

TAB 8

Check Register Report for June 2011

Check No	Name	Check Date
Account Number	Description	Amount
99	FLDSU	6/1/2011
6103412431	CHILD SUP:3210:560:05/24/11	1,072.40
6103412431	CHILD SUP:3210:543:05/24/11	552.46
	Check Number 99	(2 detail record(s))
		1,624.86
100	FLDSU	6/15/2011
6103412431	CHILD SUP:3218:560:06/07/11	1,072.40
6103412431	CHILD SUP:3218:543:06/07/11	690.46
	Check Number 100	(2 detail record(s))
		1,762.86
101	VERIZON WIRELESS	6/15/2011
1902020000	ACCT#321835821 PDAs PD AIRCARD	22.03
0012020000	ACCT#321835821 PDAs PD AIRCARD	1,878.93
	Check Number 101	(2 detail record(s))
		1,900.96
102	AFLAC	6/15/2011
6102020000	SUPP.INS.FOR PPE 06/07/11	1,350.77
	Check Number 102	(1 detail record(s))
		1,350.77
103	FL MUNICIPAL INSURANCE TRUST	6/17/2011
1902020000	COMM.GEN.LIAB.INS-CRA 7/4/11	4,821.88
	Check Number 103	(1 detail record(s))
		4,821.88
104	EFTPS	6/17/2011
6102020000	941 PAYROLL TAX EXP. 6/7/11	50,024.84
	Check Number 104	(1 detail record(s))
		50,024.84
105	AFLAC	6/24/2011
6102020000	SUPPLEMENTAL INS.PPE 6/21/11	1,350.77
	Check Number 105	(1 detail record(s))
		1,350.77
106	FLDSU	6/24/2011
6103412431	CHILD SUP:3223:560:06/21/11	1,072.40
6103412431	CHILD SUP:3223:543:06/21/11	690.46
	Check Number 106	(2 detail record(s))
		1,762.86
107	EFTPS	6/1/2011
6102020000	941 PAYROLL TAX EXP. 5/24/11	48,115.50
	Check Number 107	(1 detail record(s))
		48,115.50
108	FLORIDA DEPARTMENT OF REVENUE	6/22/2011
0012020000	MAY 2011 SALES TAX	85.39
	Check Number 108	(1 detail record(s))
		85.39
109	BANK OF AMERICA	6/17/2011
4402020000	2004 BOA LOAN INT/PRIN 6/17/11	16,528.64
4602020000	2004 BOA LOAN INT/PRIN 6/17/11	985.69
4322020000	2004 BOA LOAN INT/PRIN 6/17/11	21,572.24
0012020000	2004 BOA LOAN INT/PRIN 6/17/11	7,429.48
3072020000	2004 BOA LOAN INT/PRIN 6/17/11	3,567.54
	Check Number 109	(5 detail record(s))
		50,083.59

Check No	Name	Account Number	Description	Check Date	Amount
111	EFTPS			6/24/2011	
		6102020000	941 PAYROLL TAX EXP. 06/21/11		60,908.32
		Check Number 111	(1 detail record(s))		60,908.32
101980	BAY AREA RAG CO			6/3/2011	
		0012020000	RAGS TERRY CLOTH TOWELS		600.00
		Check Number 101980	(1 detail record(s))		600.00
101981	CALLAGHAN TIRE			6/3/2011	
		0012020000	STOCK TIRE RECAP 11-22.5		623.44
		4402020000	VEH#17608 TIRES 22X9.5 & 24X10		239.02
		Check Number 101981	(2 detail record(s))		862.46
101982	CENTRAL PUMP & SUPPLY INC			6/3/2011	
		0012020000	S800 5*POPOP,DL VALVE ACTUATOR		1,008.60
		Check Number 101982	(1 detail record(s))		1,008.60
101983	CINTAS CORPORATION LOC.069			6/3/2011	
		0012020000	RUG/TOWELS LOC#069 CUST#00170		18.50
		4322020000	UNIFORMS LOC#069 CUST #03655		81.78
		4032020000	UNIFORMS LOC#069 CUST #03655		9.27
		0012020000	UNIFORMS LOC#069 CUST #03655		56.34
		4402020000	UNIFORMS LOC#069 CUST #03655		23.55
		3072020000	UNIFORMS LOC#069 CUST #03655		19.28
		Check Number 101983	(6 detail record(s))		208.72
101984	CIVICPLUS			6/3/2011	
		0012020000	MONTHLY FEE FOR WEB HOSTING		330.00
		Check Number 101984	(1 detail record(s))		330.00
101985	COOLCAT INC			6/3/2011	
		0012020000	ESET NOD32 ANTI VIRUS RENEWAL		975.00
		Check Number 101985	(1 detail record(s))		975.00
101986	COVERALL NORTH AMERICA INC			6/3/2011	
		0012020000	FY11 CH/PW JANITORIAL SERVICES		1,219.11
		Check Number 101986	(1 detail record(s))		1,219.11
101987	FLORIDA COMBINED LIFE INS. CO.			6/3/2011	
		6102020000	DENTAL INS-JUNE 2011		381.94
		6102020000	DENTAL INS./JUNE 2011/CORRECT		0.06
		6102020000	DENTAL INS-JUNE 2011		1,770.00
		Check Number 101987	(3 detail record(s))		2,152.00
101988	FEI #44 - FERGUSON ENTERPRISES			6/3/2011	
		0012020000	4*MJ B&G PACK,MASTER PADLOCK		473.04
		0012020000	4*MJ B&G PACK,MASTER PADLOCK		473.04
		0012020000	CUTTRS 3/4"PIPE 1-1/4"MIPX3/4"		84.09
		Check Number 101988	(3 detail record(s))		1,030.17
101989	FLORIDA COMBINED LIFE INS. CO.			6/3/2011	
		6102020000	SUPP.INS-EMPL,SP,CH-JUNE 2011		2,742.04
		Check Number 101989	(1 detail record(s))		2,742.04

Check No	Name	Account Number	Description	Check Date	Amount
101990	FPL			6/3/2011	
		0012020000	FPL-MAY 2011		5,360.37
		3072020000	FPL-MAY 2011		9,756.99
		Check Number 101990	(2 detail record(s))		15,117.36
101991	GRAVELY OF BRADENTON			6/3/2011	
		0012020000	VEH#17341PULLY ASY, SCREW NUT		43.40
		0012020000	VEH#17341PULLY ASY, SCREW NUT		64.90
		Check Number 101991	(2 detail record(s))		108.30
101992	HANNAFORD, REX			6/3/2011	
		0012020000	TRAVEL EXP-OCALA 5/15-19/11		20.00
		Check Number 101992	(1 detail record(s))		20.00
101993	HELENA CHEMICAL COMPANY			6/3/2011	
		0012020000	RODEO,AQUA-NEAT,HERBICIDE PEND		1,045.00
		Check Number 101993	(1 detail record(s))		1,045.00
101994	PROBUILD EAST LLC			6/3/2011	
		0012020000	HISTORICAL PARK REPAIR MATERIA		67.90
		Check Number 101994	(1 detail record(s))		67.90
101995	JACKSON HARDWARE			6/3/2011	
		1902020000	MATERIALS FOR 304 11TH ST		95.89
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		26.99
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		4.78
		Check Number 101995	(3 detail record(s))		127.66
101996	LOMBARDO,FOLEY & KOLARIK INC			6/3/2011	
		0012020000	PROFESSIONAL SVCS:4/1-30/11		2,722.25
		Check Number 101996	(1 detail record(s))		2,722.25
101997	NORTH RIVER NEWS			6/3/2011	
		1902020000	5/12 FULL PG AD-JULY 4TH CELEB		592.00
		Check Number 101997	(1 detail record(s))		592.00
101998	OFFICE DEPOT			6/3/2011	
		0012020000	CH LT LOCK,UTENSILS,NTPD,PN,RB		56.50
		Check Number 101998	(1 detail record(s))		56.50
101999	PAT'S PUMP & BLOWER			6/3/2011	
		3072020000	VEH#139 PICK UP HEAD NOZZLE		197.31
		3072020000	VEH#139 PICK UP HEAD NOZZLE		230.46
		Check Number 101999	(2 detail record(s))		427.77
102000	DODSON, PATRICIA GROOVER			6/3/2011	
		1902020000	CRA OFFICE MONTHLY RENT		2,391.28
		Check Number 102000	(1 detail record(s))		2,391.28
102001	PERSSON & COHEN, P.A.			6/3/2011	
		0012020000	CE BOARD LEGAL EXP./MAY 2011		120.00
		Check Number 102001	(1 detail record(s))		120.00

Check No	Name	Account Number	Description	Check Date	Amount
102002	RICOH AMERICAS CORPORATION			6/3/2011	
		0012020000	BLDG 473460 AF2018 J9247001047		26.32
			Check Number 102002 (1 detail record(s))		26.32
102003	RICOH CUSTOMER FINANCE CORP			6/3/2011	
		0012020000	PROPERTY TAX FY2010-MP C4500		166.43
		1902020000	CRA MPC3000 SN#L3785200077		232.00
			Check Number 102003 (2 detail record(s))		398.43
102004	RITZ SAFETY			6/3/2011	
		0012020000	SAFETY GLASSES SMOKE CLR LENS		63.29
			Check Number 102004 (1 detail record(s))		63.29
102005	SAFE WORKPLACE, INC.			6/3/2011	
		0012020000	SAFETY GLASSES, CLEAR		19.20
			Check Number 102005 (1 detail record(s))		19.20
102006	SAFETY PRODUCTS, INC.			6/3/2011	
		0012020000	GRADE AA LEATHER PALM GLOVES		-13.71
		0012020000	SUNSCREEN PKS, SPOUNT WTR CLR		57.53
			Check Number 102006 (2 detail record(s))		43.82
102007	SILLIMAN FLUID POWER			6/3/2011	
		3072020000	VEH#360 REBUILD DOWN STAB CYL		253.00
			Check Number 102007 (1 detail record(s))		253.00
102008	SNACKWORKS			6/3/2011	
		0012020000	CH COFFEE SERVICES CUST#464		66.30
		1902020000	CRA COFFEE SERVICES ACCT#51401		22.00
			Check Number 102008 (2 detail record(s))		88.30
102009	HIGHLAND TRACTOR COMPANY			6/3/2011	
		4402020000	VEH#17608 BRAKE PADS VGA12182		140.40
			Check Number 102009 (1 detail record(s))		140.40
102010	SUPERIOR ASPHALT			6/3/2011	
		3072020000	FY11 ASPHALT AS NEEDED		127.00
		3072020000	FY11 ASPHALT AS NEEDED		50.00
		3072020000	FY11 ASPHALT AS NEEDED		56.50
		3072020000	FY11 ASPHALT AS NEEDED		514.00
			Check Number 102010 (4 detail record(s))		747.50
102011	TANNER FIRE & SAFETY EQUIPMENT			6/3/2011	
		1902020000	FIRE EXTINGUISHER YRLY MAINT.		7.50
		4322020000	FIRE EXTINGUISHER YRLY MAINT.		60.00
		0012020000	FIRE EXTINGUISHER YRLY MAINT.		484.80
			Check Number 102011 (3 detail record(s))		552.30
102012	TED			6/3/2011	
		0012020000	REPAIR PW ICE MACHINE		90.50
			Check Number 102012 (1 detail record(s))		90.50
102013	CHARLES MCKNIGHT			6/3/2011	
		4322020000	UTILITY REFUND/WRONG NAME		64.07
			Check Number 102013 (1 detail record(s))		64.07

Check No	Name	Account Number	Description	Check Date	Amount
102014	LIFE CHANGERS INT'L			6/3/2011	
		0012020000	DEPOSIT REFUND:LIFE CHANGERS		50.00
		Check Number 102014	(1 detail record(s))		50.00
102015	BELLA REYES			6/3/2011	
		0012020000	DEPOSIT REFUND:BELLA REYES		50.00
		Check Number 102015	(1 detail record(s))		50.00
102016	MARIA RODRIGUEZ			6/3/2011	
		0012020000	DEPOSIT REFUND:MARIA RODRIGUEZ		50.00
		Check Number 102016	(1 detail record(s))		50.00
102017	SHADARYL TIMMONS			6/3/2011	
		0012020000	DEPOSIT REFUND:S. TIMMONS		50.00
		Check Number 102017	(1 detail record(s))		50.00
102018	VOLKHARD, NEWMANN			6/3/2011	
		4322020000	26915:UTILITY REFUND		99.93
		Check Number 102018	(1 detail record(s))		99.93
102019	ASTON, MAY			6/3/2011	
		4322020000	26952:UTILITY REFUND		128.44
		Check Number 102019	(1 detail record(s))		128.44
102020	SPEAR, TINA SMITH			6/3/2011	
		4322020000	26610:UTILITY REFUND		32.75
		Check Number 102020	(1 detail record(s))		32.75
102021	RAMOS, DOMINGA			6/3/2011	
		4322020000	24724:UTILITY REFUND		64.74
		Check Number 102021	(1 detail record(s))		64.74
102022	ANDREWS, SAMUEL & DINA			6/3/2011	
		4322020000	20600:UTILITY REFUND		94.64
		Check Number 102022	(1 detail record(s))		94.64
102023	MALDONADO, EULOGIO			6/3/2011	
		4322020000	25740:UTILITY REFUND		108.10
		Check Number 102023	(1 detail record(s))		108.10
102024	SORBIE, LORNA L.			6/3/2011	
		4322020000	19848:UTILITY REFUND		9.10
		Check Number 102024	(1 detail record(s))		9.10
102025	VEOLIA WATER NORTH AMERICA			6/3/2011	
		4322020000	FY11 WWTP OPERATIONS & MNTC		96,805.58
		Check Number 102025	(1 detail record(s))		96,805.58
102026	WATER BOY, INC.			6/3/2011	
		4402020000	PW WATER DELIVERY ACCT#6E17		87.00
		Check Number 102026	(1 detail record(s))		87.00

Check No	Name	Account Number	Description	Check Date	Amount
102027	WINDSTREAM COMMUNICATIONS			6/3/2011	
		0012020000	PD CIRCUIT FOR PHONE SERVICES		524.12
		0012020000	CH PHONE CIRCUIT SERVICES		617.72
		Check Number 102027	(2 detail record(s))		1,141.84
102028	WOODRUFF & SONS INC			6/3/2011	
		3072020000	FY11 CRUSHED CONCRETE AS NEED		557.83
		Check Number 102028	(1 detail record(s))		557.83
102029	A PLUS FIRST AID			6/10/2011	
		0012020000	RESTOCK PD FIRST AID KIT		28.05
		Check Number 102029	(1 detail record(s))		28.05
102030	JCB OF FLORIDA & S. GEORGIA			6/10/2011	
		0012020000	OIL FILTERS 320/04133A		39.08
		Check Number 102030	(1 detail record(s))		39.08
102031	ASUME ADMINISTRADOR			6/10/2011	
		6103412431	Ch Sup- PR:3218:568:06/07/11		110.52
		Check Number 102031	(1 detail record(s))		110.52
102032	AMERICAN BANKERS INSURANCE CO			6/10/2011	
		4322020000	NATIONAL FLOOD INS PRG-WWTP		2,782.00
		Check Number 102032	(1 detail record(s))		2,782.00
102033	AUTO TRIM DESIGN			6/10/2011	
		0012020000	DEMARK & INSTALL NEW MARK PKG		453.90
		Check Number 102033	(1 detail record(s))		453.90
102034	BEHAVIORAL HEALTH			6/10/2011	
		6102020000	EMPLOYEE ASST PRG-JUNE 2011		188.71
		Check Number 102034	(1 detail record(s))		188.71
102035	BENCHMARK ENVIRO ANALYTICAL INC			6/10/2011	
		4322020000	FY11 BACTERIOLOGICAL ANALYSIS		15.00
		4322020000	FY11 BACTERIOLOGICAL ANALYSIS		15.00
		4322020000	FY11 BACTERIOLOGICAL ANALYSIS		75.00
		Check Number 102035	(3 detail record(s))		105.00
102036	BEST DRY CLEANER			6/10/2011	
		0012020000	PD UNIFORM CLEANING / MAY 2011		810.12
		Check Number 102036	(1 detail record(s))		810.12
102037	BI IT CONSULTING SERVICES LLC			6/10/2011	
		0012020000	FY11 SERVER MNGMNT, KASEYA SYS		2,430.00
		Check Number 102037	(1 detail record(s))		2,430.00
102038	BLACK TIP GRAFX			6/10/2011	
		0012020000	SEARCH WARRANT INVENTORY FORMS		65.00
		Check Number 102038	(1 detail record(s))		65.00
102039	BORACK & ASSOCIATES, P.A.			6/10/2011	
		6103412430	GRANISHMEN:3218:359:06/07/11		125.00
		Check Number 102039	(1 detail record(s))		125.00

Check No	Name	Account Number	Description	Check Date	Amount
102040	BREAKERS PALM BEACH			6/10/2011	
		0012020000	FMAA SEMINAR / SCOTT RUDACILLE		380.00
		Check Number 102040	(1 detail record(s))		380.00
102041	CANON BUSINESS SOLUTIONS, INC.			6/10/2011	
		0012020000	CH FIN IR ADVANCED C5051 MNTC		96.49
		0012020000	PW IMAGERUNNER IR C5035 MAINTC		87.47
		0012020000	PD RCRD IR ADVANCED 6055 MNTC		19.86
		0012020000	PD CANON IMAGERUNNER 3235I MNT		53.75
		Check Number 102041	(4 detail record(s))		257.57
102042	CDW GOVERNMENT, INC.			6/10/2011	
		1902020000	CRA APC UPS 3000VA F/PHONE SYS		1,077.00
		Check Number 102042	(1 detail record(s))		1,077.00
102043	CINTAS CORPORATION LOC.069			6/10/2011	
		4402020000	UNIFORMS LOC#069 CUST #03655		23.55
		3072020000	UNIFORMS LOC#069 CUST #03655		19.28
		0012020000	RUG/TOWELS LOC#069 CUST#00170		18.50
		4032020000	UNIFORMS LOC#069 CUST #03655		9.27
		0012020000	UNIFORMS LOC#069 CUST #03655		56.34
		4322020000	UNIFORMS LOC#069 CUST #03655		81.78
		Check Number 102043	(6 detail record(s))		208.72
102044	CITY OF PALMETTO - WATER BILLS			6/10/2011	
		0012020000	COP WATER USAGE-MAY 2011		4,667.54
		1902020000	COP WATER USAGE-MAY 2011		195.74
		Check Number 102044	(2 detail record(s))		4,863.28
102045	CONSOLIDATED RESOURCE RECOVERY			6/10/2011	
		4032020000	CLEAN YARD WASTE DUMPING FEES		313.88
		Check Number 102045	(1 detail record(s))		313.88
102046	CRUSADER CAFE			6/10/2011	
		1902020000	LUNCHEON:MURAL-DR.NEVIN 6/9/11		239.00
		Check Number 102046	(1 detail record(s))		239.00
102047	DEPT. OF ENVIRONMENTAL PROTECT			6/10/2011	
		0012020000	FUELTANK REG FY11/12 STCM16237		25.00
		4322020000	FUELTANK REG FY11/12 STCM16237		25.00
		Check Number 102047	(2 detail record(s))		50.00
102048	E CO CONSULTANTS, INC.			6/10/2011	
		4402020000	DITCH CLEANING:28TH AVE W,WWTP		1,500.00
		4402020000	CITY PONDS MITIGATION & MNTC		150.00
		4402020000	CITY PONDS MITIGATION & MNTC		125.00
		4402020000	CITY PONDS MITIGATION & MNTC		450.00
		Check Number 102048	(4 detail record(s))		2,225.00
102049	ELLENTON ANIMAL HOSPITAL			6/10/2011	
		0012020000	XENT / COMFORTIS TABS		97.00
		0012020000	AREK K-9 EXAM		328.00
		Check Number 102049	(2 detail record(s))		425.00

Check No	Name	Account Number	Description	Check Date	Amount
102050	FLORIDA CENTRAL CREDIT UNION			6/10/2011	
		6103412420	CR UNION:3218:400:06/07/11		650.00
		Check Number 102050	(1 detail record(s))		650.00
102051	FLORIDA MUNICIPAL ATTYS ASSOC.			6/10/2011	
		0012020000	REGISTRATION FMAA SEMINAR		250.00
		Check Number 102051	(1 detail record(s))		250.00
102052	FLORIDA POLICE BENEVOLENT ASSN			6/10/2011	
		6103412434	UNION DUES:3218:360:06/07/11		148.16
		Check Number 102052	(1 detail record(s))		148.16
102053	FPL			6/10/2011	
		0012020000	FPL-MAY2011		2,057.41
		1902020000	FPL-MAY2011		235.29
		Check Number 102053	(2 detail record(s))		2,292.70
102054	FREIGHTLINER OF TAMPA			6/10/2011	
		3072020000	VEH#360 TEMP GUAGE, VOLTS		159.50
		Check Number 102054	(1 detail record(s))		159.50
102055	GATOR GRADING & PAVING, LLC			6/10/2011	
		4322020000	WARD1/PHASE II#05-436/CORRECT		8,958.60
		3072020000	WARD 1 PHASE II #05-436/PAY #3		2,462.40
		4602020000	WARD 1 PHASE II #05-436/PAY #2		19,108.27
		4402020000	WARD 1 PHASE II #05-436/PAY #2		5,669.18
		4322020000	WARD 1 PHASE II #05-436/PAY #2		36,671.97
		4322020000	WARD 1 PHASE II #05-436/CREDIT		-8,958.60
		4322020000	WARD 1 PHASE II #05-436/PAY #3		14,952.28
		3072020000	WARD 1 PHASE II #05-436/PAY #2		9,012.25
		Check Number 102055	(8 detail record(s))		87,876.35
102056	GOODYEAR AUTO SERVICE CENTER			6/10/2011	
		0012020000	PD / 16 TIRES		1,160.32
		Check Number 102056	(1 detail record(s))		1,160.32
102057	INDUSTRIAL MEDICAL MANAGEMENT			6/10/2011	
		0012020000	FY11 DRUG SCREENING PROGRAM		157.50
		Check Number 102057	(1 detail record(s))		157.50
102058	INK TECHNOLOGIES, LLC.			6/10/2011	
		0012020000	PD TONER & INK CARTRIDGES		75.00
		Check Number 102058	(1 detail record(s))		75.00
102059	MITEL LEASING			6/10/2011	
		0012020000	ACCT#122690 CH PHONE SYS LEASE		588.51
		0012020000	ACCT#124086 PD PHONE SYS LEASE		653.15
		Check Number 102059	(2 detail record(s))		1,241.66

Check No	Name	Account Number	Description	Check Date	Amount
102060	JACKSON HARDWARE			6/10/2011	
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		3.99
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		17.37
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		5.39
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		10.76
		0012020000	BICYCLE TIRE TUBE REPAIR		9.99
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		7.09
		Check Number 102060	(6 detail record(s))		54.59
102061	JASON ENGLISH			6/10/2011	
		0012020000	TUITION REIMB.-SCF /ENGIN.TECH		300.00
		Check Number 102061	(1 detail record(s))		300.00
102062	ANTON CZIRAKY			6/10/2011	
		0012020000	LAWN SVC:905 15TH AVE W		37.25
		Check Number 102062	(1 detail record(s))		37.25
102063	LEX'S AUTOMOTIVE			6/10/2011	
		0012020000	VEH#602/OIL CHANGE/ALTERNATOR		820.04
		0012020000	VEH#606/OIL CHANGE/WW PUMP		183.77
		0012020000	VEH.#612 / OIL CHANGE		80.24
		0012020000	VEH#601/OIL CHANGE/SCAN COMP.		136.92
		0012020000	VEH#609 ELECTRIC FAN MOTOR		787.49
		0012020000	VEH#608 / OIL CHANGE		60.38
		0012020000	VEH#604/OILCHG/BRAKES/FUEL INJ		640.94
		Check Number 102063	(7 detail record(s))		2,709.78
102064	LOMBARDO,FOLEY & KOLARIK INC			6/10/2011	
		4322020000	4/2011 PALMETTO WTR MAIN RPLC		555.00
		4322020000	WARD1 PHASE II CONSTR JOB#5436		2,590.00
		Check Number 102064	(2 detail record(s))		3,145.00
102065	MANATEE CO HEALTH DEPT			6/10/2011	
		4322020000	ANNUAL DRINKING WATER PERMIT		1,000.00
		Check Number 102065	(1 detail record(s))		1,000.00
102066	MANATEE CO PROPERTY APPRAISER			6/10/2011	
		0012020000	LABELS:PUBLIC NOTICES-MR.HICKS		25.00
		Check Number 102066	(1 detail record(s))		25.00
102067	MANATEE COUNTY			6/10/2011	
		3072020000	C000061 LIGHT SIGNAL MAINTENAN		5,939.24
		Check Number 102067	(1 detail record(s))		5,939.24
102068	MANATEE COUNTY FINANCE			6/10/2011	
		0012020000	LOCKS IN TRANSMIT/044431		150.00
		0012020000	REPLACE CONTROL ASSY/044432		119.01
		0012020000	INTERMITTANT OPERATION/043942		100.00
		0012020000	POOR TX / 044169		50.00
		0012020000	NO TX / 044119		67.94
		Check Number 102068	(5 detail record(s))		486.95

Check No	Name	Account Number	Description	Check Date	Amount
102069	MANATEE COUNTY CCC COMPTROLLER			6/10/2011	
		0012020000	RECORDING TRUST/FEES-MAY2011		111.00
		4322020000	RECORDING TRUST/FEES-MAY2011		110.00
		Check Number 102069	(2 detail record(s))		221.00
102070	MANATEE TECHNICAL INSTITUTE			6/10/2011	
		0012020000	PD CRM JUST GUN RANGE FEE		250.00
		Check Number 102070	(1 detail record(s))		250.00
102071	NEAT & BRIGHT CLEANING SERVICE			6/10/2011	
		1902020000	CRA OFFICE CLEANING SERVICES		120.00
		Check Number 102071	(1 detail record(s))		120.00
102072	NORTHSIDE AUTO PARTS			6/10/2011	
		0012020000	FY11 MISC PART F/FLEET MNTC		32.20
		0012020000	FY11 MISC PART F/FLEET MNTC		14.37
		0012020000	FY11 MISC PART F/FLEET MNTC		65.85
		0012020000	FY11 MISC PART F/FLEET MNTC		44.65
		3072020000	FY11 MISC PART F/FLEET MNTC		74.76
		0012020000	FY11 MISC PART F/FLEET MNTC		53.88
		0012020000	FY11 MISC PART F/FLEET MNTC		8.64
		4322020000	FY11 MISC PART F/FLEET MNTC		12.34
		Check Number 102072	(8 detail record(s))		306.69
102073	PALMETTO PLUMBING INC.			6/10/2011	
		0012020000	PD REPAIR FLUSHER/SLOAN VALVE		102.00
		Check Number 102073	(1 detail record(s))		102.00
102074	VERIZON FLORIDA INC.			6/10/2011	
		0012020000	FIOS ACCT#0625474725 INTERNET		174.99
		Check Number 102074	(1 detail record(s))		174.99
102075	VERIZON FLORIDA LLC			6/10/2011	
		0012020000	MTHLY SVC PHONE:#941-4VM-0072		120.85
		Check Number 102075	(1 detail record(s))		120.85
102076	PEBSCO, NRS			6/10/2011	
		6103412422	PEBSCO:3218:233:06/07/11		2,604.93
		6103412422	PEN CONT.:3218:733:06/07/11		1,351.33
		Check Number 102076	(2 detail record(s))		3,956.26
102077	PETROLEUM TRADERS CORPORATION			6/10/2011	
		0012020000	UNLEADED/DIESEL FUEL FY11		23,914.36
		Check Number 102077	(1 detail record(s))		23,914.36
102078	R C MOBILE INSTALLATIONS			6/10/2011	
		0012020000	UNIT #605 REMOVE/INSTL LT BAR		200.00
		Check Number 102078	(1 detail record(s))		200.00
102079	RICOH AMERICAS CORPORATION			6/10/2011	
		0012020000	CH MPC 5000SPC V1395100401		757.31
		Check Number 102079	(1 detail record(s))		757.31

Check No	Name	Account Number	Description	Check Date	Amount
102080	RICOH AMERICAS CORPORATION			6/10/2011	
		0012020000	CH MPC 5000SPC V1395100401		318.93
		Check Number 102080	(1 detail record(s))		318.93
102081	SALEM TRUST COMPANY			6/10/2011	
		6523680100	POL PENS:3218:231:06/07/11		3,246.32
		6523680200	POL PENS:3218:731:06/07/11		12,368.45
		Check Number 102081	(2 detail record(s))		15,614.77
102082	SAWDY ELECTRIC INC.			6/10/2011	
		0012020000	CHGES DISCONNECT 3 PH AIR HAND		197.00
		Check Number 102082	(1 detail record(s))		197.00
102083	SMITH BARNEY, INC.			6/10/2011	
		6533680100	GE PEN ADJ:3218:228:06/07/11		61.91
		6533680100	G.P.EMP.:3218:230:06/07/11		5,253.04
		6533680200	EMPLOYER:3218:730:06/07/11		24,529.10
		Check Number 102083	(3 detail record(s))		29,844.05
102084	SNACKWORKS			6/10/2011	
		0012020000	PD COFFEE SERVICES CUST#466		121.20
		0012020000	PW COFFEE SERVICES CUST#465		66.80
		0012020000	PD EQUIPMENT RENTAL		20.00
		Check Number 102084	(3 detail record(s))		208.00
102085	SONITROL			6/10/2011	
		0012020000	PW /PARK QTRLY MONITORING SERV		98.85
		Check Number 102085	(1 detail record(s))		98.85
102086	SPATAFORA, ADAM			6/10/2011	
		0012020000	TUITION REIMB:SPC		300.00
		Check Number 102086	(1 detail record(s))		300.00
102087	SPECIALTY MANUFACTURING INC			6/10/2011	
		1902020000	25*CEREMONIAL SCISSORS:COP CRA		208.17
		Check Number 102087	(1 detail record(s))		208.17
102088	SUPERIOR ASPHALT			6/10/2011	
		3072020000	FY11 ASPHALT AS NEEDED		177.00
		3072020000	FY11 ASPHALT AS NEEDED		76.50
		3072020000	FY11 ASPHALT AS NEEDED		103.00
		3072020000	FY11 ASPHALT AS NEEDED		242.00
		Check Number 102088	(4 detail record(s))		598.50
102089	SYN-TECH SYSTEMS INC			6/10/2011	
		3072020000	FUELMaster V5 SOFTWARE UGRADE		179.29
		4322020000	FUELMaster V5 SOFTWARE UGRADE		358.58
		0012020000	FUELMaster V5 SOFTWARE UGRADE		717.13
		Check Number 102089	(3 detail record(s))		1,255.00
102090	THE FLORIDA HOTEL ORLANDO			6/10/2011	
		0012020000	CRIMINAL JUSTICE TRNG-S.TYLER		545.00
		Check Number 102090	(1 detail record(s))		545.00

Check No Name	Account Number	Description	Check Date	Amount
102091 TRAC ENVIRONMENTAL SERVICES			6/10/2011	
	0012020000	FUEL STATION UPGRADE		10,290.00
	Check Number 102091	(1 detail record(s))		10,290.00
102092 TROPHY CASE			6/10/2011	
	0012020000	RETIREMENT PLAQUE: ROGER TITUS		90.00
	0012020000	KELLY NAME TAG MAGNET		9.00
	Check Number 102092	(2 detail record(s))		99.00
102093 TYLER, SCOTT D.			6/10/2011	
	0012020000	TRAVEL EXP-CRIMINAL JUSTICE TR		280.00
	Check Number 102093	(1 detail record(s))		280.00
102094 UNITED WAY OF MANATEE CO, INC.			6/10/2011	
	6103412410	UNITED WAY:3218:401:06/07/11		18.50
	Check Number 102094	(1 detail record(s))		18.50
102095 THE UPS STORE #5558			6/10/2011	
	0012020000	SHIP COUNTERFEIT MONIES/SS		8.67
	Check Number 102095	(1 detail record(s))		8.67
102096 AMY WALKER			6/10/2011	
	4322020000	UTILITY REFUND/INCORRECT ADDR		69.81
	Check Number 102096	(1 detail record(s))		69.81
102097 MR.CORNELIUS HICKS			6/10/2011	
	0012020000	REIMB:COND.USE APP-MR.C.HICKS		200.00
	Check Number 102097	(1 detail record(s))		200.00
102098 ESTRELLA POPOCA			6/10/2011	
	0012020000	DEPOSIT REFUND:ESTRELLA POPOCA		50.00
	Check Number 102098	(1 detail record(s))		50.00
102099 RHIANNON STOVER			6/10/2011	
	0012020000	DEPOSIT REFUND:RHIANNON STOVER		50.00
	Check Number 102099	(1 detail record(s))		50.00
102100 OWENS, JENNIFER			6/10/2011	
	4322020000	26121:UTILITY REFUND		61.59
	Check Number 102100	(1 detail record(s))		61.59
102101 SUMMERALL, PAUL			6/10/2011	
	4322020000	26556:UTILITY REFUND		15.86
	Check Number 102101	(1 detail record(s))		15.86
102102 SEGUNDO, RICARDO			6/10/2011	
	4322020000	26510:UTILITY REFUND		45.72
	Check Number 102102	(1 detail record(s))		45.72
102103 MASSELLA, PAT			6/10/2011	
	4322020000	20120:UTILITY REFUND		29.32
	Check Number 102103	(1 detail record(s))		29.32

Check No	Name	Account Number	Description	Check Date	Amount
102104	RODRIGUEZ, GABRIEL			6/10/2011	
		4322020000	19701:UTILITY REFUND		39.55
		Check Number 102104	(1 detail record(s))		39.55
102105	PEREZ, JAMIE			6/10/2011	
		4322020000	26966:UTILITY REFUND		103.40
		Check Number 102105	(1 detail record(s))		103.40
102106	AM PM MAILING SERVICE			6/10/2011	
		4322020000	FY11 WATER BILL MAILING SERVIC		1,045.67
		Check Number 102106	(1 detail record(s))		1,045.67
102107	WATER BOY, INC.			6/10/2011	
		0012020000	CH WATER DELIVERY ACCT#6E17		43.15
		Check Number 102107	(1 detail record(s))		43.15
102108	BB&T FINANCIAL, FSB			6/10/2011	
		0012020000	CREDITCARD CHGES-APR-MAY 2011		469.50
		1902020000	CRA FACEBOOK ADVERTISING		344.28
		Check Number 102108	(2 detail record(s))		813.78
102109	ACE HARDWARE			6/17/2011	
		0012020000	WHEELBARROWS 5 3/4-6 CU FT		254.97
		Check Number 102109	(1 detail record(s))		254.97
102110	BENCHMARK ENVIRO ANALYTICAL INC			6/17/2011	
		4322020000	FY11 BACTERIOLOGICAL ANALYSIS		45.00
		4322020000	FY11 BACTERIOLOGICAL ANALYSIS		75.00
		Check Number 102110	(2 detail record(s))		120.00
102111	BI IT CONSULTING SERVICES LLC			6/17/2011	
		0012020000	FY11 MANAGED CARE SERVICES		2,150.00
		Check Number 102111	(1 detail record(s))		2,150.00
102112	HERALD			6/17/2011	
		0012020000	DETAIL:PERIOD ENDING 5/31/11		722.61
		Check Number 102112	(1 detail record(s))		722.61
102113	CALLAGHAN TIRE			6/17/2011	
		0012020000	VEH#17612 TIRES 11L-16		390.00
		Check Number 102113	(1 detail record(s))		390.00
102114	CINTAS CORPORATION LOC.069			6/17/2011	
		0012020000	UNIFORMS LOC#069 CUST #03655		56.34
		0012020000	RUG/TOWELS LOC#069 CUST#00170		18.50
		4402020000	UNIFORMS LOC#069 CUST #03655		23.55
		4322020000	UNIFORMS LOC#069 CUST #03655		81.78
		4032020000	UNIFORMS LOC#069 CUST #03655		9.27
		3072020000	UNIFORMS LOC#069 CUST #03655		19.28
		Check Number 102114	(6 detail record(s))		208.72
102115	CONTRACTORS MUNICIPAL EQUIP FL			6/17/2011	
		3072020000	GUTTER BROOM		66.46
		0012020000	GUTTER BROOM		526.56
		Check Number 102115	(2 detail record(s))		593.02

Check No	Name	Account Number	Description	Check Date	Amount
102116	CRUSADER CAFE			6/17/2011	
		1902020000	DINNER:CRAAB/CRA BRD MTG 6/14		239.00
			Check Number 102116 (1 detail record(s))		239.00
102117	FEI #44 - FERGUSON ENTERPRISES			6/17/2011	
		0012020000	REDUCER 6"X 4" M.J.		40.20
		0012020000	CURB/ANGLE STOP TRAFFIC PAINT		579.90
		0012020000	4"HUB ADPT,HH RNG, 2"SLP FIX		23.78
		0012020000	4"HUB ADPT,HH RNG, 2"SLP FIX		482.60
			Check Number 102117 (4 detail record(s))		1,126.48
102118	FPL			6/17/2011	
		4322020000	FPL-MAY 2011		18,587.44
			Check Number 102118 (1 detail record(s))		18,587.44
102119	GALLS INCORPORATED			6/17/2011	
		0012020000	PD SAFARILAND ACCY,HILITE VEST		74.59
		0012020000	PD SAFARILAND ACCY,HILITE VEST		490.20
		0012020000	PD STINSON BELTS:DUTY & TROUSR		47.90
			Check Number 102119 (3 detail record(s))		612.69
102120	GEMPLER'S INC.			6/17/2011	
		0012020000	LITTER PICK UP STICKS		83.95
			Check Number 102120 (1 detail record(s))		83.95
102121	GRAVELY OF BRADENTON			6/17/2011	
		0012020000	BLOT KNOB,CHOKE LINK PRIMR BUL		15.63
		4402020000	BLOT KNOB,CHOKE LINK PRIMR BUL		15.24
		0012020000	ECHO WEEDEATER SPOOLS		134.90
		0012020000	BLOT KNOB,CHOKE LINK PRIMR BUL		10.88
		4402020000	BLOT KNOB,CHOKE LINK PRIMR BUL		10.88
		0012020000	BLOT KNOB,CHOKE LINK PRIMR BUL		8.85
		4402020000	BLOT KNOB,CHOKE LINK PRIMR BUL		15.43
			Check Number 102121 (7 detail record(s))		211.81
102122	H AISLEY, NIXA			6/17/2011	
		0012020000	PER DIEM:EFFC CONTRACT WRITING		112.76
			Check Number 102122 (1 detail record(s))		112.76
102123	HONAKER, DOUGLAS E			6/17/2011	
		1902020000	SFG#11-03 1527 8TH AVE W LOT		3,903.75
			Check Number 102123 (1 detail record(s))		3,903.75
102124	INK TECHNOLOGIES, LLC.			6/17/2011	
		4322020000	PW 12A TNR, 98/20/56/57/58 INK		14.00
		0012020000	PW 12A TNR, 98/20/56/57/58 INK		139.00
			Check Number 102124 (2 detail record(s))		153.00
102125	JACKSON HARDWARE			6/17/2011	
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		43.95
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		8.99
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		19.86
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		12.98
			Check Number 102125 (4 detail record(s))		85.78

Check No	Name	Account Number	Description	Check Date	Amount
102126	JASON SCHROEDER			6/17/2011	
		0012020000	REIMB. FOR TACTICAL BOOT		50.00
			Check Number 102126 (1 detail record(s))		50.00
102127	KEETON'S OFFICE SUPPLY CO INC.			6/17/2011	
		0012020000	PW SEGER BADGE, SCAN STAMP		41.34
		0012020000	PW NAME BADGE: BUTLER, LYN		65.98
			Check Number 102127 (2 detail record(s))		107.32
102128	LEX'S AUTOMOTIVE			6/17/2011	
		0012020000	V#619-IGNITION COIL,SCAN DIAG		161.55
		0012020000	V#609-CLEAN EVAP'TOR CORE/VENT		110.00
		0012020000	V#601-OXYG SENS,FUELKIT,CATCVT		434.93
		0012020000	V#625-BATTERY,AIR FLTR,CK SYST		78.20
			Check Number 102128 (4 detail record(s))		784.68
102129	LIBERTY NATIONAL			6/17/2011	
		6102020000	SUPP.LIFE INS-R.TAYLOR JUN2011		115.92
			Check Number 102129 (1 detail record(s))		115.92
102130	NORM'S TOWING			6/17/2011	
		0012020000	TOWING-#609 FPL/13TH ST TO LEX		40.00
		0012020000	TOWING-CASE#11-04794 TO PD		40.00
		0012020000	TOWING-#625 PD TO LEX'S AUTO		40.00
			Check Number 102130 (3 detail record(s))		120.00
102131	NORTHSIDE AUTO PARTS			6/17/2011	
		3072020000	FY11 MISC PART F/FLEET MNTC		53.27
		3072020000	FY11 MISC PART F/FLEET MNTC		10.09
		3072020000	FY11 MISC PART F/FLEET MNTC		18.03
		0012020000	FY11 MISC PART F/FLEET MNTC		41.52
		4322020000	FY11 MISC PART F/FLEET MNTC		12.34
		4322020000	FY11 MISC PART F/FLEET MNTC		99.02
		4322020000	FY11 MISC PART F/FLEET MNTC		12.40
		4322020000	FY11 MISC PART F/FLEET MNTC		4.23
		4322020000	FY11 MISC PART F/FLEET MNTC		19.82
		4322020000	FY11 MISC PART F/FLEET MNTC		8.60
		4322020000	FY11 MISC PART F/FLEET MNTC		39.77
		3072020000	FY11 MISC PART F/FLEET MNTC		19.82
		0012020000	FY11 MISC PART F/FLEET MNTC		2.60
		0012020000	FY11 MISC PART F/FLEET MNTC		4.31
			Check Number 102131 (14 detail record(s))		345.82
102132	PRO CHEM			6/17/2011	
		0012020000	ALIVE PLUS ODOR/ENZYME		207.90
			Check Number 102132 (1 detail record(s))		207.90
102133	PRO MOWER PARTS			6/17/2011	
		0012020000	WEEDEATER HEAD, 2 CYC OIL		248.59
			Check Number 102133 (1 detail record(s))		248.59
102134	SAFE WORKPLACE, INC.			6/17/2011	
		0012020000	SAFETY GLASSES, CLEAR		16.44
			Check Number 102134 (1 detail record(s))		16.44

Check No	Name	Account Number	Description	Check Date	Amount
102135	SAFETY PRODUCTS, INC.			6/17/2011	
		0012020000	GATORADE & SQWINCHER DRINK		651.35
			Check Number 102135 (1 detail record(s))		651.35
102136	SONITROL			6/17/2011	
		0012020000	PW /PARK QTRLY MONITORING SERV		786.00
			Check Number 102136 (1 detail record(s))		786.00
102137	SUNSTATE METER & SUPPLY, INC.			6/17/2011	
		4322020000	REGISTER SEAL PINS L/P BLACK		160.00
			Check Number 102137 (1 detail record(s))		160.00
102138	SUPERIOR ASPHALT			6/17/2011	
		3072020000	FY11 ASPHALT AS NEEDED		263.50
		3072020000	FY11 ASPHALT AS NEEDED		55.50
			Check Number 102138 (2 detail record(s))		319.00
102139	TECO PEOPLES GAS			6/17/2011	
		0012020000	CH HALL NATURAL GAS SERVICES		46.39
			Check Number 102139 (1 detail record(s))		46.39
102140	JEANETTE NICHOLS			6/17/2011	
		0012020000	DEPOSIT REFUND:J.NICHOLS		50.00
			Check Number 102140 (1 detail record(s))		50.00
102141	ADRIANA CERRILLO			6/17/2011	
		0012020000	DEPOSIT REFUND:A.CERRILLO		50.00
			Check Number 102141 (1 detail record(s))		50.00
102142	FRANCISCA GONZALEZ			6/17/2011	
		0012020000	REFUND DEPOSIT:F.GONZALEZ		50.00
			Check Number 102142 (1 detail record(s))		50.00
102143	ANNIE L. HENDRIEX			6/17/2011	
		0012020000	REFUND DEPOSIT:A.HENDRIEX		50.00
			Check Number 102143 (1 detail record(s))		50.00
102144	DUNN, JUNE C			6/17/2011	
		4322020000	13303:UTILITY REFUND		157.17
			Check Number 102144 (1 detail record(s))		157.17
102145	KFP 5540 PAYNE RD LLC.			6/17/2011	
		4322020000	26287:UTILITY REFUND		175.00
			Check Number 102145 (1 detail record(s))		175.00
102146	LINDQUIST, MICHAEL			6/17/2011	
		4322020000	21210:UTILITY REFUND		104.55
			Check Number 102146 (1 detail record(s))		104.55
102147	WHIGHTSEL, MICHAEL			6/17/2011	
		4322020000	25416:UTILITY REFUND		70.44
			Check Number 102147 (1 detail record(s))		70.44

Check No	Name	Account Number	Description	Check Date	Amount
102148	KOHN, DAVID M			6/17/2011	
		4322020000	26890:UTILITY REFUND		57.54
		Check Number 102148	(1 detail record(s))		57.54
102149	THOMAS III, LOUIS P			6/17/2011	
		4322020000	26435:UTILITY REFUND		136.23
		Check Number 102149	(1 detail record(s))		136.23
102150	ANDREWS, SCOTT			6/17/2011	
		4322020000	2453:UTILITY REFUND		22.07
		Check Number 102150	(1 detail record(s))		22.07
102151	GERCKEN, GLORIA F			6/17/2011	
		4322020000	13127:UTILITY REFUND		176.22
		Check Number 102151	(1 detail record(s))		176.22
102152	FALVELLA, JOSEPH A			6/17/2011	
		4322020000	26154:UTILITY REFUND		73.36
		Check Number 102152	(1 detail record(s))		73.36
102153	FALVELLA, JOSEPH			6/17/2011	
		4322020000	25706:UTILITY REFUND		134.73
		Check Number 102153	(1 detail record(s))		134.73
102154	AM PM MAILING SERVICE			6/17/2011	
		4322020000	FY11 WATER BILL MAILING SERVIC		1,348.71
		Check Number 102154	(1 detail record(s))		1,348.71
102155	WASTE MANAGEMENT OF MANATEE CO			6/17/2011	
		4032020000	ROLL-OFF SVCS/MAY 2011		13,938.34
		4032020000	LESS FRANCHISE/MAY 2011CR		-19,059.74
		4032020000	RESIDENTIAL SVCS/MAY 2011		69,313.65
		4032020000	COMMERCIAL SVCS/MAY 2011		75,579.14
		Check Number 102155	(4 detail record(s))		139,771.39
102156	WATER BOY, INC.			6/17/2011	
		1902020000	CRA WATER DELIVERY ACCT#6E17		5.95
		Check Number 102156	(1 detail record(s))		5.95
102157	WOODRUFF & SONS INC			6/17/2011	
		3072020000	FY11 CRUSHED CONCRETE AS NEED		610.35
		Check Number 102157	(1 detail record(s))		610.35
102158	ASUME ADMINISTRADOR			6/24/2011	
		6103412431	Ch Sup- PR:3223:568:06/21/11		110.52
		Check Number 102158	(1 detail record(s))		110.52
102159	ADVANCED CHARGER TECHNOLOGY			6/24/2011	
		0012020000	PD 7300 PLATE F/ACT CHARGER		74.00
		Check Number 102159	(1 detail record(s))		74.00
102160	ANGIE GILLEY			6/24/2011	
		0012020000	FLOWERS-MEMORIAL SVC-JIM CRAFT		85.00
		Check Number 102160	(1 detail record(s))		85.00

Check No	Name	Account Number	Description	Check Date	Amount
102161	APCO INTERNATIONAL INC			6/24/2011	
		0012020000	TRANSFER FEE-ANNUAL APSCO MEMB		15.00
		Check Number 102161	(1 detail record(s))		15.00
102162	AUTO TRIM DESIGN			6/24/2011	
		0012020000	UNIT#635-DEMARK/RE-WRAP		453.90
		Check Number 102162	(1 detail record(s))		453.90
102163	BARNEY'S PUMPS INC			6/24/2011	
		4322020000	LS#31 PUMP 2 REPLACEMENT (R.DU		5,850.00
		Check Number 102163	(1 detail record(s))		5,850.00
102164	BAY TECH NETWORK SOLUTIONS,INC			6/24/2011	
		4322020000	ONSITE SUPPORT-CS HP LJ9000 DN		110.00
		Check Number 102164	(1 detail record(s))		110.00
102165	BB&T			6/24/2011	
		4322020000	1601495-003 VICS,PHONES,DIAPHR		4,051.49
		1902020000	1601495-003 VICS,PHONES,DIAPHR		279.82
		0012020000	1601495-003 VICS,PHONES,DIAPHR		10,618.53
		Check Number 102165	(3 detail record(s))		14,949.84
102166	BENCHMARK ENVIRO ANALYTICAL INC			6/24/2011	
		4322020000	FY11 BACTERIOLOGICAL ANALYSIS		75.00
		Check Number 102166	(1 detail record(s))		75.00
102167	BORACK & ASSOCIATES, P.A.			6/24/2011	
		6103412430	GRANISHMEN:3223:359:06/21/11		125.00
		Check Number 102167	(1 detail record(s))		125.00
102168	BRYANT, SHIRLEY GROOVER			6/24/2011	
		0012020000	MAYOR'S TRAVEL EXP. / MAY 2011		52.64
		Check Number 102168	(1 detail record(s))		52.64
102169	CANON FINANCIAL SERVICES INC			6/24/2011	
		0012020000	PD RCRD IR ADVANCED 6055 LEASE		295.00
		0012020000	PW ENG IMAGERUNNER 1025N LEASE		32.45
		0012020000	PW IMAGERUNNER IR C5035 LEASE		186.08
		0012020000	PD CANON IMAGERUNNER 3235I		217.49
		0012020000	CH FIN IR ADVANCED C5051 LEASE		315.82
		Check Number 102169	(5 detail record(s))		1,046.84
102170	CHARLES R. WELLS			6/24/2011	
		0012020000	ANNUAL SUMMER TRNG-CHIEF WELLS		199.21
		Check Number 102170	(1 detail record(s))		199.21
102171	CINTAS CORPORATION LOC.069			6/24/2011	
		0012020000	UNIFORMS LOC#069 CUST #03655		56.34
		3072020000	UNIFORMS LOC#069 CUST #03655		19.28
		0012020000	RUG/TOWELS LOC#069 CUST#00170		18.50
		4402020000	UNIFORMS LOC#069 CUST #03655		23.55
		4322020000	UNIFORMS LOC#069 CUST #03655		81.78
		4032020000	UNIFORMS LOC#069 CUST #03655		9.27
		Check Number 102171	(6 detail record(s))		208.72

Check No	Name	Account Number	Description	Check Date	Amount
102172	CITY OF PALMETTO - WATER BILLS			6/24/2011	
		0012020000	COP WATER USAGE-MAY 2011		1,458.93
		Check Number 102172	(1 detail record(s))		1,458.93
102173	COMMUNICATIONS INT'L INC			6/24/2011	
		0012020000	PD P7100/P7300/P5400 CHARGERS		400.00
		Check Number 102173	(1 detail record(s))		400.00
102174	ELECTRA FITNESS STUDIO & SPA			6/24/2011	
		6103412433	ELECTRA:3105:328:01/18/11		79.80
		6103412433	ELECTRA:3118:328:02/01/11		79.80
		6103412433	ELECTRA:3138:328:02/15/11		79.80
		6103412433	ELECTRA:3075:328:12/07/10		53.20
		6103412433	ELECTRA:3075:328:12/07/10		13.30
		6103412433	ELECTRA:3079:328:12/21/10		66.50
		6103412433	ELECTRA:3086:328:01/04/11		79.80
		Check Number 102174	(7 detail record(s))		452.20
102175	ENFORCEMENT ELECTRONICS SVC			6/24/2011	
		0012020000	3 BATTERIES FOR RADAR GUNS		321.00
		Check Number 102175	(1 detail record(s))		321.00
102176	FEI #44 - FERGUSON ENTERPRISES			6/24/2011	
		4322020000	FLG PKG RIVIERA DUNES REHAB		33.20
		0012020000	PTCH FRK,TP MSR PNT BRSH SHVLS		271.40
		0012020000	CURB/ANGLE STOP TRAFFIC PAINT		566.40
		Check Number 102176	(3 detail record(s))		871.00
102177	FGFOA			6/24/2011	
		0012020000	ANNUAL MEMB-FINANCE		105.00
		Check Number 102177	(1 detail record(s))		105.00
102178	FLEET PRIDE			6/24/2011	
		0012020000	BUSH HOG 16586 SAFETY SHIELD		92.89
		Check Number 102178	(1 detail record(s))		92.89
102179	FLORIDA CENTRAL CREDIT UNION			6/24/2011	
		6103412420	CR UNION:3223:400:06/21/11		650.00
		Check Number 102179	(1 detail record(s))		650.00
102180	FLORIDA POLICE BENEVOLENT ASSN			6/24/2011	
		6103412434	UNION DUES:3223:360:06/21/11		148.16
		Check Number 102180	(1 detail record(s))		148.16
102181	FLORIDA POWERTRAIN			6/24/2011	
		0012020000	BUSH HOG 16586 SHAFT REPAIR		471.68
		Check Number 102181	(1 detail record(s))		471.68
102182	FREEMAN, JAMES R.			6/24/2011	
		0012020000	PER DIEM: FGFOA ANNUAL CONF		383.86
		Check Number 102182	(1 detail record(s))		383.86
102183	HD SUPPLY WATERWORKS, LTD			6/24/2011	
		0012020000	4" EXP JOINTS-CONCRETE		44.00
		Check Number 102183	(1 detail record(s))		44.00

Check No Name	Account Number	Description	Check Date	Amount
102184 HILLSBOROUGH CHAPTER FGFOA			6/24/2011	
	0012020000	ANNUAL MEMB-FINANCE		15.00
	Check Number 102184	(1 detail record(s))		15.00
102185 MUNICIPAL SAFETY SERVICES			6/24/2011	
	4322020000	SAFETY TRAINING PROGRAM		350.00
	Check Number 102185	(1 detail record(s))		350.00
102186 INK TECHNOLOGIES, LLC.			6/24/2011	
	0012020000	PW INK & TONE CARTRIDGES		58.50
	0012020000	PARKS NIB TONER CARTRIDGES		425.00
	3072020000	PW INK & TONE CARTRIDGES		14.00
	0012020000	PARKS NIB TONER CARTRIDGES		305.03
	4322020000	PW INK & TONE CARTRIDGES		32.00
	Check Number 102186	(5 detail record(s))		834.53
102187 JACKSON HARDWARE			6/24/2011	
	0012020000	FY11 PARKS MISC MNTC&RPR PARTS		12.63
	Check Number 102187	(1 detail record(s))		12.63
102188 JASON SCHROEDER			6/24/2011	
	0012020000	1 BIKE HELMET/2 HELMET DECALS		28.87
	Check Number 102188	(1 detail record(s))		28.87
102189 JEFF BURTON			6/24/2011	
	1902020000	2 PRINTS*ORIGIN*MURAL-DR.NEVIN		40.00
	Check Number 102189	(1 detail record(s))		40.00
102190 KEETON'S OFFICE SUPPLY CO INC.			6/24/2011	
	0012020000	PW SEGER BADGE, SCAN STAMP		8.02
	Check Number 102190	(1 detail record(s))		8.02
102191 KIRK - PINKERTON			6/24/2011	
	0012020000	SUNCOAST SCHOOLS CR VS WINCE		247.50
	0012020000	WILLIE & HELEN WEEMS,ET AL		785.00
	0012020000	FARM CREDIT FL VS J&K WALSH		135.00
	0012020000	GUS RUTLEDGE & RUTLEDGE TRUST		448.50
	1902020000	MONTHLY LEGAL SERVICES FEES		2,474.91
	0012020000	GUS RUTLEDGE & RUTLEDGE TRUST		1,327.50
	0012020000	MONTHLY LEGAL SERVICES FEES		16,043.47
	0012020000	WILLIE & HELEN WEEMS,ET AL		1,912.50
	0012020000	LITIGATION/CLAIMS-SMITLEY		90.00
	0012020000	LITIGATION/CLAIMS-SMITLEY		188.49
	Check Number 102191	(10 detail record(s))		23,652.87
102192 ANTON CZIRAKY			6/24/2011	
	0012020000	LAWN SVC:1007 21ST AVE W		37.25
	Check Number 102192	(1 detail record(s))		37.25

Check No	Name	Account Number	Description	Check Date	Amount
102193	LEX'S AUTOMOTIVE			6/24/2011	
		0012020000	V#616-WIPER BLADE,CHARGE,TESTS		71.80
		0012020000	V#636-RPLCE F.RIGHT STROBELGHT		20.00
		0012020000	V#638-OIL,LUBE,L/R TIRE CHANGE		87.88
		0012020000	V#642-OIL,WIPER BLD,BATTY,CHRG		483.24
		0012020000	V#651-REPLACE R/REAR TIRE-NAIL		16.50
		Check Number 102193	(5 detail record(s))		679.42
102194	LOMBARDO,FOLEY & KOLARIK INC			6/24/2011	
		4402020000	GIRLS CLUB POND INSPECTION		90.00
		0012020000	PROFESSIONAL SVC:17TH ST DRAIN		647.50
		0012020000	PROFESSIONAL SVC:5/1-31/11		1,837.00
		0012020000	PROFESSIONAL SVC: MAY 2011		277.50
		4322020000	WARD1 PHASE II CONSTR JOB#5436		4,914.10
		4402020000	DITCH RESTORATION PROJ WA#7		1,638.00
		Check Number 102194	(6 detail record(s))		9,404.10
102195	MANATEE COUNTY UTILITIES			6/24/2011	
		4322020000	FY11 MC PALMETTO WATER READING		80,793.20
		Check Number 102195	(1 detail record(s))		80,793.20
102196	MILLER, CHERYL A.			6/24/2011	
		0012020000	FGFOA PER DIEM: MEALS		383.86
		Check Number 102196	(1 detail record(s))		383.86
102197	MISCO, MATTHEW			6/24/2011	
		0012020000	FGFOA PER DIEM: MEALS		136.00
		Check Number 102197	(1 detail record(s))		136.00
102198	NEAT & BRIGHT CLEANING SERVICE			6/24/2011	
		1902020000	CRA OFFICE CLEANING SERVICES		120.00
		Check Number 102198	(1 detail record(s))		120.00
102199	NORTHSIDE AUTO PARTS			6/24/2011	
		0012020000	FY11 MISC PART F/FLEET MNTC		7.05
		0012020000	FY11 MISC PART F/FLEET MNTC		6.64
		0012020000	FY11 MISC PART F/FLEET MNTC		8.75
		4322020000	FY11 MISC PART F/FLEET MNTC		24.02
		3072020000	FY11 MISC PART F/FLEET MNTC		66.70
		Check Number 102199	(5 detail record(s))		113.16
102200	OFFICE DEPOT			6/24/2011	
		0012020000	PD GENERALL OFFICE SUPPLIES		63.87
		0012020000	PD GENERALL OFFICE SUPPLIES		41.58
		0012020000	PW NEWSLTR PPR,PEN,LBL TP,PEN		106.84
		Check Number 102200	(3 detail record(s))		212.29
102201	ATKINS			6/24/2011	
		4602020000	CLASS V ASR TEST WELL 04-427		3,915.89
		Check Number 102201	(1 detail record(s))		3,915.89

Check No	Name	Account Number	Description	Check Date	Amount
102202	PEBSCO, NRS			6/24/2011	
		6103412422	PEBSCO:3223:233:06/21/11		2,649.83
		6103412422	PEN CONT.:3223:733:06/21/11		1,351.33
		Check Number 102202	(2 detail record(s))		4,001.16
102203	PETTY CASH			6/24/2011	
		1902020000	BUY-OUT EDDIE MONEY MEALS		400.00
		0012020000	COP PETTY CASH/PW 05/3-6/8/11		33.73
		3072020000	COP PETTY CASH/PW 05/3-6/8/11		28.81
		4322020000	COP PETTY CASH/PW 05/3-6/8/11		17.22
		Check Number 102203	(4 detail record(s))		479.76
102204	PITNEY BOWES			6/24/2011	
		0012020000	PW ACCT#8371429 SN#3990108		162.72
		Check Number 102204	(1 detail record(s))		162.72
102205	PRIMA			6/24/2011	
		0012020000	ANNUAL MEMB RENEWAL:2011/2012		385.00
		Check Number 102205	(1 detail record(s))		385.00
102206	ROSEN SHINGLE CREEK			6/24/2011	
		0012020000	ANNUAL SUMMER TRNG-CHEIF WELLS		240.00
		Check Number 102206	(1 detail record(s))		240.00
102207	SAFE START INC			6/24/2011	
		0012020000	VEH.#16514/#985 GEN. BATTERIES		70.54
		4322020000	VEH.#16514/#985 GEN. BATTERIES		356.40
		4322020000	VEH.#16514/#985 GEN. BATTERIES		-28.00
		0012020000	VEH.#16514/#985 GEN. BATTERIES		-14.00
		Check Number 102207	(4 detail record(s))		384.94
102208	SALEM TRUST COMPANY			6/24/2011	
		6523680100	POL PENS:3223:231:06/21/11		2,951.02
		6523680200	POL PENS:3223:731:06/21/11		11,243.46
		Check Number 102208	(2 detail record(s))		14,194.48
102209	SIMPSON, KAREN L.			6/24/2011	
		0012020000	FGFOA PER DIEM: MEALS		136.00
		Check Number 102209	(1 detail record(s))		136.00
102210	SMITH BARNEY, INC.			6/24/2011	
		6533680100	GE PEN ADJ:3223:228:06/21/11		61.91
		6533680100	G.P.EMP.:3223:230:06/21/11		5,810.83
		6533680200	EMPLOYER:3223:730:06/21/11		27,147.44
		6533680100	G.P.EMP.:3227:230:06/24/11		1,002.56
		6533680200	EMPLOYER:3227:730:06/24/11		4,706.02
		Check Number 102210	(5 detail record(s))		38,728.76
102211	SUNSHINE STATE ONE CALL			6/24/2011	
		4322020000	FY11 COP876 CALL TICKET SERVIC		84.84
		Check Number 102211	(1 detail record(s))		84.84

Check No	Name	Account Number	Description	Check Date	Amount
102212	SUNSTATE METER & SUPPLY, INC.	0012020000	R900I HD,3/4 RR MTR,NEPTUNE TP	6/24/2011	9,834.72
			Check Number 102212 (1 detail record(s))		9,834.72
102213	SWANK MOTION PICTURES	1902020000	JUNE MIP: HAPPINESS..WARM BLNK	6/24/2011	271.00
			Check Number 102213 (1 detail record(s))		271.00
102214	TROPHY CASE	0012020000	PLAQUE-DEBBIE GIDDENS RETIRE	6/24/2011	50.00
			Check Number 102214 (1 detail record(s))		50.00
102215	S & R UNIFORMS	0012020000	PD UNIFORMS & MATERIALS	6/24/2011	39.95
			Check Number 102215 (1 detail record(s))		39.95
102216	UNITED WAY OF MANATEE CO, INC.	6103412410	UNITED WAY:3223:401:06/21/11	6/24/2011	18.50
			Check Number 102216 (1 detail record(s))		18.50
102217	UNISHIPPERS	4322020000	PW UPS #X091X3 SHIPPING	6/24/2011	45.54
			Check Number 102217 (1 detail record(s))		45.54
102218	JAMES A & DELL S. KANZLER	0012020000	PURCHASE 4 CEMETERY SPACES	6/24/2011	3,200.00
			Check Number 102218 (1 detail record(s))		3,200.00
102219	MICHAEL GALLEN	0012020000	REFUND:POLITICAL SIGN-M.GALLEN	6/24/2011	100.00
			Check Number 102219 (1 detail record(s))		100.00
102220	DAVID BAILEY	0012020000	REFUND:POLITICAL SIGN-D.BAILEY	6/24/2011	100.00
			Check Number 102220 (1 detail record(s))		100.00
102221	JENNIFER RUDENBACH	0012020000	REFUND:POLITICAL SIGN	6/24/2011	100.00
			Check Number 102221 (1 detail record(s))		100.00
102222	JUANA ALVAREZ	0012020000	DEPOSIT REFUND:JUANA ALVAREZ	6/24/2011	50.00
			Check Number 102222 (1 detail record(s))		50.00
102223	CHELSEA TURNBEAUGH	0012020000	DEPOSIT REFUND:C.TURNBEAUGH	6/24/2011	50.00
			Check Number 102223 (1 detail record(s))		50.00
102224	IMELDA CASIQUE	0012020000	DEPOSIT REFUND:IMELDA CASIQUE	6/24/2011	50.00
			Check Number 102224 (1 detail record(s))		50.00
102225	MATILDE URIETA	0012020000	DEPOSIT REFUND:MATILDE URIETA	6/24/2011	50.00
			Check Number 102225 (1 detail record(s))		50.00

Check No	Name	Account Number	Description	Check Date	Amount
102226	CLARK, STEVEN			6/24/2011	
		4322020000	21436:UTILITY REFUND		8.23
		Check Number 102226	(1 detail record(s))		8.23
102227	GRIFFIN, JODY			6/24/2011	
		4322020000	26252:UTILITY REFUND		77.06
		Check Number 102227	(1 detail record(s))		77.06
102228	FIRST BANK			6/24/2011	
		4322020000	25613:UTILITY REFUND		145.40
		Check Number 102228	(1 detail record(s))		145.40
102229	STEWART, CHARLITA L			6/24/2011	
		4322020000	25419:UTILITY REFUND		120.10
		Check Number 102229	(1 detail record(s))		120.10
102230	MOSHIER, ARNOLD/LENETT			6/24/2011	
		4322020000	25417:UTILITY REFUND		135.03
		Check Number 102230	(1 detail record(s))		135.03
102231	SCALERA, STEPHAN			6/24/2011	
		4322020000	26922:UTILITY REFUND		101.42
		Check Number 102231	(1 detail record(s))		101.42
102232	LECLAIR, COREY			6/24/2011	
		4322020000	27054:UTILITY REFUND		114.30
		Check Number 102232	(1 detail record(s))		114.30
102233	VARNADORE TIRE & SERVICE CTR			6/24/2011	
		0012020000	VEH.#17638 BALANCE 4 TIRES		36.00
		Check Number 102233	(1 detail record(s))		36.00
102234	AM PM MAILING SERVICE			6/24/2011	
		4322020000	FY11 WATER BILL MAILING SERVIC		1,045.67
		Check Number 102234	(1 detail record(s))		1,045.67
102235	WALDORF ASTORIA			6/24/2011	
		0012020000	FGFOA LODGING F/FINANCE AFGEP		330.00
		Check Number 102235	(1 detail record(s))		330.00
102236	WALDORF ASTORIA			6/24/2011	
		0012020000	FGFOA LODGING F/FINANCE AFGEP		330.00
		Check Number 102236	(1 detail record(s))		330.00
102237	WALDORF ASTORIA			6/24/2011	
		0012020000	FGFOA LODGING F/FINANCE AFGEP		330.00
		Check Number 102237	(1 detail record(s))		330.00
102238	WALDORF ASTORIA			6/24/2011	
		0012020000	FGFOA LODGING F/JIM FREEMAN		585.00
		Check Number 102238	(1 detail record(s))		585.00
102239	WATER BOY, INC.			6/24/2011	
		0012020000	PD WATER DELIVERY ACCT#1F91		50.35
		Check Number 102239	(1 detail record(s))		50.35

Check No Name	Check Date
Account Number Description	Amount
102240 FLORIDA COMBINED LIFE INS. CO.	6/24/2011
6102020000 SUPPLEMENTAL ADD LIFE/JULY2011	2,587.84
Check Number 102240 (1 detail record(s))	2,587.84
102241 ING LIFE INSURANCE AND	6/24/2011
6102020000 SUPPLEMENTAL LIFE / JUNE 2011	102.26
Check Number 102241 (1 detail record(s))	102.26
102242 MOJOE PRODUCTIONS	6/24/2011
1902020000 SOUND PACKAGE / JULY 4, 2011	8,000.00
Check Number 102242 (1 detail record(s))	8,000.00
Total	\$989,901.99