METRO PCS WIRELESS, INC.	4/8/2011	
0012020000	TEXT MESSAGE RETRIEVAL		50.00
	Check Number 101542 (1 detail record(s))		50.00
101543	NORTHSIDE AUTO PARTS	4/8/2011	
4402020000	FY11 MISC PART F/FLEET MNTC		1.98
4402020000	FY11 MISC PART F/FLEET MNTC		5.09
0012020000	FY11 MISC PART F/FLEET MNTC		5.92
3072020000	FY11 MISC PART F/FLEET MNTC		8.20
3072020000	FY11 MISC PART F/FLEET MNTC		32.28
0012020000	FY11 MISC PART F/FLEET MNTC		4.71
4322020000	FY11 MISC PART F/FLEET MNTC		6.74
0012020000	FY11 MISC PART F/FLEET MNTC		15.30
	Check Number 101543 (8 detail record(s))		80.22
101544	DODSON, PATRICIA GROOVER	4/8/2011	
1902020000	CRA OFFICE MONTHLY RENT		2,391.28
	Check Number 101544 (1 detail record(s))		2,391.28
101545	VERIZON FLORIDA INC.	4/8/2011	
0012020000	MTHLY SVC PHONE:941-4VM-0072		120.86
	Check Number 101545 (1 detail record(s))		120.86
101546	PERSSON & COHEN, P.A.	4/8/2011	
0012020000	CODE ENF BRD LEGAL EXP-MCH2011		208.00
	Check Number 101546 (1 detail record(s))		208.00
101547	PETROLEUM TRADERS CORPORATION	4/8/2011	
0012020000	UNLEADED/DIESEL FUEL FY11		24,145.78
	Check Number 101547 (1 detail record(s))		24,145.78
101548	PETTY CASH	4/8/2011	
0012020000	COP PETTY CASH/CH		155.02
4322020000	COP PETTY CASH/CH		19.00
	Check Number 101548 (2 detail record(s))		174.02

Check No	Name	Account Number	Description	Check Date	Amount
101549	RAY ALLEN MANUFACTURING CO INC			4/8/2011	
		0012020000	PD K9 BITE SLEEVE,DOGTRA COLLA		379.90
		Check Number 101549	(1 detail record(s))		379.90
101550	RICOH AMERICAS CORPORATION			4/8/2011	
		1902020000	CRA MPC3000 SVC.SN#L3785200077		207.00
		Check Number 101550	(1 detail record(s))		207.00
101551	RICOH AMERICAS CORPORATION			4/8/2011	
		1902020000	OVERAGE-COLORED COPIES		431.76
		Check Number 101551	(1 detail record(s))		431.76
101552	RICOH CUSTOMER FINANCE CORP			4/8/2011	
		1902020000	CRA MPC3000 SN#L3785200077		232.00
		Check Number 101552	(1 detail record(s))		232.00
101553	SAFE START INC			4/8/2011	
		4322020000	CREDIT:CORE RETURN B		-10.00
		0012020000	CREDIT:CORE RETURN B		-10.00
		4322020000	CREDIT:CORE RETURN B+		-14.00
		4322020000	VEH#17653 BATTERY W/FEPC, CORE		67.04
		Check Number 101553	(4 detail record(s))		33.04
101554	SALEM TRUST COMPANY			4/8/2011	
		6522020000	OFFICERS FUND,REV,EXP-FB/MCH11		28,905.45
		Check Number 101554	(1 detail record(s))		28,905.45
101555	SIGNS 4R TIMES, INC.			4/8/2011	
		1902020000	CRA FORD RANGER CRA DECALS		98.00
		Check Number 101555	(1 detail record(s))		98.00
101556	SMITH BARNEY, INC.			4/8/2011	
		6532020000	GEN.EMP.RETIREE PRG-FEB.2011		62,081.56
		Check Number 101556	(1 detail record(s))		62,081.56
101557	SMR FARMS			4/8/2011	
		4322020000	SOD: TERRA CEIA GOLF & CC		246.00
		4322020000	SOD: TERRA CEIA GOLF & CC		34.00
		Check Number 101557	(2 detail record(s))		280.00
101558	SNACKWORKS			4/8/2011	
		0012020000	CH COFFEE SERVICES CUST#464		79.90
		0012020000	PD COFFEE SERVICES CUST#466		20.00
		0012020000	PD COFFEE SERVICES CUST#466		114.50
		1902020000	CRA COFFEE SERVICES ACCT#51401		45.50
		0012020000	PW COFFEE SERVICES CUST#465		78.50
		Check Number 101558	(5 detail record(s))		338.40
101559	SOUTHERN AG INSECTICIDES INC			4/8/2011	
		0012020000	SPRAYER#17610 REPAIR KIT		64.28
		0012020000	HISTORICAL PARK: BAHIA SEED		322.00
		Check Number 101559	(2 detail record(s))		386.28

Check No	Name	Account Number	Description	Check Date	Amount
101560	STATE OF FLORIDA	0012020000	SUNCOM NETWORK-MARCH 2011	4/8/2011	193.06
		Check Number 101560	(1 detail record(s))		193.06
101561	SUNSTATE METER & SUPPLY, INC.	0012020000	1" T10 BB:R9001 GAL METER	4/8/2011	1,468.02
		Check Number 101561	(1 detail record(s))		1,468.02
101562	SUPERIOR ASPHALT	3072020000	FY11 ASPHALT AS NEEDED	4/8/2011	102.00
		Check Number 101562	(1 detail record(s))		102.00
101563	SWANK MOTION PICTURES	1902020000	APRIL MIP: MEGAMIND	4/8/2011	321.00
		Check Number 101563	(1 detail record(s))		321.00
101564	SUNSHINE KIDS ACADEMY	4322020000	19012:UTILITY REFUND	4/8/2011	3.87
		Check Number 101564	(1 detail record(s))		3.87
101565	GAFFEN, RICHARD	4322020000	26291:UTILITY REFUND	4/8/2011	85.95
		Check Number 101565	(1 detail record(s))		85.95
101566	GONZALEZ, CRISTINA	4322020000	26540:UTILITY REFUND	4/8/2011	89.14
		Check Number 101566	(1 detail record(s))		89.14
101567	SHELDON III, HAROLD J.	4322020000	19115:UTILITY REFUND	4/8/2011	122.21
		Check Number 101567	(1 detail record(s))		122.21
101568	B & B'S HAIR CARE CO	4322020000	9851:UTILITY REFUND	4/8/2011	62.85
		Check Number 101568	(1 detail record(s))	Voided 04/15/11	62.85
101569	GARCIA, PEDRO	4322020000	26670:UTILITY REFUND	4/8/2011	96.47
		Check Number 101569	(1 detail record(s))		96.47
101570	WATER BOY, INC.	0012020000	PW WATER DELIVERY ACCT#6E17	4/8/2011	58.50
		Check Number 101570	(1 detail record(s))		58.50
101571	ASUME ADMINISTRADOR	6103412431	Ch Sup- PR:3180:568:04/12/11	4/15/2011	110.52
		Check Number 101571	(1 detail record(s))		110.52
101572	AMERIGAS - PALMETTO	0012020000	FORKLIFT PROPANE TANK REFILL	4/15/2011	112.31
		Check Number 101572	(1 detail record(s))		112.31
101573	ARROW FENCE SYSTEMS, INC.	0012020000	PW FRONT GATE REPAIR	4/15/2011	185.00
		Check Number 101573	(1 detail record(s))		185.00

Check No Name	Account Number	Description	Check Date	Amount
101574 AUTO TRIM DESIGN			4/15/2011	
	0012020000	UNIT #622/DEMARK & NEW PACKAGE		453.90
	0012020000	UNIT #624/DEMARK & NEW PACKAGE		453.90
	Check Number 101574	(2 detail record(s))		907.80
101575 BLUE & ORANGE CONSTRUCTION INC			4/15/2011	
	3012020000	CONDUIT INSTALL/CH LIGHT PRJT		1,060.00
	Check Number 101575	(1 detail record(s))		1,060.00
101576 BORACK & ASSOCIATES, P.A.			4/15/2011	
	6103412430	GRANISHMEN:3180:359:04/12/11		125.00
	Check Number 101576	(1 detail record(s))		125.00
101577 CANON BUSINESS SOLUTIONS, INC.			4/15/2011	
	0012020000	PW ENG COPIER SURGE PROTECTOR		96.00
	0012020000	PD CANON IMAGERUNNER 3235I MNT		53.01
	Check Number 101577	(2 detail record(s))		149.01
101578 CINTAS CORPORATION LOC.069			4/15/2011	
	3072020000	UNIFORMS LOC#069 CUST #03655		19.28
	3072020000	UNIFORMS LOC#069 CUST #03655		19.28
	4032020000	UNIFORMS LOC#069 CUST #03655		4.27
	4322020000	UNIFORMS LOC#069 CUST #03655		88.25
	4402020000	UNIFORMS LOC#069 CUST #03655		23.55
	0012020000	RUG/TOWELS LOC#069 CUST#00170		18.50
	0012020000	UNIFORMS LOC#069 CUST #03655		61.34
	4032020000	UNIFORMS LOC#069 CUST #03655		4.27
	4322020000	UNIFORMS LOC#069 CUST #03655		88.25
	4402020000	UNIFORMS LOC#069 CUST #03655		23.55
	0012020000	RUG/TOWELS LOC#069 CUST#00170		18.50
	0012020000	UNIFORMS LOC#069 CUST #03655		61.34
	Check Number 101578	(12 detail record(s))		430.38
101579 CPA ASSOCIATES, P.A.			4/15/2011	
	0012020000	FY11 FINANCIAL AUDIT SERVICES		8,682.89
	Check Number 101579	(1 detail record(s))		8,682.89
101580 CUSTOM COMMUNICATIONS			4/15/2011	
	0012020000	CAT 5E CABLE DROP/NEW PHONES		1,187.00
	Check Number 101580	(1 detail record(s))		1,187.00
101581 DIVISION OF MOTOR VEHICLES			4/15/2011	
	0012020000	CONFIDENTIAL TAG RENEWAL/8 VEH		152.40
	Check Number 101581	(1 detail record(s))		152.40
101582 E CO CONSULTANTS, INC.			4/15/2011	
	4402020000	CITY PONDS MITIGATION & MNTC		450.00
	4402020000	CITY PONDS MITIGATION & MNTC		150.00
	4402020000	CITY PONDS MITIGATION & MNTC		125.00
	Check Number 101582	(3 detail record(s))		725.00

Check No	Name	Account Number	Description	Check Date	Amount
101583	FEI #44 - FERGUSON ENTERPRISES			4/15/2011	
		0012020000	COPPER,3/4"RP BFP,COMP COUPL		127.00
		0012020000	COPPER,3/4"RP BFP,COMP COUPL		814.34
		Check Number 101583	(2 detail record(s))		941.34
101584	THE FLAGMAN, LLC			4/15/2011	
		0012020000	10X15,3X5 AMERICAN FLAGS		331.00
		Check Number 101584	(1 detail record(s))		331.00
101585	FLORIDA CENTRAL CREDIT UNION			4/15/2011	
		6103412420	CR UNION:3180:400:04/12/11		650.00
		Check Number 101585	(1 detail record(s))		650.00
101586	FLORIDA POLICE BENEVOLENT ASSN			4/15/2011	
		6103412434	UNION DUES:3180:360:04/12/11		163.39
		Check Number 101586	(1 detail record(s))		163.39
101587	FPL			4/15/2011	
		4322020000	ELECTRICITY / MARCH 2011		21,305.16
		Check Number 101587	(1 detail record(s))		21,305.16
101588	FPL			4/15/2011	
		0012020000	ELECTRICITY - MARCH 2011		1,709.11
		1902020000	ELECTRICITY - MARCH 2011		185.74
		Check Number 101588	(2 detail record(s))		1,894.85
101589	FL MUNICIPAL INSURANCE TRUST			4/15/2011	
		1902020000	AUTO COVERAGE-ADDIT'L PREMIUM		296.00
		Check Number 101589	(1 detail record(s))		296.00
101590	FRONTIER LIGHTING INC			4/15/2011	
		0012020000	THOMAS S19146-7 MEMORIAL TREEW		100.63
		Check Number 101590	(1 detail record(s))		100.63
101591	GALLS INCORPORATED			4/15/2011	
		0012020000	PD BDU PANTS, HANDCUFFS		254.31
		Check Number 101591	(1 detail record(s))		254.31
101592	GOODYEAR AUTO SERVICE CENTER			4/15/2011	
		0012020000	PD TIRES D/S TO LEX AUTOMOTIVE		2,122.64
		Check Number 101592	(1 detail record(s))		2,122.64
101593	GRAVELY OF BRADENTON			4/15/2011	
		0012020000	MWR#19016 IGN SWITCH/SAW#205K		134.78
		0012020000	SAW#205/259 MWR#17341 MISC PAR		247.57
		Check Number 101593	(2 detail record(s))		382.35
101594	HD SUPPLY WATERWORKS, LTD			4/15/2011	
		0012020000	3/4"BRASS 90,ANGLSTP,COUPL,NIP		302.10
		0012020000	3/4"BRASS 90,ANGLSTP,COUPL,NIP		136.25
		0012020000	3/4"BRASS 90,ANGLSTP,COUPL,NIP		172.00
		Check Number 101594	(3 detail record(s))		610.35

Check No	Name	Check Date	Amount
Account Number	Description		
101595	HEADLINER EXPRESS	4/15/2011	
	4322020000 VEH#214 REBUILD SEAT		290.00
	Check Number 101595 (1 detail record(s))		290.00
101596	HEIDT DESIGN LLC	4/15/2011	
	3012020000 BOUNDARY SURVEY PROJ#09-601		4,300.00
	Check Number 101596 (1 detail record(s))		4,300.00
101597	MUNICIPAL SAFETY SERVICES	4/15/2011	
	3072020000 SAFETY TRAINING PROGRAM		350.00
	Check Number 101597 (1 detail record(s))		350.00
101598	MITEL LEASING	4/15/2011	
	0012020000 ACCT#122690 CH PHONE SYS LEASE		588.51
	0012020000 ACCT#124086 PD PHONE SYS LEASE		653.15
	Check Number 101598 (2 detail record(s))		1,241.66
101599	JACKSON HARDWARE	4/15/2011	
	0012020000 FY11 PARKS MISC MNTC&RPR PARTS		7.29
	0012020000 FY11 PARKS MISC MNTC&RPR PARTS		4.98
	0012020000 FY11 PARKS MISC MNTC&RPR PARTS		5.46
	4322020000 15" CRESCENT WRENCH F/METER RD		25.99
	Check Number 101599 (4 detail record(s))		43.72
101600	KEETON'S OFFICE SUPPLY CO INC.	4/15/2011	
	0012020000 KEYBOARD DRAWERS: MAYOR & COMM		144.00
	Check Number 101600 (1 detail record(s))		144.00
101601	ANTON CZIRAKY	4/15/2011	
	0012020000 LAWN SVCS/2341 15TH ST. WEST		37.25
	0012020000 LAWN SVCS / 1125 27TH AVE. W		37.25
	0012020000 LAWN SVCS / 2002 10TH ST. WEST		37.25
	Check Number 101601 (3 detail record(s))		111.75
101602	LEO MILLS & ASSOCIATES, INC.	4/15/2011	
	1902020000 COLOR COPY/GREEN BRIDGE PIER		10.00
	Check Number 101602 (1 detail record(s))		10.00
101603	LEX'S AUTOMOTIVE	4/15/2011	
	0012020000 #605 / LEFT DOOR MIRROR		190.06
	0012020000 #612/FREON/PLUGS/COMPUTER SCAN		236.09
	0012020000 #618/SHOCKS/CONTROL ARM/BALLJT		602.42
	0012020000 #616/HIGH SPEED INSPECTION		33.62
	0012020000 #614/HIGH SPEED INSPECTION		27.50
	0012020000 #609//INSPECTION & OIL CHANGE		104.68
	Check Number 101603 (6 detail record(s))		1,194.37
101604	LONE OAK MOBILE HOME PARK	4/15/2011	
	1902020000 SFG#11-02 PVC FENCE		13,569.40
	Check Number 101604 (1 detail record(s))		13,569.40
101605	MAINTENANCE TOO PAPER CO, INC.	4/15/2011	
	0012020000 33GAL TRSH BGS, WSHNWX, BRM, GEL		340.12
	Check Number 101605 (1 detail record(s))		340.12

Check No	Name	Check Date	Amount
Account Number	Description		
101606	MANATEE COUNTY UTILITIES	4/15/2011	
4322020000	FY11 MC PALMETTO WATER READING		80,990.45
Check Number 101606	(1 detail record(s))		80,990.45
101607	MANATEE COUNTY CCC COMPTROLLER	4/15/2011	
0012020000	RECORDING TRUST FEES /JAN.2011		112.50
4322020000	RECORDING TRUST FEES /JAN.2011		100.00
Check Number 101607	(2 detail record(s))		212.50
101608	NEAT & BRIGHT CLEANING SERVICE	4/15/2011	
1902020000	CRA OFFICE CLEANING SERVICES		120.00
Check Number 101608	(1 detail record(s))		120.00
101609	NORTH MANATEE TREE SERVICE	4/15/2011	
3072020000	908 18TH AVE DR W REMOVAL		2,700.00
Check Number 101609	(1 detail record(s))		2,700.00
101610	NORTHSIDE AUTO PARTS	4/15/2011	
4032020000	FY11 MISC PART F/FLEET MNTC		7.22
0012020000	FY11 MISC PART F/FLEET MNTC		3.34
4322020000	FY11 MISC PART F/FLEET MNTC		197.80
3072020000	FY11 MISC PART F/FLEET MNTC		278.47
0012020000	FY11 MISC PART F/FLEET MNTC		447.28
0012020000	FY11 MISC PART F/FLEET MNTC		3.63
3072020000	FY11 MISC PART F/FLEET MNTC		18.40
4402020000	FY11 MISC PART F/FLEET MNTC		53.26
4322020000	FY11 MISC PART F/FLEET MNTC		35.33
0012020000	FY11 MISC PART F/FLEET MNTC		7.69
0012020000	FY11 MISC PART F/FLEET MNTC		31.63
Check Number 101610	(11 detail record(s))		1,084.05
101611	P & T, INC.	4/15/2011	
4322020000	FY11 MISC PART F/FLEET MNTC		137.35
Check Number 101611	(1 detail record(s))		137.35
101612	PEBSCO, NRS	4/15/2011	
6103412422	PEN CONT.:3180:733:04/12/11		1,351.33
6103412422	PEBSCO:3180:233:04/12/11		2,429.93
Check Number 101612	(2 detail record(s))		3,781.26
101613	RICOH AMERICAS CORPORATION	4/15/2011	
0012020000	CH MPC-5000SPC V1395100401		318.93
Check Number 101613	(1 detail record(s))		318.93
101614	SAFE START INC	4/15/2011	
4322020000	VEH#17462 BATTERY, FEPC, CORE		70.54
Check Number 101614	(1 detail record(s))		70.54
101615	SAFETY PRODUCTS, INC.	4/15/2011	
0012020000	DUST MASKS, SAFETY GAS GAN		230.88
Check Number 101615	(1 detail record(s))		230.88

Check No	Name	Account Number	Description	Check Date	Amount
101616	SALEM TRUST COMPANY			4/15/2011	
		6523680100	POL PENS:3180:231:04/12/11		2,963.14
		6523680200	POL PENS:3180:731:04/12/11		11,289.55
		Check Number 101616	(2 detail record(s))		14,252.69
101617	SCHOOL DISTRIC OF MANNATEE CO.			4/15/2011	
		4322020000	FIBER RELOCATION/PW 17TH ST.		20,882.28
		Check Number 101617	(1 detail record(s))		20,882.28
101618	SIGNS 4R TIMES, INC.			4/15/2011	
		1902020000	CRA FUNDED PROJECT SIGNS		1,029.96
		Check Number 101618	(1 detail record(s))		1,029.96
101619	SILLIMAN FLUID POWER			4/15/2011	
		0012020000	HYDRAULIC JACK F/SHOP		656.80
		Check Number 101619	(1 detail record(s))		656.80
101620	SMITH BARNEY, INC.			4/15/2011	
		6533680100	G.P.EMP.:3180:230:04/12/11		6,050.82
		6533680200	EMPLOYER:3180:730:04/12/11		28,249.28
		6533680100	GE PEN ADJ:3180:228:04/12/11		166.90
		Check Number 101620	(3 detail record(s))		34,467.00
101621	SUNSHINE STATE ONE CALL			4/15/2011	
		4402020000	FY11 COP876 CALL TICKET SERVIC		83.90
		Check Number 101621	(1 detail record(s))		83.90
101622	TEN DIGIT PUBLISHING , INC.			4/15/2011	
		1902020000	CRA CUSTOM WEB DESIGN SERVICES		640.00
		Check Number 101622	(1 detail record(s))		640.00
101623	TROPHY CASE			4/15/2011	
		4322020000	RETIREMENT PLAQUE: F.PERRY		90.00
		Check Number 101623	(1 detail record(s))		90.00
101624	S & R UNIFORMS			4/15/2011	
		0012020000	PD UNIFORMS & MATERIALS		99.00
		Check Number 101624	(1 detail record(s))		99.00
101625	UNITED WAY OF MANATEE CO, INC.			4/15/2011	
		6103412410	UNITED WAY:3180:401:04/12/11		18.50
		Check Number 101625	(1 detail record(s))		18.50
101626	THE UPS STORE #5558			4/15/2011	
		1902020000	FDRAP/GRANT #A09140/RIVERSIDE		8.49
		Check Number 101626	(1 detail record(s))		8.49
101627	REBECCA S. BELL			4/15/2011	
		4322020000	UTILITY REFUND/RE-ISSUE		62.85
		Check Number 101627	(1 detail record(s))		62.85
101628	BRILLE THOMAS			4/15/2011	
		0012020000	SUTTON PARK DEPOSIT REFUND		50.00
		Check Number 101628	(1 detail record(s))		50.00

Check No	Name	Check Date	Amount
Account Number	Description		
101629	EDGAR BETANCOURT	4/15/2011	
	0012020000 PARK DEPOSIT REFUND		50.00
	Check Number 101629 (1 detail record(s))		50.00
101630	ETHEL DOZIER	4/15/2011	
	0012020000 CELEBRATION CTR/CANCELLATION		160.00
	Check Number 101630 (1 detail record(s))		160.00
101631	SHONDA ROBINSON	4/15/2011	
	0012020000 SUTTON PARK RENTAL DEP. REFUND		50.00
	Check Number 101631 (1 detail record(s))		50.00
101632	SUPPARAT, LAKKANA	4/15/2011	
	4322020000 25181:UTILITY REFUND		68.41
	Check Number 101632 (1 detail record(s))		68.41
101633	JOHNSON, STEVE & JOAN	4/15/2011	
	4322020000 26383:UTILITY REFUND		214.85
	Check Number 101633 (1 detail record(s))		214.85
101634	VARNADORE TIRE & SERVICE CTR	4/15/2011	
	0012020000 VEH#17525 BALANCE FOUR TIRES		40.00
	Check Number 101634 (1 detail record(s))		40.00
101635	VEOLIA WATER NORTH AMERICA	4/15/2011	
	4322020000 FY11 WWTP OPERATIONS & MNTC		96,805.58
	Check Number 101635 (1 detail record(s))		96,805.58
101636	AM PM MAILING SERVICE	4/15/2011	
	4322020000 FY11 WATER BILL MAILING SERVIC		1,343.28
	Check Number 101636 (1 detail record(s))		1,343.28
101637	WASTE MANAGEMENT OF NORTH FL	4/15/2011	
	4032020000 COMMERCIAL SERVICE/MARCH 2011		74,297.93
	4032020000 RESIDENTIAL SERVICES/MARCH 2011		68,371.99
	4032020000 R/O SERVICES / MARCH 2011		15,535.46
	4032020000 LESS FRANCHISE / MARCH 2011		-18,984.65
	Check Number 101637 (4 detail record(s))		139,220.73
101638	WATER BOY, INC.	4/15/2011	
	1902020000 CRA WATER DELIVERY ACCT#6E17		7.20
	0012020000 CH WATER DELIVERY ACCT#6E17		47.10
	Check Number 101638 (2 detail record(s))		54.30
101639	ACE HARDWARE	4/21/2011	
	0012020000 RAKE, SHOVEL, NUT DRVR, HOSE, BIB		245.69
	Check Number 101639 (1 detail record(s))		245.69
101640	AUTOWAY FORD OF BRADENTON	4/21/2011	
	0012020000 VEH#17433 REPAIR SRS		324.16
	Check Number 101640 (1 detail record(s))		324.16

Check No	Name	Account Number	Description	Check Date	Amount
101641	BATTERIES PLUS			4/21/2011	
		0012020000	12V 7.5AH AGM.250/SLAA12-75F2		75.50
		0012020000	12V 7.5AH AGM.250/SLAA12-75F2		399.50
		Check Number 101641	(2 detail record(s))		470.00
101642	BENCHMARK ENVIRO ANALYTICAL INC			4/21/2011	
		4322020000	FY11 BACTERIOLOGICAL ANALYSIS		75.00
		Check Number 101642	(1 detail record(s))		75.00
101643	HERALD			4/21/2011	
		0012020000	BILLING AS OF 3/31/11		1,685.52
		Check Number 101643	(1 detail record(s))		1,685.52
101644	CANON FINANCIAL SERVICES INC			4/21/2011	
		0012020000	PW IMAGERUNNER IR C5035 LEASE		186.08
		0012020000	PD CANON IMAGERUNNER 3235I		217.49
		0012020000	CH FIN IR ADVANCED C5051 LEASE		315.82
		0012020000	PD RCRD IR ADVANCED 6055 LEASE		295.00
		0012020000	PW ENG IMAGERUNNER 1025N LEASE		32.45
		Check Number 101644	(5 detail record(s))		1,046.84
101645	CANON BUSINESS SOLUTIONS, INC.			4/21/2011	
		0012020000	CH FIN COPIER SURGE PROTECTOR		96.00
		Check Number 101645	(1 detail record(s))		96.00
101646	CIVICPLUS			4/21/2011	
		0012020000	MONTHLY FEE FOR WEB HOSTING		330.00
		Check Number 101646	(1 detail record(s))		330.00
101647	DAVID, GEORGE			4/21/2011	
		4322020000	REIMB.-PPE SAFETY SHOES FY11		50.00
		Check Number 101647	(1 detail record(s))		50.00
101648	DISCOUNT LOCK & KEY, INC.			4/21/2011	
		0012020000	RE-KEY PROPERTY&EVIDENCE DOORS		120.00
		Check Number 101648	(1 detail record(s))		120.00
101649	FEI #44 - FERGUSON ENTERPRISES			4/21/2011	
		0012020000	SDR9 GREEN TUBING, RAINSUITE XL		11.00
		0012020000	C900 BLUE PIPE, HYDRANT EXT KIT		341.00
		0012020000	CEMENT, 3/4" BRASS MIP, VALVE BOX		278.40
		0012020000	COPPER, 3/4" RP BFP, COMP COUPL		184.30
		0012020000	4" MJ B&G PACK, MASTER PADLOCK		96.50
		0012020000	CEMENT, 3/4" BRASS MIP, VALVE BOX		791.25
		Check Number 101649	(6 detail record(s))		1,702.45
101650	FIRKINS CHRYSLER JEEP SUZUKI			4/21/2011	
		4322020000	VEH#214 SEAT BELT RETAINER		66.96
		Check Number 101650	(1 detail record(s))		66.96

Check No	Name	Account Number	Description	Check Date	Amount
101651	GRAVELY OF BRADENTON			4/21/2011	
		0012020000	CHAINSAW#260-G AIR FLTR,PARTS		12.20
		4402020000	CHAINSAW#260-G AIR FLTR,PARTS		13.56
		0012020000	CHAINSAW#260-G AIR FLTR,PARTS		22.39
			Check Number 101651	(3 detail record(s))	48.15
101652	HD SUPPLY WATERWORKS, LTD			4/21/2011	
		0012020000	RAM NECK 1 1/2"		39.75
		0012020000	FIRE HYDRANT ANIMAL CLINIC		4,832.54
			Check Number 101652	(2 detail record(s))	4,872.29
101653	SAFETY SHOE DISTRIBUTORS LLP			4/21/2011	
		3072020000	PPE-JASON ENGLISH 4/12/11		65.00
			Check Number 101653	(1 detail record(s))	65.00
101654	JACKSON HARDWARE			4/21/2011	
		0012020000	FY11 PARKS MISC.MNTC&RPR PARTS		7.29
			Check Number 101654	(1 detail record(s))	7.29
101655	JEFF BURTON			4/21/2011	
		1902020000	WEST PALM BEACH USDA MTG 4/7		112.46
			Check Number 101655	(1 detail record(s))	112.46
101656	JOHNSON PRINTING			4/21/2011	
		0012020000	CH BUSINESS CARD: M.LANCASTER		57.24
			Check Number 101656	(1 detail record(s))	57.24
101657	KIRK - PINKERTON			4/21/2011	
		0012020000	MONTHLY LEGAL SERVICES FEES		16,476.72
		1902020000	MONTHLY LEGAL SERVICES FEES		2,474.91
			Check Number 101657	(2 detail record(s))	18,951.63
101658	ANTON CZIRAKY			4/21/2011	
		0012020000	LAWN SVC:514 12TH ST DR W		37.25
		0012020000	LAWN SVS:203 9TH ST W		37.25
		0012020000	LAWN SVC:1804 14TH ST CRT W		37.25
			Check Number 101658	(3 detail record(s))	111.75
101659	LEX'S AUTOMOTIVE			4/21/2011	
		0012020000	V#609-INDUCTION CLEANING KIT		170.89
		0012020000	V#607-ROAD CALL,MOUNT 4 TIRES		91.00
		0012020000	V#601-OXYGEN SENSOR,FILTER		219.12
		0012020000	V#632-CK CHARGING SYSTEM		27.50
		0012020000	V#622-RESURFACE 4 BRAKE ROTORS		110.00
		0012020000	V#653-OIL,LUBE,RIMS,STATION EX		112.88
			Check Number 101659	(6 detail record(s))	731.39

Check No	Name	Account Number	Description	Check Date	Amount
101660	MANATEE COUNTY FINANCE			4/21/2011	
		0012020000	AR038302-PROGRAM/043811		50.00
		0012020000	AR038242-SCRATCHY TX/043732		50.00
		0012020000	AR038241-CLEAN UP WIRING		50.00
		0012020000	AR038240-CLEAN UP WIRING		50.00
		0012020000	AR038239-REPAIRED/043740		50.00
		0012020000	AR038303-PROGRAM/043812		50.00
		Check Number 101660	(6 detail record(s))		300.00
101661	PHYSIO-CONTROL INC			4/21/2011	
		0012020000	TECH SUPPORT,SITE INSP,YR BTTY		866.88
		Check Number 101661	(1 detail record(s))		866.88
101662	MSC INDUSTRIAL SUPPLY CO.			4/21/2011	
		0012020000	PAINT MARKING STICK WHEL R WAND		54.78
		Check Number 101662	(1 detail record(s))		54.78
101663	NORM'S TOWING			4/21/2011	
		0012020000	TOWING TO PD-VEH IN ROBBERY		60.00
		Check Number 101663	(1 detail record(s))		60.00
101664	NORTHSIDE AUTO PARTS			4/21/2011	
		0012020000	FY11 MISC PART F/FLEET MNTC		66.57
		0012020000	FY11 MISC PART F/FLEET MNTC		101.09
		3072020000	FY11 MISC PART F/FLEET MNTC		-13.80
		4322020000	FY11 MISC PART F/FLEET MNTC		12.40
		Check Number 101664	(4 detail record(s))		166.26
101665	OFFICE DEPOT			4/21/2011	
		0012020000	CH BOSTICH 2210 STAPLER,UTSL,P		51.10
		Check Number 101665	(1 detail record(s))		51.10
101666	P & T, INC.			4/21/2011	
		3072020000	FY11 MISC PART F/FLEET MNTC		59.97
		Check Number 101666	(1 detail record(s))		59.97
101667	R C MOBILE INSTALLATIONS			4/21/2011	
		0012020000	UNIT#618,634-REPLACE LIGHTBAR		200.00
		Check Number 101667	(1 detail record(s))		200.00
101668	SIGNAL 15 INC			4/21/2011	
		0012020000	PD AMERICAN FLAG PINS, EMBLEMS		59.00
		0012020000	FIVE STAR GOLD BAR EMBLEM		11.80
		Check Number 101668	(2 detail record(s))		70.80
101669	SIGNS 4R TIMES, INC.			4/21/2011	
		0012020000	ID CARD-STEPHEN ROGALIN /PD		8.00
		Check Number 101669	(1 detail record(s))		8.00
101670	SUN STATE INTERNATIONAL TRUCKS			4/21/2011	
		0012020000	WIPER BLADES: 31-18, 91-20		96.80
		Check Number 101670	(1 detail record(s))		96.80

Check No	Name	Account Number	Description	Check Date	Amount
101671	STATE OF FLORIDA			4/21/2011	
		0012020000	PHONE SVC THRU 03/19/11		1,108.54
		Check Number 101671	(1 detail record(s))		1,108.54
101672	SUPERIOR ASPHALT			4/21/2011	
		3072020000	FY11 ASPHALT AS NEEDED		275.00
		Check Number 101672	(1 detail record(s))		275.00
101673	TECO PEOPLES GAS			4/21/2011	
		0012020000	CH HALL NATURAL GAS SERVICES		75.00
		Check Number 101673	(1 detail record(s))		75.00
101674	THE UPS STORE #5558			4/21/2011	
		0012020000	CASE#11-05964 MAIL TO DNA LABS		8.23
		Check Number 101674	(1 detail record(s))		8.23
101675	VIDA C MCGUIRE/BANK OF AMERICA			4/21/2011	
		0012020000	NATIONAL GUARD REUNION DINNER		20.00
		Check Number 101675	(1 detail record(s))		20.00
101676	JENNIFER KELLY			4/21/2011	
		0012020000	DEPOSIT REFUND:JENNIFER KELLY		50.00
		Check Number 101676	(1 detail record(s))		50.00
101677	SHANNA ACOSTA			4/21/2011	
		0012020000	DEPOSIT REFUND:SHANNA ACOSTA		50.00
		Check Number 101677	(1 detail record(s))		50.00
101678	FRANCISCA BALDERAS			4/21/2011	
		0012020000	DEPOSIT REFUND:F. BALDERAS		50.00
		Check Number 101678	(1 detail record(s))		50.00
101679	PRISCILLA BALDERAS			4/21/2011	
		0012020000	DEPOSIT REFUND:P. BALDERAS		50.00
		Check Number 101679	(1 detail record(s))		50.00
101680	ST. JOHN, NINI TONI			4/21/2011	
		4322020000	26355:UTILITY REFUND		116.73
		Check Number 101680	(1 detail record(s))		116.73
101681	VILLATORO, FLORENTINA			4/21/2011	
		4322020000	19221:UTILITY REFUND		90.94
		Check Number 101681	(1 detail record(s))		90.94
101682	802 SUNCOAST LLC			4/21/2011	
		4322020000	19516:UTILITY REFUND		199.48
		Check Number 101682	(1 detail record(s))		199.48
101683	WATER BOY, INC.			4/21/2011	
		0012020000	PD WATER DELIVERY ACCT#1F91		30.50
		Check Number 101683	(1 detail record(s))		30.50
101684	A G S, INC.			4/29/2011	
		0012020000	WINDSHIELD REPLACE/UNIT #645		223.07
		Check Number 101684	(1 detail record(s))		223.07

Check No	Name	Account Number	Description	Check Date	Amount
101685	ASUME ADMINISTRADOR			4/29/2011	
		6103412431	Ch Sup- PR:3192:568:04/26/11		110.52
		Check Number 101685	(1 detail record(s))		110.52
101686	ASCAP			4/29/2011	
		0012020000	LICENSE FEE - 5/11 TO 12/11		193.13
		0012020000	LICENSE FEE - 01/12 TO 5/12		115.88
		0012020000	LICENSE FEE ADJUSTMENT		1.51
		Check Number 101686	(3 detail record(s))		310.52
101687	BATTERIES PLUS			4/29/2011	
		0012020000	BATTERIES: AA,AAA,C,9VOLT,6VLT		149.88
		Check Number 101687	(1 detail record(s))		149.88
101688	BORACK & ASSOCIATES, P.A.			4/29/2011	
		6103412430	GRANISHMEN:3192:359:04/26/11		125.00
		Check Number 101688	(1 detail record(s))		125.00
101689	CITY OF PALMETTO - WATER BILLS			4/29/2011	
		0012020000	WATER USAGE / 3/14/11-4/13/11		813.40
		Check Number 101689	(1 detail record(s))		813.40
101690	CLEMENTS SURVEYING, INC.			4/29/2011	
		1902020000	BOUNDARY/TOPOGRAPHIC SURVEY		2,300.00
		Check Number 101690	(1 detail record(s))		2,300.00
101691	DEVCON SECURITY SERVICES CORP			4/29/2011	
		1902020000	CRA ALARM MONITOR ACCT#71102		23.95
		Check Number 101691	(1 detail record(s))		23.95
101692	CONSOLIDATED RESOURCE RECOVERY			4/29/2011	
		4032020000	CLEAN YARD WASTE DUMPING FEES		439.60
		Check Number 101692	(1 detail record(s))		439.60
101693	COVERALL NORTH AMERICA INC			4/29/2011	
		0012020000	FY11 CH/PW JANITORIAL SERVICES		1,219.11
		Check Number 101693	(1 detail record(s))		1,219.11
101694	FLORIDA COMBINED LIFE INS. CO.			4/29/2011	
		6102020000	DENTAL INS./MAY 2011/PLAN 1		2,074.65
		6102020000	DENTAL INS./MAY 2011/PLAN 2		505.96
		Check Number 101694	(2 detail record(s))		2,580.61
101695	COMPTRROLLER OF FLORIDA			4/29/2011	
		4402020000	2010ABANDONED PROPERTY		-122.89
		4602020000	2010ABANDONED PROPERTY		-36.02
		4322020000	2010ABANDONED PROPERTY		935.22
		0012020000	2010ABANDONED PROPERTY		100.00
		4032020000	2010ABANDONED PROPERTY		-169.32
		Check Number 101695	(5 detail record(s))		706.99
101696	FLORIDA POLICE BENEVOLENT ASSN			4/29/2011	
		6103412434	UNION DUES:3192:360:04/26/11		163.39
		Check Number 101696	(1 detail record(s))		163.39

Check No Name	Account Number	Description	Check Date	Amount
101697 FPL			4/29/2011	
	0012020000	ELECTRICITY - 3/23/11-4/22/11		4,812.55
	3072020000	ELECTRICITY - 3/23/11-4/22/11		9,898.82
		Check Number 101697		14,711.37
		(2 detail record(s))		
101698 FLORIDA STATE LODGE			4/29/2011	
	0012020000	FDLE TRAINING CONFERENCE		40.00
		Check Number 101698		40.00
		(1 detail record(s))		
101699 HD HAMMER TRACTOR & TANK SVC			4/29/2011	
	3012020000	CH PROPANE TANK REMOVAL		200.00
		Check Number 101699		200.00
		(1 detail record(s))		
101700 ING LIFE INSURANCE AND			4/29/2011	
	6102020000	SUPPLEMENTAL LIFE INS./04/11		115.26
		Check Number 101700		115.26
		(1 detail record(s))		
101701 JEFF BURTON			4/29/2011	
	1902020000	BLACK HIGH-BACK CHAIR/CRA		89.99
	1902020000	GAS FOR CRA TRUCK		10.03
		Check Number 101701		100.02
		(2 detail record(s))		
101702 LOMBARDO,FOLEY & KOLARIK INC			4/29/2011	
	4322020000	WARD1 PHASE II CONSTR JOB#5436		4,255.00
		Check Number 101702		4,255.00
		(1 detail record(s))		
101703 MIAMI-DADE POLICE DEPARTMENT			4/29/2011	
	0012020000	L.GABBARD PROP & EVID SEMINAR		617.00
		Check Number 101703		617.00
		(1 detail record(s))		
101704 OFFICE DEPOT			4/29/2011	
	0012020000	PW-STARTECH USB VGA EXT VID AD		119.90
		Check Number 101704		119.90
		(1 detail record(s))		
101705 PALMETTO PLUMBING INC.			4/29/2011	
	0012020000	SEWER SERVICE CALL		150.00
		Check Number 101705		150.00
		(1 detail record(s))		
101706 PEBSCO, NRS			4/29/2011	
	6103412422	PEBSCO:3192:233:04/26/11		2,404.93
	6103412422	PEN CONT.:3192:733:04/26/11		1,351.33
		Check Number 101706		3,756.26
		(2 detail record(s))		
101707 PERSSON & COHEN, P.A.			4/29/2011	
	3012020000	MANATEE FRUIT-23RD ST. REALIGN		2,138.50
		Check Number 101707		2,138.50
		(1 detail record(s))		
101708 POPI'S CATERING			4/29/2011	
	1902020000	CRA/USF/MAYOR MEETING		240.00
		Check Number 101708		240.00
		(1 detail record(s))		
101709 SALEM TRUST COMPANY			4/29/2011	
	6523680100	POL PENS:3192:231:04/26/11		3,221.26
	6523680200	POL PENS:3192:731:04/26/11		12,273.01
		Check Number 101709		15,494.27
		(2 detail record(s))		

Check No	Name	Account Number	Description	Check Date	Amount
101710	SIGNS 4R TIMES, INC.			4/29/2011	
		0012020000	REPRINT MARIA SANCHEZ ID CARD		9.00
		Check Number 101710	(1 detail record(s))		9.00
101711	SMITH BARNEY, INC.			4/29/2011	
		6533680200	EMPLOYER:3192:730:04/26/11		24,609.25
		6533680100	GE PEN ADJ:3192:228:04/26/11		61.91
		6533680100	G.P.EMP.:3192:230:04/26/11		5,270.08
		Check Number 101711	(3 detail record(s))		29,941.24
101712	SMR AGGREGATES INC			4/29/2011	
		3072020000	WASHED SHELL AS NEEDED		340.20
		Check Number 101712	(1 detail record(s))		340.20
101713	STAPLES ADVANTAGE			4/29/2011	
		0012020000	CH PLTS,FLDR,RECORDER,PW GNRL		19.01
		Check Number 101713	(1 detail record(s))		19.01
101714	STATE OF FLORIDA			4/29/2011	
		0012020000	SUNCOM.NETWORK / APRIL 2011		78.55
		Check Number 101714	(1 detail record(s))		78.55
101715	SVENSON ENTERPRISES, INC.			4/29/2011	
		0012020000	REIMB./LEGAL ADS & ATTOR. FEES		1,188.26
		Check Number 101715	(1 detail record(s))		1,188.26
101716	TBACP			4/29/2011	
		0012020000	MEMBERSHIP RENEWAL/C. WELLS		50.00
		Check Number 101716	(1 detail record(s))		50.00
101717	THE UPS STORE #5558			4/29/2011	
		0012020000	EVIDENCE MAIL / CASE #10-04984		8.23
		0012020000	EVIDENCE MAIL/CASE #11-06590		8.60
		Check Number 101717	(2 detail record(s))		16.83
101718	DAISY GARCIA			4/29/2011	
		0012020000	PARK DEPOSIT REFUND/CELEBRATIO		50.00
		Check Number 101718	(1 detail record(s))		50.00
101719	LETICIA M. VELA			4/29/2011	
		0012020000	PARK DEPOSIT REFUND/SUTTON PK		50.00
		Check Number 101719	(1 detail record(s))		50.00
101720	HEATHER JACK			4/29/2011	
		0012020000	PARK DEPOSIT REFUND/SUTTON PK		50.00
		Check Number 101720	(1 detail record(s))		50.00
101721	LAURA PAREDES			4/29/2011	
		0012020000	PARK DEPOSIT REFUND/17TH ST		50.00
		Check Number 101721	(1 detail record(s))		50.00
101722	AM PM MAILING SERVICE			4/29/2011	
		4322020000	FY11 WATER BILL MAILING SERVIC		1,045.16
		Check Number 101722	(1 detail record(s))		1,045.16

Check No Name

Check Date

Account Number Description

Amount

101723 ZACHARY SCHWARTZ

4/29/2011

1902020000 PER DIEM: GIS CONF USF ESRI

359.04

Check Number 101723

(1 detail record(s))

359.04

Total

\$1,195,351.13