

TAB 7

Check Register Report for May 2011

Check No	Name	Check Date	Amount
Account Number	Description		
87	VERIZON WIRELESS	5/3/2011	
0012020000	CELL ACCT #221871168-00001		247.38
3072020000	CELL ACCT #221871168-00001		5.61
4032020000	CELL ACCT #221871168-00001		30.59
4322020000	CELL ACCT #221871168-00001		190.31
4402020000	CELL ACCT #221871168-00001		66.65
	Check Number 87	(5 detail record(s))	540.54
88	FLDSU	5/3/2011	
6103412431	CHILD SUP:3192:543:04/26/11		552.46
6103412431	CHILD SUP:3192:560:04/26/11		1,072.40
	Check Number 88	(2 detail record(s))	1,624.86
89	EFTPS	5/3/2011	
6102020000	941 PAYROLL TAX EXP. 4/26/11		51,651.00
	Check Number 89	(1 detail record(s))	51,651.00
90	DEPT OF COMMUNITY AFFAIRS	5/3/2011	
6102020000	3RD QTR SURCHARGE:PYMT#78028		562.99
	Check Number 90	(1 detail record(s))	562.99
91	BANK OF AMERICA	5/9/2011	
3072020000	2007 BOA LOAN INT/PRIN PYMT		21,307.89
4322020000	2007 BOA LOAN INT/PRIN PYMT		44,382.05
4402020000	2007 BOA LOAN INT/PRIN PYMT		14,581.07
4602020000	2007 BOA LOAN INT/PRIN PYMT		16,253.37
0012020000	2007 BOA LOAN INT/PRIN PYMT		3,758.01
	Check Number 91	(5 detail record(s))	100,282.39
92	AFLAC	5/16/2011	
6102020000	SUPP.INS. FOR PPE 05/15/11		1,350.77
	Check Number 92	(1 detail record(s))	1,350.77
93	VERIZON WIRELESS	5/16/2011	
0012020000	ACCT#321835821 PDAs PD AIRCARD		1,487.87
1902020000	ACCT#321835821 PDAs PD AIRCARD		60.26
	Check Number 93	(2 detail record(s))	1,548.13
94	FLDSU	5/16/2011	
6103412431	CHILD SUP:3201:543:05/10/11		552.46
6103412431	CHILD SUP:3201:560:05/10/11		1,072.40
	Check Number 94	(2 detail record(s))	1,624.86
95	EFTPS	5/18/2011	
6102020000	941 PAYROLL TAX EXP. 5/10/11		48,156.41
	Check Number 95	(1 detail record(s))	48,156.41
96	FLORIDA DEPARTMENT OF REVENUE	5/20/2011	
0012020000	APRIL 2011 SALES TAX		65.75
	Check Number 96	(1 detail record(s))	65.75

Check No	Name	Check Date	Amount
Account Number	Description		
97	VERIZON WIRELESS	5/27/2011	
3072020000	CELL ACCT #221871168-00001		5.67
4402020000	CELL ACCT #221871168-00001		71.64
4032020000	CELL ACCT #221871168-00001		10.46
0012020000	CELL ACCT #221871168-00001		234.98
4322020000	CELL ACCT #221871168-00001		62.76
	Check Number 97	(5 detail record(s))	385.51
98	AFLAC	5/27/2011	
6102020000	SUPP.INS. FOR PPE 05/24/11		1,350.77
	Check Number 98	(1 detail record(s))	1,350.77
101724	AMERICAN LIGHTING & SIGNALIZAT	5/6/2011	
3072020000	FY11 STREET LIGHT REPAIRS		11,979.00
	Check Number 101724	(1 detail record(s))	11,979.00
101725	APEX PEST CONTROL	5/6/2011	
0012020000	FY11 CITYWIDE PEST CONTROL SER		422.52
1902020000	FY11 CITYWIDE PEST CONTROL SER		27.48
	Check Number 101725	(2 detail record(s))	450.00
101726	AUTO TRIM DESIGN	5/6/2011	
0012020000	UNIT#637 DE-MARK & MARK'G PCKG		453.90
	Check Number 101726	(1 detail record(s))	453.90
101727	BANC OF AMERICA PUBLIC	5/6/2011	
1902020000	ACCT0599010 COBAN SYS,CRWN VIC		4,303.30
0012020000	ACCT0599010 COBAN SYS,CRWN VIC		5,184.47
	Check Number 101727	(2 detail record(s))	9,487.77
101728	BATTERIES PLUS	5/6/2011	
0012020000	9 BOLT ALKALINE BATTERY		20.99
	Check Number 101728	(1 detail record(s))	20.99
101729	BB&T FINANCIAL, FSB	5/6/2011	
0012020000	BB&T CC PURCHASES		1,412.13
1902020000	NEWEGG.COM F/CRA FOXIT PHANTOM		163.84
1902020000	CRA FACEBOOK ADVERTISING		11.03
	Check Number 101729	(3 detail record(s))	1,587.00
101730	BEARINGS MARKETING	5/6/2011	
3072020000	VEH#139 REAR ENGINE BEARING		75.40
	Check Number 101730	(1 detail record(s))	75.40
101731	BEHAVIORAL HEALTH	5/6/2011	
6102020000	EMPLOYEE ASST PRG-MAY 2011		188.71
	Check Number 101731	(1 detail record(s))	188.71
101732	BENCHMARK ENVIRO ANALYTICAL INC	5/6/2011	
4322020000	FY11 BACTERIOLOGICAL ANALYSIS		75.00
4322020000	FY11 BACTERIOLOGICAL ANALYSIS		75.00
	Check Number 101732	(2 detail record(s))	150.00

Check No	Name	Account Number	Description	Check Date	Amount
101733	BEST DRY CLEANER			5/6/2011	
		0012020000	APRIL 2011 UNIFORM CLEANING		822.01
			Check Number 101733 (1 detail record(s))		822.01
101734	BI IT CONSULTING SERVICES LLC			5/6/2011	
		0012020000	FY11 SERVER MNGMNT, KASEYA SYS		2,470.00
			Check Number 101734 (1 detail record(s))		2,470.00
101735	BLUE CROSS & BLUE SHIELD OF FL			5/6/2011	
		5062020000	G#67602003 HLTH/LIFE INS-MAY11		5,287.92
		5062020000	G#67602002 HLTH/LIFE INS-MAY11		66,493.98
		5062020000	G#67602001 HLTH/LIFE INS-MAY11		13,461.52
		5062020000	G#67602R01 HLTH/LIFE INS-MAY11		2,616.72
		5062020000	G#67602R02 HLTH/LIFE INS-MAY11		2,839.55
			Check Number 101735 (5 detail record(s))		90,699.69
101736	CALLAGHAN TIRE			5/6/2011	
		0012020000	TIRES FOR BUSHHOG		244.00
			Check Number 101736 (1 detail record(s))		244.00
101737	CANON BUSINESS SOLUTIONS, INC.			5/6/2011	
		0012020000	PD RCRD IR ADVANCED 6055 MNTC		19.07
			Check Number 101737 (1 detail record(s))		19.07
101738	CLARK COMMUNITIES, INC.			5/6/2011	
		4322020000	CDBG PROJ MANAGEMENT SERVICES		5,000.00
		0012020000	ECEBG GRANT ADMIN FECC ARS016		2,500.00
			Check Number 101738 (2 detail record(s))		7,500.00
101739	CDW GOVERNMENT, INC.			5/6/2011	
		0012020000	VIEWSONIC 19" LED MONITORS		294.00
		0012020000	C2G SINGLE MODE FIBER CABLE		185.00
			Check Number 101739 (2 detail record(s))		479.00
101740	CINTAS CORPORATION LOC.069			5/6/2011	
		4322020000	UNIFORMS LOC#069 CUST #03655		81.78
		4032020000	UNIFORMS LOC#069 CUST #03655		4.27
		4402020000	UNIFORMS LOC#069 CUST #03655		23.55
		0012020000	UNIFORMS LOC#069 CUST #03655		61.34
		3072020000	UNIFORMS LOC#069 CUST #03655		19.28
		0012020000	RUG/TOWELS LOC#069 CUST#00170		18.50
		4032020000	UNIFORMS LOC#069 CUST #03655		4.27
		4322020000	UNIFORMS LOC#069 CUST #03655		81.78
		0012020000	UNIFORMS LOC#069 CUST #03655		67.58
		3072020000	UNIFORMS LOC#069 CUST #03655		19.28
		4402020000	UNIFORMS LOC#069 CUST #03655		23.55
		0012020000	RUG/TOWELS LOC#069 CUST#00170		18.50
			Check Number 101740 (12 detail record(s))		423.68
101741	CIVICPLUS			5/6/2011	
		0012020000	MONTHLY FEE FOR WEB HOSTING		330.00
			Check Number 101741 (1 detail record(s))		330.00

Check No	Name	Account Number	Description	Check Date	Amount
101742	DBPR			5/6/2011	
		6102020000	3RD QTR SURCHARGE		562.99
			Check Number 101742	(1 detail record(s))	562.99
101743	FEI #44 - FERGUSON ENTERPRISES			5/6/2011	
		0012020000	CEMENT,3/4"BRASSXMIP,VALVE BOX		207.40
		0012020000	C900 BLUE PIPE,HYDRANT EXT KIT		317.00
		4322020000	6"MJ CAPS,DI MULTI RANGE COUP		769.00
			Check Number 101743	(3 detail record(s))	1,293.40
101744	FGIA			5/6/2011	
		0012020000	TRNG CONF FEE:FL GANG INVEST.		200.00
			Check Number 101744	(1 detail record(s))	200.00
101745	FLORIDA COMBINED LIFE INS. CO.			5/6/2011	
		6102020000	SUPP.INS-EMPL,SP,CH,-MAY 2011		2,572.94
			Check Number 101745	(1 detail record(s))	2,572.94
101746	FPL			5/6/2011	
		3072020000	REMOVE STREET LIGHTS		1,731.31
			Check Number 101746	(1 detail record(s))	1,731.31
101747	GABBARD, LARRY L			5/6/2011	
		0012020000	TRAVEL EXP:5/8-12/11 MIAMI		300.00
			Check Number 101747	(1 detail record(s))	300.00
101748	GATOR GRADING & PAVING, LLC			5/6/2011	
		4322020000	WARD 1 PHASE II #05-436		88,909.92
		4602020000	WARD 1 PHASE II #05-436		18,992.52
		3072020000	WARD 1 PHASE II #05-436		18,760.50
		4402020000	WARD 1 PHASE II #05-436		12,594.42
			Check Number 101748	(4 detail record(s))	139,257.36
101749	GOODYEAR RUBBER PRODUCTS INC			5/6/2011	
		3072020000	VEH#124 HYDRAULIC HOSE ASSEMBL		220.64
			Check Number 101749	(1 detail record(s))	220.64
101750	HAMPTON INN ATLANTA			5/6/2011	
		1902020000	C.MILLER 4-NIGHTS 5/08-12/11		346.50
			Check Number 101750	(1 detail record(s))	346.50
101751	HEADLINER EXPRESS			5/6/2011	
		0012020000	VEH#116 SEAT REPAIR		290.00
			Check Number 101751	(1 detail record(s))	290.00
101752	INDUSTRIAL MEDICAL MANAGEMENT			5/6/2011	
		0012020000	FY11 DRUG SCREENING PROGRAM		197.50
			Check Number 101752	(1 detail record(s))	197.50
101753	INK TECHNOLOGIES, LLC.			5/6/2011	
		0012020000	CH C7115X HP REMAN TONER		76.00
		4322020000	PW 12A TONER, C8767WN/96 INK		40.00
		0012020000	PW 12A TONER, C8767WN/96 INK		20.00
		3072020000	PW 12A TONER, C8767WN/96 INK		15.00
			Check Number 101753	(4 detail record(s))	151.00

Check No	Name	Account Number	Description	Check Date	Amount
101754	RETAIL ACQUISITION & DEV INC			5/6/2011	
		0012020000	PD RADIO BTRY:HARRIS P7300,MRK		819.35
			Check Number 101754 (1 detail record(s))		819.35
101755	JACKSON HARDWARE			5/6/2011	
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		10.99
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		6.15
			Check Number 101755 (2 detail record(s))		17.14
101756	JOHNSON PRINTING			5/6/2011	
		0012020000	CH LOGO'D ENVELOPES: COLOR,B&W		286.61
			Check Number 101756 (1 detail record(s))		286.61
101757	KEETON'S OFFICE SUPPLY CO INC.			5/6/2011	
		0012020000	PW NAME BADGE: BUTLER, LYN		20.00
			Check Number 101757 (1 detail record(s))		20.00
101758	ANTON CZIRAKY			5/6/2011	
		0012020000	LAWN SERVICE:505 11TH ST DR W		37.25
		0012020000	LAWN SERVICE:706 13TH ST W		37.25
			Check Number 101758 (2 detail record(s))		74.50
101759	LEX'S AUTOMOTIVE			5/6/2011	
		0012020000	V#637-INSTALL REAR BUMP'R CVR		55.00
		0012020000	V#652-CHANGE OIL,LUBE,FILTER		60.38
		0012020000	V#618-LWR DOOR HINGE,WIPER BLD		242.38
		0012020000	V#636-CK CHARGING SYSTEM/COBAN		29.95
		0012020000	V#625-FREON,OIL TRMT,BRAKPADS		273.76
		0012020000	V#648-OIL,LUBE,WIPER BLD,FLTR		80.24
		0012020000	V#632-RMVE/INSTL RADIO&ALTNTOR		545.40
		0012020000	V#644-INTERSTATE BATTERY/FEE		31.45
		0012020000	V#634-MOUNT & BLNC R/R TIRE		16.50
			Check Number 101759 (9 detail record(s))		1,335.06
101760	LOMBARDO,FOLEY & KOLARIK INC			5/6/2011	
		0012020000	PROFESSIONAL SVCS:3/1-3/31/11		6,513.00
		4402020000	GIRLS CLUB POND INSPECTION		410.00
			Check Number 101760 (2 detail record(s))		6,923.00
101761	MANAGEMENT CONCEPTS, INC.			5/6/2011	
		1902020000	GRANTS & ASSISTANCE TRAINING		575.00
		1902020000	GRANTS & ASSISTANCE TRAINING		725.00
			Check Number 101761 (2 detail record(s))		1,300.00
101762	MARRIOTT COURTYARD MIAMI WEST			5/6/2011	
		0012020000	PROPERTY & EVID.TRNG-MIAMI		396.00
			Check Number 101762 (1 detail record(s))		396.00
101763	MILLER, CHERYL A.			5/6/2011	
		1902020000	PER DIEM: GRANT TRAINING, ATL		707.65
			Check Number 101763 (1 detail record(s))		707.65

Check No	Name	Check Date
Account Number	Description	Amount
101764	NEAT & BRIGHT CLEANING SERVICE	5/6/2011
1902020000	CRA OFFICE CLEANING SERVICES	180.00
	Check Number 101764 (1 detail record(s))	180.00
101765	NORTHSIDE AUTO PARTS	5/6/2011
3072020000	FY11 MISC PART F/FLEET MNTC	13.95
3072020000	FY11 MISC PART F/FLEET MNTC	19.50
3072020000	FY11 MISC PART F/FLEET MNTC	52.77
4322020000	FY11 MISC PART F/FLEET MNTC	37.83
3072020000	FY11 MISC PART F/FLEET MNTC	40.46
3072020000	FY11 MISC PART F/FLEET MNTC	67.51
0012020000	FY11 MISC PART F/FLEET MNTC	7.69
4322020000	VEH#856 BRK ROTOR/BEARING/OIL	225.66
4322020000	FY11 MISC PART F/FLEET MNTC	3.86
	Check Number 101765 (9 detail record(s))	469.23
101766	OFFICE DEPOT	5/6/2011
0012020000	PD GENERALL OFFICE SUPPLIES	395.80
0012020000	PD GENERALL OFFICE SUPPLIES	174.28
0012020000	PD GENERALL OFFICE SUPPLIES	26.46
0012020000	CH 12A TONER, STAPLES, NOTES	143.13
1902020000	CRA OFFICE SUPPLY & FURNITURE	440.56
1902020000	CRA OFFICE SUPPLY & FURNITURE	143.71
	Check Number 101766 (6 detail record(s))	1,323.94
101767	DODSON, PATRICIA GROOVER	5/6/2011
1902020000	CRA OFFICE MONTHLY RENT	2,391.28
	Check Number 101767 (1 detail record(s))	2,391.28
101768	ATKINS	5/6/2011
0012020000	PD SSAR ASSIGN #2 COP JOB#4400	12,587.75
	Check Number 101768 (1 detail record(s))	12,587.75
101769	VERIZON FLORIDA INC.	5/6/2011
0012020000	FIOS ACCT#0625474725 INTERNET	174.99
0012020000	MTHLY SVC PHONE:#941-4VM-0072	122.28
	Check Number 101769 (2 detail record(s))	297.27
101770	PERSSON & COHEN, P.A.	5/6/2011
0012020000	CODE ENF.BRD LEGAL EXP-APR2011	160.00
	Check Number 101770 (1 detail record(s))	160.00
101771	PETROLEUM TRADERS CORPORATION	5/6/2011
0012020000	UNLEADED/DIESEL FUEL FY11	26,003.32
	Check Number 101771 (1 detail record(s))	26,003.32
101772	PETTY CASH	5/6/2011
0012020000	COP PETTY CASH/PW MCH/APR2011	6.45
4402020000	COP PETTY CASH/PW MCH/APR2011	27.87
3072020000	COP PETTY CASH/PW MCH/APR2011	2.00
4322020000	COP PETTY CASH/PW MCH/APR2011	53.96
	Check Number 101772 (4 detail record(s))	90.28

Check No	Name	Account Number	Description	Check Date	Amount
101773	PROGRESSIVE MICROTECHNOLOGY IN			5/6/2011	
		0012020000	PD EVIDENCE LABEL & RIBBON		180.83
		Check Number 101773	(1 detail record(s))		180.83
101774	PORT MANATEE SHIP REPAIR,INC.			5/6/2011	
		3072020000	VEH#139 PICKUP HEAD NOZZEL R&R		575.00
		Check Number 101774	(1 detail record(s))		575.00
101775	PRO CHEM			5/6/2011	
		0012020000	COUNTRY AIR FRESHNER,WASP SPRA		217.85
		Check Number 101775	(1 detail record(s))		217.85
101776	RICOH AMERICAS CORPORATION			5/6/2011	
		0012020000	PD AFICIO MP3500SP M2775401190		81.24
		Check Number 101776	(1 detail record(s))		81.24
101777	RICOH CUSTOMER FINANCE CORP			5/6/2011	
		0012020000	2010 PERSONAL PROPERTY TAXES		45.39
		1902020000	CRA MPC3000 SN#L3785200077		232.00
		0012020000	2010 PP TAX-PD/RECORDS COPIER		149.81
		Check Number 101777	(3 detail record(s))		427.20
101778	RING POWER CORPORATION			5/6/2011	
		4322020000	VEH#17357 RUBBER TRACKS		4,716.50
		Check Number 101778	(1 detail record(s))		4,716.50
101779	RIVERSIDE MANUFACTURING COMPAN			5/6/2011	
		0012020000	PD UNIFORM & MATERIALS		206.10
		Check Number 101779	(1 detail record(s))		206.10
101780	SIGNAL 15 INC			5/6/2011	
		0012020000	PD AMERICAN FLAG PINS, EMBLEMS		26.00
		Check Number 101780	(1 detail record(s))		26.00
101781	SILLIMAN FLUID POWER			5/6/2011	
		3072020000	VEH#360 STABELIZER CYL REBUILD		171.69
		Check Number 101781	(1 detail record(s))		171.69
101782	SNACKWORKS			5/6/2011	
		0012020000	CH COFFEE SERVICES CUST#464		78.50
		0012020000	PD COFFEE SERVICES CUST#466		48.75
		0012020000	PW COFFEE SERVICES CUST#465		172.55
		Check Number 101782	(3 detail record(s))		299.80
101783	SUPERIOR ASPHALT			5/6/2011	
		3072020000	FY11 ASPHALT AS NEEDED		50.50
		3072020000	FY11 ASPHALT AS NEEDED		183.00
		3072020000	FY11 ASPHALT AS NEEDED		376.00
		Check Number 101783	(3 detail record(s))		609.50
101784	TURNER TREE AND LANDSCAPE			5/6/2011	
		0012020000	ARBOR DAY 2011 CATHEDRAL OAK		55.00
		Check Number 101784	(1 detail record(s))		55.00

Check No	Name	Account Number	Description	Check Date	Amount
101785	U S LEGAL SERVICES			5/6/2011	
		6102020000	LEGAL SERVICES / MARCH 2011		226.26
		Check Number 101785	(1 detail record(s))		226.26
101786	THE UPS STORE #5558			5/6/2011	
		0012020000	CASE#10-08894 DNA LAB		8.30
		Check Number 101786	(1 detail record(s))		8.30
101787	UNISHIPPERS			5/6/2011	
		4322020000	PW UPS #X091X3 SHIPPING		30.09
		Check Number 101787	(1 detail record(s))		30.09
101788	USA SOFTWARE, INC			5/6/2011	
		0012020000	PD COMPUTER AIDED DISPATCH SYS		50,001.72
		Check Number 101788	(1 detail record(s))		50,001.72
101789	ESTER GARCIA			5/6/2011	
		0012020000	DEPOSIT REFUND:ESTER GARCIA		50.00
		Check Number 101789	(1 detail record(s))		50.00
101790	JOSE A. MORENO			5/6/2011	
		0012020000	DEPOSIT REFUND:JOSE A. MORENO		50.00
		Check Number 101790	(1 detail record(s))		50.00
101791	MONICA TAPIA			5/6/2011	
		0012020000	DEPOSIT REFUND:MONICA TAPIA		50.00
		Check Number 101791	(1 detail record(s))		50.00
101792	JAN MONAGHAN			5/6/2011	
		0012020000	DEPOSIT REFUND:JAN MONAGHAN		50.00
		Check Number 101792	(1 detail record(s))		50.00
101793	HORALEK, JOHN W.			5/6/2011	
		4322020000	19879:UTILITY REFUND		127.01
		Check Number 101793	(1 detail record(s))		127.01
101794	ARROYO, IRMA			5/6/2011	
		4322020000	26323:UTILITY REFUND		106.03
		Check Number 101794	(1 detail record(s))		106.03
101795	SHANNON, PORSHE			5/6/2011	
		4322020000	26801:UTILITY REFUND		36.45
		Check Number 101795	(1 detail record(s))		36.45
101796	PETROSKI, L J			5/6/2011	
		4322020000	1881:UTILITY REFUND		92.38
		Check Number 101796	(1 detail record(s))		92.38
101797	CHURCH ON THE WAY-PARSONAGE			5/6/2011	
		4322020000	15316:UTILITY REFUND		64.07
		Check Number 101797	(1 detail record(s))		64.07
101798	CASTILLO, FRANCISCA			5/6/2011	
		4322020000	25195:UTILITY REFUND		100.57
		Check Number 101798	(1 detail record(s))		100.57

Check No	Name	Account Number	Description	Check Date	Amount
101799	ITALIANO, KATRINA			5/6/2011	
		4322020000	26175:UTILITY REFUND		128.37
		Check Number 101799	(1 detail record(s))		128.37
101800	JOHNSON, SHANNON			5/6/2011	
		4322020000	25309:UTILITY REFUND		91.54
		Check Number 101800	(1 detail record(s))		91.54
101801	ALONSO-BENITEZ, ANTONIO			5/6/2011	
		4322020000	18603:UTILITY REFUND		129.25
		Check Number 101801	(1 detail record(s))		129.25
101802	CRAIG, JOHN V.			5/6/2011	
		4322020000	26550:UTILITY REFUND		116.35
		Check Number 101802	(1 detail record(s))		116.35
101803	ARLINGTON, KRISTIN			5/6/2011	
		4322020000	26760:UTILITY REFUND		49.02
		Check Number 101803	(1 detail record(s))		49.02
101804	CRUZ-GUADALUPE,			5/6/2011	
		4322020000	26771:UTILITY REFUND		90.20
		Check Number 101804	(1 detail record(s))		90.20
101805	HERNANDEZ, PAULA			5/6/2011	
		4322020000	25542:UTILITY REFUND		107.79
		Check Number 101805	(1 detail record(s))		107.79
101806	CONSTANTINE, KATHLEEN			5/6/2011	
		4322020000	25272:UTILITY REFUND		143.01
		Check Number 101806	(1 detail record(s))		143.01
101807	WATER BOY, INC.			5/6/2011	
		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
		0012020000	PW WATER DELIVERY ACCT#6E17		58.50
		0012020000	CH WATER DELIVERY ACCT#6E17		15.00
		Check Number 101807	(7 detail record(s))		163.50
101808	WOODRUFF & SONS INC			5/6/2011	
		3072020000	FY11 CRUSHED CONCRETE AS NEED		191.10
		Check Number 101808	(1 detail record(s))		191.10
101809	ASUME ADMINISTRADOR			5/13/2011	
		6103412431	Ch Sup- PR:3201:568:05/10/11		110.52
		Check Number 101809	(1 detail record(s))		110.52
101810	AMERICAN BACKFLOW PRODUCTS			5/13/2011	
		4322020000	TEST KIT GAUGE CALIBRATION		88.51
		Check Number 101810	(1 detail record(s))		88.51

Check No	Name	Check Date
Account Number	Description	Amount
101811	ASAP RENTAL EQUIPMENT & SALES	5/13/2011
3072020000	HONDA R2000H ROLLER,FT-3T TRLR	1,167.00
4322020000	HONDA R2000H ROLLER,FT-3T TRLR	2,333.00
	Check Number 101811 (2 detail record(s))	3,500.00
101812	AUTO TRIM DESIGN	5/13/2011
0012020000	UNIT#636- NEW MARKING PACKAGE	453.90
0012020000	UNIT#615- NEW MARKING PACKAGE	453.90
	Check Number 101812 (2 detail record(s))	907.80
101813	BENCHMARK ENVIRO ANALYTICAL INC	5/13/2011
4322020000	FY11 BACTERIOLOGICAL ANALYSIS	75.00
	Check Number 101813 (1 detail record(s))	75.00
101814	BI IT CONSULTING SERVICES LLC	5/13/2011
0012020000	FY11 MANAGED CARE SERVICES	3,850.00
0012020000	FY11 MANAGED CARE SERVICES	8,100.00
	Check Number 101814 (2 detail record(s))	11,950.00
101815	BORACK & ASSOCIATES, P.A.	5/13/2011
6103412430	GRANISHMEN:3201:359:05/10/11	125.00
	Check Number 101815 (1 detail record(s))	125.00
101816	BRYANT, SHIRLEY GROOVER	5/13/2011
0012020000	TRAVEL EXPENSE-MARCH 2011	132.52
	Check Number 101816 (1 detail record(s))	132.52
101817	CANON BUSINESS SOLUTIONS, INC.	5/13/2011
0012020000	CH FIN IR ADVANCED C5051 MNTC	86.28
0012020000	PD CANON IMAGERUNNER 3235I MNT	65.36
0012020000	PW IMAGERUNNER IR C5035 MAINT	20.36
	Check Number 101817 (3 detail record(s))	172.00
101818	CHIEF SUPPLY CORPORATION	5/13/2011
0012020000	PD ROAD FLAIRE'S W/WIRE STAND	233.37
	Check Number 101818 (1 detail record(s))	233.37
101819	CINTAS CORPORATION LOC.069	5/13/2011
3072020000	UNIFORMS LOC#069 CUST #03655	19.28
4032020000	UNIFORMS LOC#069 CUST #03655	4.27
4322020000	UNIFORMS LOC#069 CUST #03655	81.78
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 101819 (6 detail record(s))	208.72
101820	CITY OF PALMETTO - WATER BILLS	5/13/2011
1902020000	COP WATER USAGE-APRIL 2011	197.79
0012020000	COP WATER USAGE-APRIL 2011	4,704.67
	Check Number 101820 (2 detail record(s))	4,902.46
101821	CLEMENTS SURVEYING, INC.	5/13/2011
1902020000	BOUNDARY/TOPO SURVEY LOT1-7BLK	2,300.00
	Check Number 101821 (1 detail record(s))	2,300.00

Check No	Name	Account Number	Description	Check Date	Amount
101822	CONSOLIDATED RESOURCE RECOVERY			5/13/2011	
		4032020000	CLEAN YARD WASTE DUMPING FEES		496.00
		Check Number 101822	(1 detail record(s))		496.00
101823	E CO CONSULTANTS, INC.			5/13/2011	
		4402020000	CITY PONDS MITIGATION & MNTC		125.00
		4402020000	CITY PONDS MITIGATION & MNTC		150.00
		4402020000	CITY PONDS MITIGATION & MNTC		225.00
		4402020000	CITY PONDS MITIGATION & MNTC		450.00
		4402020000	CITY PONDS MITIGATION & MNTC		475.00
		Check Number 101823	(5 detail record(s))		1,425.00
101824	JONES,EDMUNDS & ASSOCIATES,INC			5/13/2011	
		4322020000	WWTP CAPACITY RE-RATE		969.60
		Check Number 101824	(1 detail record(s))		969.60
101825	ENVIRONMENTAL COMPOSITES, INC.			5/13/2011	
		4402020000	SKIMMER PLATE F/ESTUARY & 23RD		1,452.23
		4402020000	SKIMMER PLATE F/ESTUARY & 23RD		21.58
		Check Number 101825	(2 detail record(s))		1,473.81
101826	FEI #44 - FERGUSON ENTERPRISES			5/13/2011	
		0012020000	SCH40 PIPE,HYMAX COUPL,COP TUB		1,339.40
		0012020000	SCH40 PIPE,HYMAX COUPL,COP TUB		160.80
		Check Number 101826	(2 detail record(s))		1,500.20
101827	FL POLICE CHIEF ASSOCIATION			5/13/2011	
		0012020000	ANNUAL SUMMER TRNG-CHIEF WELLS		300.00
		Check Number 101827	(1 detail record(s))		300.00
101828	FLORIDA CENTRAL CREDIT UNION			5/13/2011	
		6103412420	CR UNION:3201:400:05/10/11		650.00
		Check Number 101828	(1 detail record(s))		650.00
101829	FLORIDA POLICE BENEVOLENT ASSN			5/13/2011	
		6103412434	UNION DUES:3201:360:05/10/11		163.39
		Check Number 101829	(1 detail record(s))		163.39
101830	FPL			5/13/2011	
		1902020000	FPL-APRIL 2011		214.93
		0012020000	FPL-APRIL 2011		1,933.01
		Check Number 101830	(2 detail record(s))		2,147.94
101831	FRONTIER LIGHTING INC			5/13/2011	
		0012020000	PL-13 FLUORESCENT LIGHT		92.50
		0012020000	HYDRANT PARK: ACORN GLOBE LIGH		108.05
		Check Number 101831	(2 detail record(s))		200.55
101832	GALLS INCORPORATED			5/13/2011	
		0012020000	PD SAFARILAND ACCY,HILITE VEST		753.05
		Check Number 101832	(1 detail record(s))		753.05

Check No	Name	Account Number	Description	Check Date	Amount
101833	GLOCK, INC.			5/13/2011	
		0012020000	CLASS 100982:M.STINSON,S.TYLER		150.00
		0012020000	CLASS 100982:M.STINSON,S.TYLER		150.00
		Check Number 101833	(2 detail record(s))		300.00
101834	HANNAFORD, REX			5/13/2011	
		0012020000	CRIMINAL JUSTICE TRNG 3/15-19		204.00
		Check Number 101834	(1 detail record(s))		204.00
101835	HILL MANUFACTURING CO., INC			5/13/2011	
		0012020000	BAN-O/BAN-HER DISENFECTANT		132.24
		Check Number 101835	(1 detail record(s))		132.24
101836	HILTON OCALA			5/13/2011	
		0012020000	CRIMINAL JUSTICE TRNG 3/15-19		432.00
		Check Number 101836	(1 detail record(s))		432.00
101837	JACKSON HARDWARE			5/13/2011	
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		8.69
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		2.39
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		3.93
		Check Number 101837	(3 detail record(s))		15.01
101838	ANTON CZIRAKY			5/13/2011	
		0012020000	LAWN SVC:1121 27TH AVE W		37.25
		0012020000	LAWN SVC:1003 20T AVE W		37.25
		Check Number 101838	(2 detail record(s))		74.50
101839	LEO MILLS & ASSOCIATES, INC.			5/13/2011	
		1902020000	REVISIONS-REDEVELOPE DISTRICT		200.00
		Check Number 101839	(1 detail record(s))		200.00
101840	LEX'S AUTOMOTIVE			5/13/2011	
		0012020000	V#632-BELT RETRACTR ASSEM,BULB		388.53
		0012020000	V#645-PADS,CALIPR,ROTORS,TIRES		629.95
		0012020000	V#634-CK CHARGING SYS,BTTY FEE		31.45
		Check Number 101840	(3 detail record(s))		1,049.93
101841	LIBERTY NATIONAL			5/13/2011	
		6102020000	SUPP.LIFE INS-R.TAYLOR MAY2011		115.92
		Check Number 101841	(1 detail record(s))		115.92
101842	MAINTENANCE TOO PAPER CO, INC.			5/13/2011	
		0012020000	TRSH 60GAL,BWL BLK,HD SPRAYER		846.15
		0012020000	TRSH 60GAL,BWL BLK,HD SPRAYER		77.45
		Check Number 101842	(2 detail record(s))		923.60
101843	MCUCS			5/13/2011	
		4032020000	LANDFILL SERVICE FEE-APRIL2011		442.80
		Check Number 101843	(1 detail record(s))		442.80
101844	MUNICIPAL WATERWORKS, INC.			5/13/2011	
		0012020000	6"MECH JOINT ACCESS,ADPTR 6"CL		177.80
		Check Number 101844	(1 detail record(s))		177.80

Check No	Name	Account Number	Description	Check Date	Amount
101845	PALMETTO ART CENTER			5/13/2011	
		1902020000	DR.NEVIN PAINTED MURAL PROJECT		3,000.00
		Check Number 101845	(1 detail record(s))		3,000.00
101846	PEBSCO, NRS			5/13/2011	
		6103412422	PEBSCO:3201:233:05/10/11		2,604.93
		6103412422	PEN CONT.:3201:733:05/10/11		1,351.33
		Check Number 101846	(2 detail record(s))		3,956.26
101847	PETTY CASH			5/13/2011	
		0012020000	COP PETTY CASH/PPD DEC10-MCH11		95.34
		Check Number 101847	(1 detail record(s))		95.34
101848	RICOH AMERICAS CORPORATION			5/13/2011	
		0012020000	CH MPC 5000SPC V1395100401		318.93
		Check Number 101848	(1 detail record(s))		318.93
101849	RICOH AMERICAS CORPORATION			5/13/2011	
		0012020000	CH AFICIO MP C4500 L9077221164		215.80
		Check Number 101849	(1 detail record(s))		215.80
101850	RICOH AMERICAS CORPORATION			5/13/2011	
		0012020000	BLDG 473460 AF2018 J9247001047		11.66
		Check Number 101850	(1 detail record(s))		11.66
101851	RICOH CUSTOMER FINANCE CORP			5/13/2011	
		1902020000	2010 PP TAXES-CRA MPC3000		115.15
		Check Number 101851	(1 detail record(s))		115.15
101852	RIVERSIDE MANUFACTURING COMPAN			5/13/2011	
		0012020000	PD UNIFORM & MATERIALS		197.70
		Check Number 101852	(1 detail record(s))		197.70
101853	SALEM TRUST COMPANY			5/13/2011	
		6523680100	POL PENS:3201:231:05/10/11		2,983.14
		6523680200	POL PENS:3201:731:05/10/11		11,365.82
		Check Number 101853	(2 detail record(s))		14,348.96
101854	SMITH BARNEY, INC.			5/13/2011	
		6533680100	GE PEN ADJ:3201:228:05/10/11		61.91
		6533680100	G.P.EMP.:3201:230:05/10/11		5,230.31
		6533680200	EMPLOYER:3201:730:05/10/11		24,422.47
		Check Number 101854	(3 detail record(s))		29,714.69
101855	SNACKWORKS			5/13/2011	
		0012020000	PD COFFEE SERVICES CUST#466		20.00
		Check Number 101855	(1 detail record(s))		20.00
101856	ST. PETERSBURG, CITY OF			5/13/2011	
		0012020000	MULCH F/ESTUARY PLANTING		720.00
		Check Number 101856	(1 detail record(s))		720.00
101857	STIRLING & WILBUR ENGINEERING			5/13/2011	
		3012020000	CH GENERATOR ENGINEERING SERVI		600.00
		Check Number 101857	(1 detail record(s))		600.00

Check No	Name	Account Number	Description	Check Date	Amount
101858	SUNSHINE STATE ONE CALL			5/13/2011	
		4402020000	FY11 COP876 CALL TICKET SERVIC		85.78
		Check Number 101858	(1 detail record(s))		85.78
101859	SUPERIOR ASPHALT			5/13/2011	
		3072020000	FY11 ASPHALT AS NEEDED		222.00
		Check Number 101859	(1 detail record(s))		222.00
101860	UNITED WAY OF MANATEE CO, INC.			5/13/2011	
		6103412410	UNITED WAY:3201:401:05/10/11		18.50
		Check Number 101860	(1 detail record(s))		18.50
101861	MANATEE SARASOTA			5/13/2011	
		0012020000	REFUND:2 PORT-O-LETS/FISH TRMN		165.00
		Check Number 101861	(1 detail record(s))		165.00
101862	QUINTERO, CLAUDIA			5/13/2011	
		4322020000	24876:UTILITY REFUND		19.21
		Check Number 101862	(1 detail record(s))		19.21
101863	GARCIA, OFELIA			5/13/2011	
		4322020000	21151:UTILITY REFUND		131.18
		Check Number 101863	(1 detail record(s))		131.18
101864	CLARK, DENNIS			5/13/2011	
		4322020000	21430:UTILITY REFUND		92.94
		Check Number 101864	(1 detail record(s))		92.94
101865	JONES, KAREN			5/13/2011	
		4322020000	26165:UTILITY REFUND		63.98
		Check Number 101865	(1 detail record(s))		63.98
101866	LOZANO, JUAN			5/13/2011	
		4322020000	24341:UTILITY REFUND		88.02
		Check Number 101866	(1 detail record(s))		88.02
101867	LOZANO, JUAN			5/13/2011	
		4322020000	24338:UTILITY REFUND		93.68
		Check Number 101867	(1 detail record(s))		93.68
101868	LOZANO, JUAN			5/13/2011	
		4322020000	24408:UTILITY REFUND		69.42
		Check Number 101868	(1 detail record(s))		69.42
101869	LOZANO, JUAN			5/13/2011	
		4322020000	24409:UTILITY REFUND		83.14
		Check Number 101869	(1 detail record(s))		83.14
101870	LOZANO, JUAN			5/13/2011	
		4322020000	24346:UTILITY REFUND		78.30
		Check Number 101870	(1 detail record(s))		78.30
101871	MCALLISTER, MIKE			5/13/2011	
		4322020000	20262:UTILITY REFUND		26.34
		Check Number 101871	(1 detail record(s))		26.34

Check No	Name	Account Number	Description	Check Date	Amount
101872	VELAZQUEZ, GLADYS			5/13/2011	
		4322020000	24252:UTILITY REFUND		63.86
		Check Number 101872	(1 detail record(s))		63.86
101873	BETANCOURTH, JOSEFA			5/13/2011	
		4322020000	25922:UTILITY REFUND		28.99
		Check Number 101873	(1 detail record(s))		28.99
101874	AM PM MAILING SERVICE			5/13/2011	
		4322020000	FY11 WATER BILL MAILING SERVIC		1,343.76
		Check Number 101874	(1 detail record(s))		1,343.76
101875	WATER BOY, INC.			5/13/2011	
		0012020000	PD WATER DELIVERY ACCT#1F91		42.40
		1902020000	CRA WATER DELIVERY ACCT#6E17		12.90
		0012020000	CH WATER DELIVERY ACCT#6E17		41.40
		Check Number 101875	(3 detail record(s))		96.70
101876	AUTO TRIM DESIGN			5/20/2011	
		0012020000	DEMARK & NEW MARKING PACKAGE		453.90
		Check Number 101876	(1 detail record(s))		453.90
101877	BENCHMARK ENVIRO ANALYTICAL INC			5/20/2011	
		4322020000	FY11 BACTERIOLOGICAL ANALYSIS		75.00
		Check Number 101877	(1 detail record(s))		75.00
101878	BRADENTON FUEL OIL INC			5/20/2011	
		0012020000	PD GENERATOR FUEL		224.35
		Check Number 101878	(1 detail record(s))		224.35
101879	BRYANT MILLER OLIVE			5/20/2011	
		0012020000	LITIGATION BILLING L&E/GENERAL		639.24
		0012020000	LITIGATION BILLING L&E/GENERAL		163.74
		Check Number 101879	(2 detail record(s))		802.98
101880	BUREAU OF ELEVATOR SAFETY			5/20/2011	
		0012020000	RENEW CERT-CARNEGIE ELEVATOR		75.00
		Check Number 101880	(1 detail record(s))		75.00
101881	CALLAGHAN TIRE			5/20/2011	
		0012020000	TIRE RECAP 11-22.5		151.96
		Check Number 101881	(1 detail record(s))		151.96
101882	CANON FINANCIAL SERVICES INC			5/20/2011	
		0012020000	CH FIN IR ADVANCED C5051 LEASE		315.82
		0012020000	PD RCRD IR ADVANCED 6055 LEASE		295.00
		0012020000	PD CANON IMAGERUNNER 3235I		217.49
		0012020000	PW IMAGERUNNER IR C5035 LEASE		186.08
		0012020000	PW ENG IMAGERUNNER 1025N LEASE		32.45
		Check Number 101882	(5 detail record(s))		1,046.84

Check No	Name	Account Number	Description	Check Date	Amount
101883	CINTAS CORPORATION LOC.069			5/20/2011	
		0012020000	UNIFORMS LOC#069 CUST #03655		61.34
		0012020000	RUG/TOWELS LOC#069 CUST#00170		18.50
		0012020000	SHOP PAPER TOWELS CUST#03655		29.99
		4322020000	UNIFORMS LOC#069 CUST #03655		81.78
		3072020000	UNIFORMS LOC#069 CUST #03655		19.28
		0012020000	UNIFORMS LOC#069 CUST #03655		56.34
		0012020000	RUG/TOWELS LOC#069 CUST#00170		18.50
		4032020000	UNIFORMS LOC#069 CUST #03655		4.27
		3072020000	UNIFORMS LOC#069 CUST #03655		19.28
		4322020000	UNIFORMS LOC#069 CUST #03655		81.78
		4402020000	UNIFORMS LOC#069 CUST #03655		23.55
		4032020000	UNIFORMS LOC#069 CUST #03655		9.27
		4402020000	UNIFORMS LOC#069 CUST #03655		23.55
			Check Number 101883		447.43
			(13 detail record(s))		
101884	CITY OF PALMETTO - WATER BILLS			5/20/2011	
		0012020000	COP WATER USAGE-APRIL 2011		1,039.41
			Check Number 101884		1,039.41
			(1 detail record(s))		
101885	COMPANY CARE-BLAKE MEDICAL CTR			5/20/2011	
		0012020000	DRUG SCREENING/PPD-S.ROGALIN		95.00
			Check Number 101885		95.00
			(1 detail record(s))		
101886	CONSOLIDATED RESOURCE RECOVERY			5/20/2011	
		4032020000	CLEAN YARD WASTE DUMPING FEES		222.60
			Check Number 101886		222.60
			(1 detail record(s))		
101887	DELESLINE CONSTRUCTION			5/20/2011	
		1902020000	SFG#10-09 WAREHOUSE ADDITION		17,472.34
			Check Number 101887		17,472.34
			(1 detail record(s))		
101888	FEI #44 - FERGUSON ENTERPRISES			5/20/2011	
		0012020000	4" ADAPTERS, PIPE LUBE		151.00
		0012020000	PIPE, 8" SDR 26, GREEN		871.92
			Check Number 101888		1,022.92
			(2 detail record(s))		
101889	FEPA			5/20/2011	
		0012020000	ANNUAL MEMBERSHIP DUES RENEWAL		75.00
			Check Number 101889		75.00
			(1 detail record(s))		
101890	FPL			5/20/2011	
		4322020000	FPL-APRIL 2011		20,318.03
			Check Number 101890		20,318.03
			(1 detail record(s))		
101891	HOME DEPOT CREDIT SERVICES			5/20/2011	
		1902020000	PAINT F/304 11TH ST PROJECT		177.88
			Check Number 101891		177.88
			(1 detail record(s))		
101892	MUNICIPAL SAFETY SERVICES			5/20/2011	
		4322020000	SAFETY TRAINING PROGRAM		350.00
			Check Number 101892		350.00
			(1 detail record(s))		

Check No	Name	Account Number	Description	Check Date	Amount
101893	SAFETY SHOE DISTRIBUTORS LLP			5/20/2011	
		0012020000	FY10/11 PPE-FRANK WOODARD 5/16		50.00
		Check Number 101893	(1 detail record(s))		50.00
101894	J.H. WILLIAMS OIL COMPANY INC			5/20/2011	
		0012020000	UNOCAL REDTAC #2 GREASE 120#		231.60
		Check Number 101894	(1 detail record(s))		231.60
101895	JACKSON HARDWARE			5/20/2011	
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		3.51
		0012020000	PAINT BRUSHES 2"		11.90
		Check Number 101895	(2 detail record(s))		15.41
101896	JEFF BURTON			5/20/2011	
		1902020000	FUEL-TAMPA/SCHOOL(CRA VEH)5/3		13.07
		1902020000	HILLSB.CO.EVENT,GAS,LUNCH 4/30		32.92
		1902020000	SUPPLIES-REHAB PJT 304 11TH ST		204.49
		1902020000	LUNCH MTG 4/29:PRAT PROPERTY		29.75
		1902020000	LUNCH MTG 5/4:BASEBALL FIELDS		28.02
		Check Number 101896	(5 detail record(s))		308.25
101897	KIRK - PINKERTON			5/20/2011	
		0012020000	FARM CREDIT OF FL VS.J&K WALSH		90.00
		0012020000	MONTHLY LEGAL SERVICES FEES		15,999.93
		1902020000	MONTHLY LEGAL SERVICES FEES		2,474.91
		Check Number 101897	(3 detail record(s))		18,564.84
101898	ANTON CZIRAKY			5/20/2011	
		0012020000	LAWN SVC:2608 13TH ST W		37.25
		0012020000	LAWN SVC:203 9TH ST W		37.25
		Check Number 101898	(2 detail record(s))		74.50
101899	M J ALTMAN COMPANIES, INC			5/20/2011	
		4322020000	COLLECTION SVCS:MAY 2011		131.45
		4322020000	COLLECTION SVCS:MAY 2011		56.03
		Check Number 101899	(2 detail record(s))		187.48
101900	MANATEE COUNTY FINANCE			5/20/2011	
		0012020000	AR038492 CK/REPAIR #636 RADIO		100.00
		0012020000	AR038499 FOOT SWITCH-DISPATCH		100.00
		0012020000	ANNUAL 2011 CAPITAL RECOVERY		2,325.00
		Check Number 101900	(3 detail record(s))		2,525.00
101901	MANATEE COUNTY UTILITIES			5/20/2011	
		4322020000	FY11 MC PALMETTO WATER READING		79,029.95
		Check Number 101901	(1 detail record(s))		79,029.95
101902	MC CLASH, JOSEPH P.			5/20/2011	
		1902020000	SFG#11-04 EXT IMP 602 10 ST W		1,399.31
		Check Number 101902	(1 detail record(s))		1,399.31

Check No	Name	Account Number	Description	Check Date	Amount
101903	MANATEE COUNTY CCC COMPTROLLER			5/20/2011	
		4322020000	RECORDING TRUST/FEES-APRIL2011		100.00
		0012020000	RECORDING TRUST/FEES-APRIL2011		450.00
		Check Number 101903	(2 detail record(s))		550.00
101904	NORTHSIDE AUTO PARTS			5/20/2011	
		0012020000	FY11 MISC PART F/FLEET MNTC		2.46
		0012020000	FY11 MISC PART F/FLEET MNTC		21.42
		0012020000	FY11 MISC PART F/FLEET MNTC		14.98
		4322020000	FY11 MISC PART F/FLEET MNTC		5.38
		3072020000	FY11 MISC PART F/FLEET MNTC		2.69
		0012020000	FY11 MISC PART F/FLEET MNTC		88.00
		4322020000	FY11 MISC PART F/FLEET MNTC		2.54
		0012020000	FY11 MISC PART F/FLEET MNTC		13.09
		4322020000	FY11 MISC PART F/FLEET MNTC		74.64
		0012020000	FY11 MISC PART F/FLEET MNTC		4.74
		4322020000	FY11 MISC PART F/FLEET MNTC		15.17
		3072020000	FY11 MISC PART F/FLEET MNTC		19.55
		Check Number 101904	(12 detail record(s))		264.66
101905	OFFICE DEPOT			5/20/2011	
		0012020000	PD GENERALL OFFICE SUPPLIES		141.80
		Check Number 101905	(1 detail record(s))		141.80
101906	ATKINS			5/20/2011	
		0012020000	PD SSAR ASSIGN #2 COP JOB#4400		28,091.90
		Check Number 101906	(1 detail record(s))		28,091.90
101907	PITNEY BOWES			5/20/2011	
		0012020000	CH ACCT#0161570 SN#4420237		238.23
		Check Number 101907	(1 detail record(s))		238.23
101908	PRO MOWER PARTS			5/20/2011	
		0012020000	EDGER BLADES,CHAIN 14" WE HEAD		373.20
		Check Number 101908	(1 detail record(s))		373.20
101909	R C MOBILE INSTALLATIONS			5/20/2011	
		0012020000	COBAN SYS,PWR SUPPLY&KYBRD,CPU		150.00
		Check Number 101909	(1 detail record(s))		150.00
101910	RAYCO ELECTRIC INC			5/20/2011	
		3012020000	CH GENERATOR INSTALLATION		9,634.00
		Check Number 101910	(1 detail record(s))		9,634.00
101911	RICK MODESITT & ASSOCIATES			5/20/2011	
		1902020000	JULY 4TH 2011: EDDIE MONEY		13,750.00
		Check Number 101911	(1 detail record(s))		13,750.00
101912	SAFE START INC			5/20/2011	
		4322020000	GEN#809/VEH#17437 BATTERIES		-14.00
		4322020000	GEN#809/VEH#17437 BATTERIES		57.03
		4402020000	GEN#809/VEH#17437 BATTERIES		70.54
		Check Number 101912	(3 detail record(s))		113.57

Check No	Name	Account Number	Description	Check Date	Amount
101913	SAFETY PRODUCTS, INC.			5/20/2011	
		0012020000	SAFETY GLASSES SMOKE/COLOR LEN		167.04
		Check Number 101913	(1 detail record(s))		167.04
101914	SUPERIOR ASPHALT			5/20/2011	
		3072020000	FY11 ASPHALT AS NEEDED		153.00
		Check Number 101914	(1 detail record(s))		153.00
101915	SWANK MOTION PICTURES			5/20/2011	
		1902020000	MAY MIP: YOGI BEAR		321.00
		Check Number 101915	(1 detail record(s))		321.00
101916	TERRY SUPPLY COMPANY			5/20/2011	
		0012020000	6 MTH LEASE TORCH TANKS		75.00
		Check Number 101916	(1 detail record(s))		75.00
101917	JANE SIMMONS			5/20/2011	
		0012020000	DEPOSIT/RENT REFUND:J.SIMMONS		105.00
		Check Number 101917	(1 detail record(s))		105.00
101918	LEDIA DELATORRE			5/20/2011	
		0012020000	DEPOSIT REFUND:L.DELATORRE		50.00
		Check Number 101918	(1 detail record(s))		50.00
101919	CHRISTINE RIVERA			5/20/2011	
		0012020000	DEPOSIT/RENTAL REFUND:C.RIVERA		105.00
		Check Number 101919	(1 detail record(s))		105.00
101920	PEREZ-ESPINO, MARINA			5/20/2011	
		4322020000	20000:UTILITY REFUND		21.48
		Check Number 101920	(1 detail record(s))		21.48
101921	RAMIREZ-GALVAN,ESMERAL			5/20/2011	
		4322020000	20513:UTILITY REFUND		118.61
		Check Number 101921	(1 detail record(s))		118.61
101922	ASTON, MAY			5/20/2011	
		4322020000	26812:UTILITY REFUND		121.95
		Check Number 101922	(1 detail record(s))		121.95
101923	BRAVO, GUEDELIA			5/20/2011	
		4322020000	26349:UTILITY REFUND		9.34
		Check Number 101923	(1 detail record(s))		9.34
101924	SNYDER, GERALD			5/20/2011	
		4322020000	18254:UTILITY REFUND		200.95
		Check Number 101924	(1 detail record(s))		200.95
101925	WASTE MANAGEMENT OF MANATEE CO			5/20/2011	
		4032020000	COMMERCIAL SVCS/APRIL 2011		76,278.59
		4032020000	RESIDENTIAL SVCS/APRIL 2011		69,313.65
		4032020000	ROLL-OFF SVCS/APRIL 2011		12,902.54
		4032020000	LESS FRANCHISE/APRIL 2011		-19,019.37
		Check Number 101925	(4 detail record(s))		139,475.41

Check No	Name	Check Date	Amount
Account Number	Description		
101926	WEST COAST AIR CONDITIONING	5/20/2011	
0012020000	AG BLDG: A/C REPAIR		141.00
	Check Number 101926 (1 detail record(s))		141.00
101927	ZNS ENGINEERING L.C.	5/20/2011	
1902020000	HABEN BLVD GATEWAY PROJ 03-376		1,130.00
	Check Number 101927 (1 detail record(s))		1,130.00
101928	ASUME ADMINISTRADOR	5/27/2011	
6103412431	Ch Sup- PR:3210:568:05/24/11		194.50
	Check Number 101928 (1 detail record(s))		194.50
101929	BB&T	5/27/2011	
0012020000	1601495-001 PD CROWN VIC 14-16		5,592.10
	Check Number 101929 (1 detail record(s))		5,592.10
101930	BI IT CONSULTING SERVICES LLC	5/27/2011	
0012020000	FY11 MANAGED CARE SERVICES		2,800.00
	Check Number 101930 (1 detail record(s))		2,800.00
101931	BLUE CROSS & BLUE SHIELD OF FL	5/27/2011	
5062020000	GROUP #67602R01 / MAY 2011		2,622.57
5062020000	GROUP #67602001 / MAY 2011		13,461.52
5062020000	GROUP #67602002 / MAY 2011		65,916.15
5062020000	GROUP #67602003 / MAY 2011		5,287.92
5062020000	GROUP #67602R02 / MAY 2011		2,271.51
	Check Number 101931 (5 detail record(s))		89,559.67
101932	BORACK & ASSOCIATES, P.A.	5/27/2011	
6103412430	GRANISHMEN:3210:359:05/24/11		125.00
	Check Number 101932 (1 detail record(s))		125.00
101933	BRIAN GROFF	5/27/2011	
1902020000	JULY 4TH SCHOLARS WORD BAND		400.00
	Check Number 101933 (1 detail record(s))		400.00
101934	BRYANT, SHIRLEY GROOVER	5/27/2011	
0012020000	TRAVEL EXPENSES / APRIL 2011		75.81
	Check Number 101934 (1 detail record(s))		75.81
101935	KEN BURTON, JR. TAX COLLECTOR	5/27/2011	
3072020000	TRANSFER, REG TAG#211699		23.85
	Check Number 101935 (1 detail record(s))		23.85
101936	CANON BUSINESS SOLUTIONS, INC.	5/27/2011	
0012020000	PD RECORDS CANON SURGE PROTECT		96.00
	Check Number 101936 (1 detail record(s))		96.00
101937	CLARK COMMUNITIES, INC.	5/27/2011	
4322020000	CDBG PROJ MANAGEMENT SERVICES		5,000.00
0012020000	EECBG GRANT ADMIN FECC ARS016		2,500.00
	Check Number 101937 (2 detail record(s))		7,500.00

Check No	Name	Account Number	Description	Check Date	Amount
101938	DEVCON SECURITY SERVICES CORP			5/27/2011	
		1902020000	CRA ALARM MONITOR ACCT#71102		23.95
		Check Number 101938	(1 detail record(s))		23.95
101939	FEI #44 - FERGUSON ENTERPRISES			5/27/2011	
		0012020000	VALVE 6" GATE EPDM		787.82
		Check Number 101939	(1 detail record(s))		787.82
101940	FLORIDA CENTRAL CREDIT UNION			5/27/2011	
		6103412420	CR UNION:3210:400:05/24/11		650.00
		Check Number 101940	(1 detail record(s))		650.00
101941	FLORIDA POLICE BENEVOLENT ASSN			5/27/2011	
		6103412434	UNION DUES:3210:360:05/24/11		148.16
		Check Number 101941	(1 detail record(s))		148.16
101942	FREIGHTLINER OF TAMPA			5/27/2011	
		3072020000	U4422 COMPRSR N83 DRIER O-RING		317.18
		Check Number 101942	(1 detail record(s))		317.18
101943	GRAVELY OF BRADENTON			5/27/2011	
		0012020000	DIAMOND EDGE PRO LINE .095		146.16
		3072020000	AIR FILTERS		31.03
		4322020000	AIR FILTERS		62.06
		Check Number 101943	(3 detail record(s))		239.25
101944	ING LIFE INSURANCE AND			5/27/2011	
		6102020000	SUPP.LIFE INS-MAY 2011		115.26
		Check Number 101944	(1 detail record(s))		115.26
101945	JENITH SILVERIO			5/27/2011	
		1902020000	CRA VEHICLE CAR WASH 5/9/11		21.00
		Check Number 101945	(1 detail record(s))		21.00
101946	KOPER, RONALD			5/27/2011	
		0012020000	2011 FMIT CONF. MAY 9-11,2011		12.01
		Check Number 101946	(1 detail record(s))		12.01
101947	LANDIG TRACTOR CO., INC.			5/27/2011	
		0012020000	BUSHOG BLDS.LFT/RGT SKD PLATES		491.13
		Check Number 101947	(1 detail record(s))		491.13
101948	ANTON CZIRAKY			5/27/2011	
		0012020000	LAWN SERVICE/1712 14TH ST.CT W		37.25
		0012020000	LAWN SERVICE/1804 14 ST CT W		37.25
		0012020000	LAWN SERVICE/905 15TH AVE. W		37.25
		0012020000	LAWN SERVICE/1108 3RD AVE. W.		37.25
		0012020000	LAWN SERVICE/1502 22ND AVE. W		37.25
		0012020000	LAWN SERVICE/2002 10TH ST. W		37.25
		Check Number 101948	(6 detail record(s))		223.50

Check No	Name	Account Number	Description	Check Date	Amount
101949	LEX'S AUTOMOTIVE			5/27/2011	
		0012020000	V#603-SPEEDOMETER LIGHT,5BULBS		87.45
		0012020000	V#635-S.BELT RETRACTR,AIR SVC		451.57
		0012020000	V#637-CHANGE OIL,LUBE,FILTER		60.38
		0012020000	V#619-SHOCK,CTRLARM,CYLNDR,OIL		1,369.89
		0012020000	V#639-AIR FLTR,SPOTLT BULB,OIL		110.51
		0012020000	V#614-OIL,LUBE,BRKPADS&CALIPER		574.53
		0012020000	V#609-REPLACE FRONT STROBEBULB		20.00
		0012020000	V#646-FORD REMAN.TRANSM,LUBE		2,637.14
		0012020000	V#620-5W20 SYNTHETIC BLEND OIL		6.12
		0012020000	V#617-5W20 SYNTHETIC BLEND OIL		4.59
		0012020000	V#651-MOUNT&BLNC R/F TIRE-NAIL		16.50
		0012020000	V#603-22"WIPER BLADE,TIRE,OIL		93.68
		0012020000	V#602-CONTRLMODULE,CONVERTRKIT		877.53
		0012020000	V#628-OXYGEN SENSOR,DIAG&SCAN		181.33
			Check Number 101949		6,491.22
			(14 detail record(s))		
101950	LKQ CRYSTAL RIVER INC.			5/27/2011	
		3072020000	DRIVER SEAT, USED 60-40		125.00
			Check Number 101950		125.00
			(1 detail record(s))		
101951	NEAT & BRIGHT CLEANING SERVICE			5/27/2011	
		1902020000	CRA OFFICE CLEANING SERVICES		180.00
			Check Number 101951		180.00
			(1 detail record(s))		
101952	NIGP - CHAPTER SEMINARS			5/27/2011	
		0012020000	N.HAISLEY:EFF CONTRACT WRITING		150.00
			Check Number 101952		150.00
			(1 detail record(s))		
101953	NORTHERN SAFETY CO INC			5/27/2011	
		0012020000	ANTI-ITCH GEL		81.00
		0012020000	ANTI-ITCH GEL		37.89
			Check Number 101953		118.89
			(2 detail record(s))		
101954	NORTHSIDE AUTO PARTS			5/27/2011	
		0012020000	FY11 MISC PART F/FLEET MNTC		7.18
		3072020000	FY11 MISC PART F/FLEET MNTC		12.34
		3072020000	FY11 MISC PART F/FLEET MNTC		23.35
		3072020000	FY11 MISC PART F/FLEET MNTC		64.24
		4402020000	FY11 MISC PART F/FLEET MNTC		12.15
		4322020000	FY11 MISC PART F/FLEET MNTC		11.99
			Check Number 101954		131.25
			(6 detail record(s))		
101955	OTIS JOINER ROOFING CONTRACTOR			5/27/2011	
		0012020000	CITY HALL CHAMBER ROOF LEAK RR		560.00
			Check Number 101955		560.00
			(1 detail record(s))		
101956	PEBSCO, NRS			5/27/2011	
		6103412422	PEBSCO:3210:233:05/24/11		2,604.93
		6103412422	PEN CONT.:3210:733:05/24/11		1,351.33
			Check Number 101956		3,956.26
			(2 detail record(s))		

Check No	Name	Account Number	Description	Check Date	Amount
101957	PORT MANATEE SHIP REPAIR, INC.			5/27/2011	
		3072020000	VEH#139 REBUILD IMPELLAR/HOUSE		850.00
		3072020000	VEH#139 REBUILD IMPELLAR/HOUSE		2,350.00
		Check Number 101957	(2 detail record(s))		3,200.00
101958	SALEM TRUST COMPANY			5/27/2011	
		6523680100	POL PENS:3210:231:05/24/11		2,969.31
		6523680200	POL PENS:3210:731:05/24/11		11,313.13
		Check Number 101958	(2 detail record(s))		14,282.44
101959	SIGNS 4R TIMES, INC.			5/27/2011	
		1902020000	2 DIGITAL SIGNS-CRA VEH'S		79.50
		Check Number 101959	(1 detail record(s))		79.50
101960	SMITH BARNEY, INC.			5/27/2011	
		6533680100	G.P.EMP.:3210:230:05/24/11		5,201.41
		6533680200	EMPLOYER:3210:730:05/24/11		24,286.84
		6533680100	GE PEN ADJ:3210:228:05/24/11		61.91
		Check Number 101960	(3 detail record(s))		29,550.16
101961	SWFWMD			5/27/2011	
		0012020000	PERMIT DETERM. REVIEW/FEE		100.00
		Check Number 101961	(1 detail record(s))		100.00
101962	STAPLES ADVANTAGE			5/27/2011	
		0012020000	CH REDITAG LASER INDEX TABS		50.94
		Check Number 101962	(1 detail record(s))		50.94
101963	STATE OF FLORIDA			5/27/2011	
		0012020000	SUNCOM NETWORK-MAY 2011		36.74
		Check Number 101963	(1 detail record(s))		36.74
101964	SUPER CHEM INC			5/27/2011	
		0012020000	PPR TWLS,BN & MP GLASS CLEANER		88.60
		Check Number 101964	(1 detail record(s))		88.60
101965	SWFGFOA			5/27/2011	
		0012020000	SWFGFOA CHP MEMB 7/2011-6/2012		30.00
		Check Number 101965	(1 detail record(s))		30.00
101966	SWFGFOA			5/27/2011	
		0012020000	SWFGFOA QTRLY SEMINAR 6/17/11		44.00
		Check Number 101966	(1 detail record(s))		44.00
101967	SYNERGY ID, LLC			5/27/2011	
		0012020000	1YR MEMB-SIMPLICITY PRO MAINT.		2,000.00
		Check Number 101967	(1 detail record(s))		2,000.00
101968	TANNER FIRE & SAFETY EQUIPMENT			5/27/2011	
		0012020000	RECHARGE FIRE EXTING-INV134386		110.20
		Check Number 101968	(1 detail record(s))		110.20
101969	TECO PEOPLES GAS			5/27/2011	
		0012020000	CH HALL NATURAL GAS SERVICES		46.26
		Check Number 101969	(1 detail record(s))		46.26

Check No	Name	Account Number	Description	Check Date	Amount
101970	U S LEGAL SERVICES			5/27/2011	
		4322020000	LEGAL SERVICES THRU 4/28/11		207.50
		Check Number 101970	(1 detail record(s))		207.50
101971	UNITED WAY OF MANATEE CO, INC.			5/27/2011	
		6103412410	UNITED WAY:3210:401:05/24/11		18.50
		Check Number 101971	(1 detail record(s))		18.50
101972	KIMBERLY SMITH			5/27/2011	
		0012020000	DEPOSIT REFUND:KIMBERLY SMITH		50.00
		Check Number 101972	(1 detail record(s))		50.00
101973	EDUARDO TAPIA			5/27/2011	
		0012020000	DEPOSIT REFUND:EDUARDO TAPIA		50.00
		Check Number 101973	(1 detail record(s))		50.00
101974	D. MICHAEL CAMPBELL			5/27/2011	
		4322020000	19238:UTILITY REFUND		130.28
		Check Number 101974	(1 detail record(s))		130.28
101975	WALKER, AMY			5/27/2011	
		4322020000	25811:UTILITY REFUND		69.81
		Check Number 101975	(1 detail record(s))		69.81
101976	HOOK & LADDER REALTY			5/27/2011	
		4322020000	26673:UTILITY REFUND		132.39
		Check Number 101976	(1 detail record(s))		132.39
101977	VERIZON			5/27/2011	
		4322020000	DAMAGE LINE-7TH ST W&3RD AVE		366.15
		Check Number 101977	(1 detail record(s))		366.15
101978	VICTORIA'S FOREST, INC.			5/27/2011	
		1902020000	PRESSURE WASH-304 11TH ST W		150.00
		1902020000	RENOVATION ESTIMATE-304 11THST		100.00
		Check Number 101978	(2 detail record(s))		250.00
101979	YANKEE SOUTHERN GRAPHICS			5/27/2011	
		1902020000	75 COLORED POSTERS/FLYERS-7/4		82.50
		Check Number 101979	(1 detail record(s))		82.50
				Total	\$1,207,762.37