

TAB 15

Check Register Report for July 2011

Check No	Name	Check Date
Account Number	Description	Amount
110	VERIZON WIRELESS	7/5/2011
0012020000	CELL ACCT #221871168-00001	251.19
3072020000	CELL ACCT #221871168-00001	3.82
4032020000	CELL ACCT #221871168-00001	10.46
4322020000	CELL ACCT #221871168-00001	57.16
4402020000	CELL ACCT #221871168-00001	65.80
	Check Number 110	(5 detail record(s))
		388.43
112	FL MUNICIPAL INSURANCE TRUST	7/1/2011
6102020000	4TH INSTALL FY11/GEN LIAB AUTO	18,122.49
0012020000	4TH INSTALL FY11/GEN LIAB AUTO	29,218.60
3072020000	4TH INSTALL FY11/GEN LIAB AUTO	1,652.55
4032020000	4TH INSTALL FY11/GEN LIAB AUTO	406.88
4402020000	4TH INSTALL FY11/GEN LIAB AUTO	1,153.00
4322020000	4TH INSTALL FY11/GEN LIAB AUTO	16,814.48
	Check Number 112	(6 detail record(s))
		67,368.00
113	FLDSU	7/12/2011
6103412431	CHILD SUP:3233:560:07/05/11	1,072.40
6103412431	CHILD SUP:3233:543:07/05/11	690.46
	Check Number 113	(2 detail record(s))
		1,762.86
114	EFTPS	7/12/2011
6102020000	941 PAYROLL TAX EXP 7/5/11	50,143.21
	Check Number 114	(1 detail record(s))
		50,143.21
115	AFLAC	7/18/2011
6102020000	SUPPLEMENTAL INS./PPE 7/05/11	1,403.10
	Check Number 115	(1 detail record(s))
		1,403.10
116	VERIZON WIRELESS	7/18/2011
1902020000	ACCT#321835821 PDAs PD AIRCARD	52.20
0012020000	ACCT#321835821 PDAs PD AIRCARD	1,474.51
	Check Number 116	(2 detail record(s))
		1,526.71
117	FLORIDA DEPARTMENT OF REVENUE	7/18/2011
0012020000	UNEMPLOYMENT PPE 6/30/11	14,944.00
	Check Number 117	(1 detail record(s))
		14,944.00
118	FLDSU	7/25/2011
6103412431	CHILD SUP:3256:560:07/19/11	1,072.40
6103412431	CHILD SUP:3256:543:07/19/11	690.46
	Check Number 118	(2 detail record(s))
		1,762.86
119	FLORIDA DEPARTMENT OF REVENUE	7/20/2011
0012020000	JUNE 2011 SALES TAX	74.98
	Check Number 119	(1 detail record(s))
		74.98
120	BANK OF AMERICA	7/26/2011
1902020000	CRA PRINC/INT PYMT-7/26/11	65,823.89
	Check Number 120	(1 detail record(s))
		65,823.89

Check No	Name	Account Number	Description	Check Date	Amount
121	AFLAC			7/29/2011	
		6102020000	SUPP.INS FOR PPE 7/16/11		1,387.41
			Check Number 121	(1 detail record(s))	1,387.41
122	EFTPS			7/29/2011	
		6102020000	941 PAYROLL TAX EXP. 7/19/11		71,999.24
			Check Number 122	(1 detail record(s))	71,999.24
123	BANK OF AMERICA			7/29/2011	
		4602020000	2005 BOA LOAN PAYMENT-07/29/11		6,685.30
		3072020000	2005 BOA LOAN PAYMENT-07/29/11		20,750.66
		4322020000	2005 BOA LOAN PAYMENT-07/29/11		50,767.19
		4402020000	2005 BOA LOAN PAYMENT-07/29/11		42,801.50
		0012020000	2005 BOA LOAN PAYMENT-07/29/11		4,153.60
			Check Number 123	(5 detail record(s))	125,158.25
102243	AMERICAN LIGHTING & SIGNALIZAT			7/1/2011	
		3072020000	FY11 STREET LIGHT REPAIRS		4,295.00
			Check Number 102243	(1 detail record(s))	4,295.00
102244	BANC OF AMERICA PUBLIC			7/1/2011	
		1902020000	ACCT0599009 GMC BOOM,INT WATER		25,736.35
		4322020000	ACCT0599009 GMC BOOM,INT WATER		6,026.21
			Check Number 102244	(2 detail record(s))	31,762.56
102245	BENCHMARK ENVIRO ANALYTICAL INC			7/1/2011	
		4322020000	FY11 BACTERIOLOGICAL ANALYSIS		75.00
			Check Number 102245	(1 detail record(s))	75.00
102246	BLUE CROSS & BLUE SHIELD OF FL			7/1/2011	
		5062020000	G#67602R01 HLTH/LIFE INS-JLY11		4,565.87
		5062020000	G#67602R02 HLTH/LIFE INS-JLY11		7,310.99
		5062020000	G#67602001 HLTH/LIFE INS-JLY11		11,470.63
		5062020000	G#67602002 HLTH/LIFE INS-JLY11		61,358.10
		5062020000	G#67602003 HLTH/LIFE INS-JLY11		5,287.92
			Check Number 102246	(5 detail record(s))	89,993.51
102247	BRIAN GROFF			7/1/2011	
		1902020000	JULY 4TH SCHOLARS WORD BAND		300.00
			Check Number 102247	(1 detail record(s))	300.00
102248	CLARK COMMUNITIES, INC.			7/1/2011	
		4322020000	CDBG PROJ.MANAGEMENT SERVICES		5,000.00
		0012020000	ECCBG GRANT ADMIN FECC ARS016		2,500.00
			Check Number 102248	(2 detail record(s))	7,500.00
102249	CINTAS CORPORATION LOC.069			7/1/2011	
		0012020000	UNIFORMS LOC#069 CUST #03655		73.77
		3072020000	UNIFORMS LOC#069 CUST #03655		19.28
		4032020000	UNIFORMS LOC#069 CUST #03655		9.27
		4322020000	UNIFORMS LOC#069 CUST #03655		105.02
		4402020000	UNIFORMS LOC#069 CUST #03655		54.75
		0012020000	RUG/TOWELS LOC#069 CUST#00170		18.50
			Check Number 102249	(6 detail record(s))	280.59

Check No	Name	Account Number	Description	Check Date	Amount
102250	CIVICPLUS			7/1/2011	
		0012020000	MONTHLY FEE FOR WEB HOSTING		330.00
		Check Number 102250	(1 detail record(s))		330.00
102251	DEVCON SECURITY SERVICES CORP			7/1/2011	
		0012020000	CH ALARM MONITOR ACCT #66681		78.51
		Check Number 102251	(1 detail record(s))		78.51
102252	COMPRESSED AIR SYSTEMS INC			7/1/2011	
		0012020000	FY11 QUARTERLY PM CONTRACT P&L		582.15
		Check Number 102252	(1 detail record(s))		582.15
102253	CONSOLIDATED RESOURCE RECOVERY			7/1/2011	
		4032020000	CLEAN YARD WASTE DUMPING FEES		311.20
		Check Number 102253	(1 detail record(s))		311.20
102254	COVERALL NORTH AMERICA INC			7/1/2011	
		0012020000	FY11 CH/PW JANITORIAL SERVICES		1,219.11
		Check Number 102254	(1 detail record(s))		1,219.11
102255	FLORIDA COMBINED LIFE INS. CO.			7/1/2011	
		6102020000	DENTAL INS-JULY 2011		505.96
		6102020000	DENTAL INS-JULY 2011		1,975.58
		Check Number 102255	(2 detail record(s))		2,481.54
102256	FEI #44 - FERGUSON ENTERPRISES			7/1/2011	
		0012020000	24" PAMREX MANHOLE RING/COVER		1,745.00
		0012020000	24" PAMREX MH RG ELL 90 VALV BX		165.90
		Check Number 102256	(2 detail record(s))		1,910.90
102257	FPL			7/1/2011	
		0012020000	FPL-JUNE 2011		5,634.84
		3072020000	FPL-JUNE 2011		9,707.80
		Check Number 102257	(2 detail record(s))		15,342.64
102258	GOODSON ELECTRIC INC			7/1/2011	
		1902020000	20AMP DEDICATED CIRCUIT F/CRA		245.00
		Check Number 102258	(1 detail record(s))		245.00
102259	HAISLEY, NIXA			7/1/2011	
		0012020000	TRAVEL EXPENSE:4/26-6/30/11		36.15
		Check Number 102259	(1 detail record(s))		36.15
102260	HENRY LAWRENCE			7/1/2011	
		1902020000	JULY 4TH ENTERTAINMENT		3,000.00
		Check Number 102260	(1 detail record(s))		3,000.00
102261	IATN			7/1/2011	
		0012020000	TECH SPONSOR/#163443-s072411		180.00
		Check Number 102261	(1 detail record(s))		180.00

Check No	Name	Account Number	Description	Check Date	Amount
102262	JACKSON HARDWARE			7/1/2011	
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		35.98
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		3.49
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		8.76
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		11.88
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		4.59
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		4.69
		Check Number 102262	(6 detail record(s))		69.39
102263	JEFFCOAT INC			7/1/2011	
		0012020000	ENGINEERING DEPT PLANS & PRINT		78.96
		Check Number 102263	(1 detail record(s))		78.96
102264	KEYBOARD SPECIALTIES, LLC			7/1/2011	
		1902020000	JULY 4TH TURNKEY BACKLINE SERV		2,400.00
		Check Number 102264	(1 detail record(s))		2,400.00
102265	KIRK - PINKERTON			7/1/2011	
		0012020000	BUY TAX CERTS:706 13TH ST W		1,000.00
		Check Number 102265	(1 detail record(s))		1,000.00
102266	ANTON CZIRAKY			7/1/2011	
		0012020000	LAWN SVC:1108 26TH AVE W		37.25
		0012020000	LAWN SVC:1401 5TH ST W		37.25
		0012020000	LAWN SVC:1813 5TH ST W		37.25
		0012020000	LAWN SVC:2002 10TH ST W		37.25
		Check Number 102266	(4 detail record(s))		149.00
102267	MAINTENANCE TOO PAPER CO, INC.			7/1/2011	
		0012020000	PD DUST MOP HANDLE,FRAME,HEAD		24.63
		0012020000	PPR TWL DISP, HD TRIGGER SPRAY		102.30
		0012020000	BLEACH PPR TWLS GLVES TRASH BG		11.34
		0012020000	BLEACH PPR TWLS GLVES TRASH BG		289.66
		Check Number 102267	(4 detail record(s))		427.93
102268	MOJOE PRODUCTIONS			7/1/2011	
		1902020000	BLNC DUE-SOUND PCKG-JULY 4TH		8,000.00
		Check Number 102268	(1 detail record(s))		8,000.00
102269	ORACLE ELEVATOR COMPANY			7/1/2011	
		0012020000	JOB#5056-1030-FM CARNEGIE LIB		440.19
		Check Number 102269	(1 detail record(s))		440.19
102270	MSC INDUSTRIAL SUPPLY CO.			7/1/2011	
		0012020000	KNOCK'R LOOSE SPRAY		210.48
		Check Number 102270	(1 detail record(s))		210.48
102271	OFFICE DEPOT			7/1/2011	
		4322020000	CH BANKERS BOX,BROTHER TAPE,TB		51.24
		0012020000	PD LEXAR 8GB USB FLASH DRIVE		131.96
		0012020000	CH BANKERS BOX,BROTHER TAPE,TB		64.83
		0012020000	COPY PAPER 8.5" X 11" STOCK		854.40
		0012020000	PD GENERALL OFFICE SUPPLIES		69.35
		Check Number 102271	(5 detail record(s))		1,171.78

Check No	Name	Account Number	Description	Check Date	Amount
102272	PETROLEUM TRADERS CORPORATION			7/1/2011	
		0012020000	UNLEADED/DIESEL FUEL FY11		23,747.44
			Check Number 102272 (1 detail record(s))		23,747.44
102273	PETTY CASH			7/1/2011	
		4322020000	COP PETTY/PW-6/16-28/11		3.99
		0012020000	COP PETTY/PW-6/16-28/11		44.52
		3072020000	COP PETTY/PW-6/16-28/11		7.50
			Check Number 102273 (3 detail record(s))		56.01
102274	PITNEY BOWES RESERVE ACCOUNT			7/1/2011	
		0012020000	POSTAGE METER RESERVE 20743381		1,125.00
		1902020000	POSTAGE METER RESERVE 20743381		25.00
		4322020000	POSTAGE METER RESERVE 20743381		450.00
			Check Number 102274 (3 detail record(s))		1,600.00
102275	RICK MODESITT & ASSOCIATES			7/1/2011	
		1902020000	JULY 4TH 2011: EDDIE MONEY		13,750.00
			Check Number 102275 (1 detail record(s))		13,750.00
102276	RICOH CUSTOMER FINANCE CORP			7/1/2011	
		1902020000	CRA MPC3000 SN#L3785200077		232.00
			Check Number 102276 (1 detail record(s))		232.00
102277	ZEP SALES & SERVICE			7/1/2011	
		0012020000	SPIRIT II ODORSTROYER EXTRA		147.86
			Check Number 102277 (1 detail record(s))		147.86
102278	SIGNS 4R TIMES, INC.			7/1/2011	
		0012020000	HANDICAP RESTROOM SIGNS F/PARK		222.00
			Check Number 102278 (1 detail record(s))		222.00
102279	SMR FARMS			7/1/2011	
		4322020000	SOD: TERRA CEIA GOLF & CC		44.00
			Check Number 102279 (1 detail record(s))		44.00
102280	SNACKWORKS			7/1/2011	
		0012020000	CH COFFEE SERVICES CUST#464		84.05
		0012020000	PW COFFEE SERVICES CUST#465		71.25
			Check Number 102280 (2 detail record(s))		155.30
102281	SONITROL			7/1/2011	
		4322020000	PW BACK OFFICE DOOR NOT LOCKIN		42.00
			Check Number 102281 (1 detail record(s))		42.00
102282	STATE OF FLORIDA			7/1/2011	
		0012020000	LONG DISTANCE SVC-MAY 2011		10.31
		0012020000	GENERAL PHONE SVC-MAY 2011		543.18
			Check Number 102282 (2 detail record(s))		553.49
102283	SUPERIOR ASPHALT			7/1/2011	
		3072020000	FY11 ASPHALT AS NEEDED		77.50
		3072020000	FY11 ASPHALT AS NEEDED		30.00
			Check Number 102283 (2 detail record(s))		107.50

Check No	Name	Account Number	Description	Check Date	Amount
102284	TERRY SUPPLY COMPANY			7/1/2011	
		4322020000	ACETYLENE REFILL AS NEEDED		26.15
		Check Number 102284	(1 detail record(s))		26.15
102285	UNIQUE AIR INC.			7/1/2011	
		0012020000	CH IT A/C SERVICE CALL		89.00
		Check Number 102285	(1 detail record(s))		89.00
102286	UNISHIPPERS			7/1/2011	
		4322020000	PW UPS #X091X3 SHIPPING		45.90
		Check Number 102286	(1 detail record(s))		45.90
102287	MARJORIE SELLARS			7/1/2011	
		0012020000	REFUND DEPOSIT:M.SELLARS		50.00
		Check Number 102287	(1 detail record(s))		50.00
102288	WOOD, MARY OR RAY			7/1/2011	
		4322020000	24727:UTILITY REFUND		140.54
		Check Number 102288	(1 detail record(s))		140.54
102289	GONZALEZ, FILIPE &			7/1/2011	
		4322020000	17516:UTILITY REFUND		111.51
		Check Number 102289	(1 detail record(s))		111.51
102290	VEOLIA WATER NORTH AMERICA			7/1/2011	
		4322020000	FY11 WWTP OPERATIONS & MNTC		96,805.58
		Check Number 102290	(1 detail record(s))		96,805.58
102291	WATER BOY, INC.			7/1/2011	
		0012020000	PW WATER DELIVERY ACCT#6E17		61.00
		Check Number 102291	(1 detail record(s))		61.00
102292	WOMAN'S CLUB OF PALMETTO AND			7/1/2011	
		1902020000	SFG#11-09 STOREFRONT GRANT		5,617.50
		Check Number 102292	(1 detail record(s))		5,617.50
102293	ASUME ADMINISTRADOR			7/8/2011	
		6103412431	Ch Sup- PR:3233:568:07/05/11		110.52
		Check Number 102293	(1 detail record(s))		110.52
102294	BLACK TIP GRAFX			7/8/2011	
		0012020000	PD BUSINESS CARDS		75.00
		Check Number 102294	(1 detail record(s))		75.00
102295	ARROW FENCE SYSTEMS, INC.			7/8/2011	
		0012020000	REPAIR GATE / NOT CLOSING		310.00
		Check Number 102295	(1 detail record(s))		310.00
102296	ATP ENGINEERING SOUTH, PL			7/8/2011	
		3012020000	CH GENERATOR SYSTEM ASSESSMENT		1,000.00
		Check Number 102296	(1 detail record(s))		1,000.00

Check No	Name	Account Number	Description	Check Date	Amount
102297	AUTO TRIM DESIGN			7/8/2011	
		0012020000	DEMARK/REMARK VEHICLE #632		453.90
		0012020000	DEMARK/REMARK VEHICLE #639		453.90
			Check Number 102297 (2 detail record(s))		907.80
102298	AUTOWAY FORD OF BRADENTON			7/8/2011	
		4322020000	VEH.#17462 VACUUM PUMP		122.29
			Check Number 102298 (1 detail record(s))		122.29
102299	BATTERIES PLUS			7/8/2011	
		0012020000	BATTERIES AA, 9 VOLT		36.48
			Check Number 102299 (1 detail record(s))		36.48
102300	BB&T FINANCIAL, FSB			7/8/2011	
		1902020000	CRA FACEBOOK ADVERTISING		643.79
		0012020000	POPULATION CENSUS/WALMART/HOTE		252.28
		1902020000	CRA BUSINESS CARDS & LETTERHEA		196.49
			Check Number 102300 (3 detail record(s))		1,092.56
102301	BEHAVIORAL HEALTH			7/8/2011	
		6102020000	EMPLOYEE ASST PROG / JULY 2011		183.70
			Check Number 102301 (1 detail record(s))		183.70
102302	BEST DRY CLEANER			7/8/2011	
		0012020000	DRY CLEANING / JUNE 2011		732.36
			Check Number 102302 (1 detail record(s))		732.36
102303	BORACK & ASSOCIATES, P.A.			7/8/2011	
		6103412430	GRANISHMEN:3233:359:07/05/11		125.00
			Check Number 102303 (1 detail record(s))		125.00
102304	CANON BUSINESS SOLUTIONS, INC.			7/8/2011	
		0012020000	PW IMAGERUNNER IR C5035 MAINTN		25.03
			Check Number 102304 (1 detail record(s))		25.03
102305	FRED PRYOR SEMINARS			7/8/2011	
		0012020000	PAYROLL SEMINAR:CHERYL MILLER		199.00
		0012020000	PAYROLL SEMINAR:CHAR PATTERSON		199.00
		0012020000	PAYROLL SEMINAR: SHARON JONES		199.00
			Check Number 102305 (3 detail record(s))		597.00
102306	DIVISION OF MOTOR VEHICLES			7/8/2011	
		0012020000	CONF. TAG RENEWAL#AIV g35		19.05
			Check Number 102306 (1 detail record(s))		19.05
102307	ELECTRONIC PROTECTION SYSTEMS			7/8/2011	
		0012020000	SEMI ANNUAL FIRE ALARM INSPECT		187.50
			Check Number 102307 (1 detail record(s))		187.50
102308	ENFORCEMENT ELECTRONICS SVC			7/8/2011	
		0012020000	RADAR RECERTIFICATION		210.00
			Check Number 102308 (1 detail record(s))		210.00

Check No	Name	Account Number	Description	Check Date	Amount
102309	FEI #44 - FERGUSON ENTERPRISES			7/8/2011	
		0012020000	24*PAMREX MH RG ELL 90 VALV BX		546.50
			Check Number 102309 (1 detail record(s))		546.50
102310	FIRKINS CHRYSLER JEEP SUZUKI			7/8/2011	
		0012020000	VEH.#17323 LUG NUTS/6036503-AA		31.40
			Check Number 102310 (1 detail record(s))		31.40
102311	FLORIDA CENTRAL CREDIT UNION			7/8/2011	
		6103412420	CR UNION:3233:400:07/05/11		650.00
			Check Number 102311 (1 detail record(s))		650.00
102312	FLORIDA POLICE BENEVOLENT ASSN			7/8/2011	
		6103412434	UNION DUES:3233:360:07/05/11		148.16
			Check Number 102312 (1 detail record(s))		148.16
102313	GALAXY CHEMICAL CORP			7/8/2011	
		0012020000	SUPER SCRUB FLAT TOP		20.62
		0012020000	SOCK-IT GREEN FLAT TOP		82.50
			Check Number 102313 (2 detail record(s))		103.12
102314	GATOR GRADING & PAVING, LLC			7/8/2011	
		4602020000	WARD 1 PHASE II #05-436/PAY #4		24,422.40
		3072020000	WARD 1 PHASE II #05-436/PAY #4		6,894.81
		4322020000	WARD 1 PHASE II #05-436/PAY #4		24,932.64
		4402020000	WARD 1 PHASE II #05-436/PAY #4		16,791.70
			Check Number 102314 (4 detail record(s))		73,041.55
102315	GOODYEAR RUBBER PRODUCTS INC			7/8/2011	
		4322020000	SUCTION HOSE 3" COUPLER/DIXON		212.53
		4322020000	#815#714 PUMP DIAPHRAM		230.79
			Check Number 102315 (2 detail record(s))		443.32
102316	HELENA CHEMICAL COMPANY			7/8/2011	
		0012020000	HERBICIDE GARLON/ELEMENT 3A		486.00
			Check Number 102316 (1 detail record(s))		486.00
102317	J.H. WILLIAMS OIL COMPANY INC			7/8/2011	
		0012020000	HYDRAULIC OIL - AW-68		401.09
			Check Number 102317 (1 detail record(s))		401.09
102318	JACKSON BOBBY			7/8/2011	
		0012020000	SHOE REIMBURSEMENT		50.00
			Check Number 102318 (1 detail record(s))		50.00
102319	JACKSON HARDWARE			7/8/2011	
		0012020000	ELECTICAL TAPE, SPRAY NOZZLE		19.48
			Check Number 102319 (1 detail record(s))		19.48
102320	JONES, SHARON			7/8/2011	
		0012020000	PAYROLL SEMINAR LUNCH PER DIEM		13.00
			Check Number 102320 (1 detail record(s))		13.00

Check No	Name	Account Number	Description	Check Date	Amount
102321	ANTON CZIRAKY			7/8/2011	
		0012020000	LAWN SERVICE/203 9TH ST. WEST		37.25
			Check Number 102321	(1 detail record(s))	37.25
102322	LEX'S AUTOMOTIVE			7/8/2011	
		0012020000	VEH#601-A/C COMPRESSOR/ACCUMUL		616.83
		0012020000	VEH.#635/MOUNT 2 REAR TIRES		33.00
		0012020000	VEH.#644/SCAN LUG NUT WTR PUMP		186.26
		0012020000	VEH.#620/REPL BATTERY/OIL CHGE		218.28
		0012020000	VEH.#623/BATTERY & BREAK INSPE		66.45
		0012020000	VEH.#618 / OIL CHANGE		96.48
		0012020000	VEH#637-TRANSMISSION ASSMBY		650.67
		0012020000	VEH#609-A/C SYSTEM/OIL CHANGE		244.07
		0012020000	VEH.#605/FRT BRAKES/FUEL FILTE		505.46
		0012020000	VEH.#616/FRT & REAR BRAKES		827.93
		0012020000	VEH.#634/ALTERNATOR/OIL CHANGE		861.28
		0012020000	VEH#671 / MASTER CYLINDER		238.49
			Check Number 102322	(12 detail record(s))	4,545.20
102323	LEXIS NEXIS MATTHEW BENDER			7/8/2011	
		0012020000	CRIMINAL LAW/MTR VEH. MANUAL		43.47
			Check Number 102323	(1 detail record(s))	43.47
102324	MAINTENANCE TOO PAPER CO, INC.			7/8/2011	
		0012020000	NITRILE PF EXAM GLOVES - PPD		560.00
			Check Number 102324	(1 detail record(s))	560.00
102325	MAF BACKGROUND SCREENING			7/8/2011	
		0012020000	BACKGROUND CK/VOCA VOLUNTEER		7.85
			Check Number 102325	(1 detail record(s))	7.85
102326	MILLER, CHERYL A.			7/8/2011	
		0012020000	PAYROLL SEMINAR LUNCH PER DIEM		13.00
			Check Number 102326	(1 detail record(s))	13.00
				Voided 07/25/11	
102327	OFFICE DEPOT			7/8/2011	
		0012020000	PD GENERALL OFFICE SUPPLIES		134.97
			Check Number 102327	(1 detail record(s))	134.97
102328	DODSON, PATRICIA GROOVER			7/8/2011	
		1902020000	CRA MONTHLY RENT / JULY 2011		2,391.28
			Check Number 102328	(1 detail record(s))	2,391.28
102329	PATTERSON, CHAR			7/8/2011	
		0012020000	PAYROLL SEMINAR LUNCH PER DIEM		13.00
			Check Number 102329	(1 detail record(s))	13.00
102330	VERIZON			7/8/2011	
		0012020000	#15 9000 062547472503 / FIOS		174.99
			Check Number 102330	(1 detail record(s))	174.99
102331	VERIZON FLORIDA INC.			7/8/2011	
		0012020000	15 4221 0609256750 04/JUNE 11		120.86
			Check Number 102331	(1 detail record(s))	120.86

Check No	Name	Account Number	Description	Check Date	Amount
102332	PEBSCO, NRS			7/8/2011	
		6103412422	PEBSCO:3233:233:07/05/11		2,499.83
		6103412422	PEN CONT.:3233:733:07/05/11		1,351.33
		Check Number 102332	(2 detail record(s))		3,851.16
102333	PERSSON & COHEN, P.A.			7/8/2011	
		0012020000	CE LEGAL EXPENSE / JUNE 2011		360.00
		Check Number 102333	(1 detail record(s))		360.00
102334	PETTY CASH			7/8/2011	
		0012020000	PETTY CASH / CITY HALL / 06/11		62.56
		3072020000	PETTY CASH / CITY HALL / 06/11		7.85
		Check Number 102334	(2 detail record(s))		70.41
102335	PYROTECNICO OF FLORIDA, LLC			7/8/2011	
		0012020000	JULY 4TH 2011 FIREWORK DISPLAY		15,000.00
		Check Number 102335	(1 detail record(s))		15,000.00
102336	R C MOBILE INSTALLATIONS			7/8/2011	
		0012020000	VEH.#601/PWR SUPPLY/STROBE LIT		50.00
		0012020000	VEH.#603/CHGE 2 STROBE LITES		50.00
		0012020000	VEH.#609/TOOK LITE BAR&CPU-OUT		100.00
		0012020000	VEH.#620/REPL PWR SUPPLY/LITE		50.00
		Check Number 102336	(4 detail record(s))		250.00
102337	RENCH'S COOLING & HEATING			7/8/2011	
		0012020000	QUARTERLY HVAC CHECK		432.00
		Check Number 102337	(1 detail record(s))		432.00
102338	RICOH AMERICAS CORP.			7/8/2011	
		0012020000	BLDG 473460 AF2018 J9247001047		19.55
		Check Number 102338	(1 detail record(s))		19.55
102339	RIVERSIDE MANUFACTURING COMPAN			7/8/2011	
		0012020000	PD UNIFORM & MATERIALS		156.82
		0012020000	PD UNIFORM & MATERIALS		257.00
		Check Number 102339	(2 detail record(s))		413.82
102340	SAFE WORKPLACE, INC.			7/8/2011	
		0012020000	36" ORANGE TRAFFIC CONES		1,143.75
		Check Number 102340	(1 detail record(s))		1,143.75
102341	SAFETY KLEEN CORPORATION			7/8/2011	
		0012020000	PART WASHER CLEANER SERVICED		109.30
		Check Number 102341	(1 detail record(s))		109.30
102342	SALEM TRUST COMPANY			7/8/2011	
		6523680100	POL PENS:3233:231:07/05/11		3,460.95
		6523680200	POL PENS:3233:731:07/05/11		13,186.27
		Check Number 102342	(2 detail record(s))		16,647.22
102343	SCOTT RUDACILLE			7/8/2011	
		0012020000	EXP. CITY ATTY/FMAA SEMINAR		348.20
		Check Number 102343	(1 detail record(s))		348.20

Check No	Name	Account Number	Description	Check Date	Amount
102344	SMITH-BARNEY, INC.			7/8/2011	
		6533680200	EMPLOYER:3233:730:07/05/11		23,968.36
		6533680100	GE PEN ADJ:3233:228:07/05/11		61.87
		6533680100	G.P.EMP.:3233:230:07/05/11		5,133.62
		Check Number 102344	(3 detail record(s))		29,163.85
102345	SNACKWORKS			7/8/2011	
		0012020000	PD COFFEE SERVICES CUST#466		50.40
		Check Number 102345	(1 detail record(s))		50.40
102346	HIGHLAND TRACTOR COMPANY			7/8/2011	
		4402020000	FA#18027 BY-PASS HEATER VALVE		606.57
		Check Number 102346	(1 detail record(s))		606.57
102347	STATE OF FLORIDA			7/8/2011	
		0012020000	GENERAL PHONE SERVICE/JUNE2011		594.89
		Check Number 102347	(1 detail record(s))		594.89
102348	UNITED WAY OF MANATEE CO, INC.			7/8/2011	
		6103412410	UNITED WAY:3233:401:07/05/11		18.50
		Check Number 102348	(1 detail record(s))		18.50
102349	THE UPS STORE #5558			7/8/2011	
		0012020000	EVIDENCE CASE #10-06158		27.34
		0012020000	EVIDENCE CASE #08-09298		8.38
		Check Number 102349	(2 detail record(s))		35.72
102350	UNISHIPPERS			7/8/2011	
		0012020000	HR FL DEPT. OF LAW/OVN LETTER		33.97
		Check Number 102350	(1 detail record(s))		33.97
102351	VARNADORE TIRE & SERVICE CTR			7/8/2011	
		0012020000	VEH #17434 BALANCE TIRES		40.00
		Check Number 102351	(1 detail record(s))		40.00
102352	WATER BOY, INC.			7/8/2011	
		0012020000	CH WATER DELIVERY ACCT#6E17		43.15
		Check Number 102352	(1 detail record(s))		43.15
102353	WEST COAST AIR CONDITIONING			7/8/2011	
		0012020000	COTTAGE HOUSE: REGRIGERANT		97.00
		Check Number 102353	(1 detail record(s))		97.00
102354	WINDSTREAM COMMUNICATIONS			7/8/2011	
		0012020000	ACCT #4197553 CH PHONE CIRCUIT		480.47
		Check Number 102354	(1 detail record(s))		480.47
102355	TRADEWINDS ISLAND RESORT			7/8/2011	
		0012020000	CJIS ANNUAL TRAIN SYMPOSIUM		145.00
		Check Number 102355	(1 detail record(s))		145.00
102356	SANCHEZ, MARIA			7/8/2011	
		0012020000	PER DIEM/M. SANCHEZ/CONFERENCE		40.00
		Check Number 102356	(1 detail record(s))		40.00

Check No	Name	Account Number	Description	Check Date	Amount
102357	ALL-STAR EQUIPMENT OF MANASOTA			7/15/2011	
		1902020000	JULY 4TH DEHUMIDIFIER RENTAL		117.08
			Check Number 102357 (1 detail record(s))		117.08
102358	BAY AREA RAG CO			7/15/2011	
		0012020000	RAGS - TERRY CLOTH TOWELS		600.00
			Check Number 102358 (1 detail record(s))		600.00
102359	BENCHMARK ENVIRO ANALYTICAL INC			7/15/2011	
		4322020000	FY11 BACTERIOLOGICAL ANALYSIS		75.00
			Check Number 102359 (1 detail record(s))		75.00
102360	BI IT CONSULTING SERVICES LLC			7/15/2011	
		0012020000	FY11 MANAGED CARE SERVICES		4,175.00
			Check Number 102360 (1 detail record(s))		4,175.00
102361	BINET'S EXECUTIVE SEDAN TRANSP			7/15/2011	
		1902020000	TRANSPORTATION-4TH OF JULY		1,794.00
			Check Number 102361 (1 detail record(s))		1,794.00
102362	CANON BUSINESS SOLUTIONS, INC.			7/15/2011	
		0012020000	PD RCRD IR ADVANCED 6055 MNTC		14.44
		0012020000	PD CANON IMAGERUNNER 3235I MNT		62.16
		0012020000	CH FIN IR ADVANCED C5051 MNTC		71.53
			Check Number 102362 (3 detail record(s))		148.13
102363	CINTAS CORPORATION LOC.069			7/15/2011	
		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
		3072020000	UNIFORMS LOC#069 CUST #03655		19.28
		0012020000	UNIFORMS LOC#069 CUST #03655		56.34
		3072020000	UNIFORMS LOC#069 CUST #03655		19.28
		4032020000	UNIFORMS LOC#069 CUST #03655		9.27
		4402020000	UNIFORMS LOC#069 CUST #03655		23.55
		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
			Check Number 102363 (12 detail record(s))		417.44
102364	CITY OF PALMETTO - WATER BILLS			7/15/2011	
		0012020000	COP WATER USAGE-JUNE 2011		3,131.63
		1902020000	COP WATER USAGE-JUNE 2011		199.84
			Check Number 102364 (2 detail record(s))		3,331.47
102365	DEVCON SECURITY SERVICES CORP			7/15/2011	
		1902020000	CRA ALARM MONITOR ACCT#71102		23.95
			Check Number 102365 (1 detail record(s))		23.95
102366	CONTINENTAL AMERICAN INSURANCE			7/15/2011	
		6102020000	SUPP INV FOR PPE 6/21/11		337.92
			Check Number 102366 (1 detail record(s))		337.92

Check No	Name	Account Number	Description	Check Date	Amount
102367	E CO CONSULTANTS, INC.			7/15/2011	
		4402020000	CITY PONDS MITIGATION & MNTC		125.00
		4402020000	LAKE ROWLETTE HERBICIDE TREATM		575.00
		4402020000	CITY PONDS MITIGATION & MNTC		450.00
		4402020000	CITY PONDS MITIGATION & MNTC		150.00
		Check Number 102367	(4 detail record(s))		1,300.00
102368	FPL			7/15/2011	
		0012020000	FPL-JUNE 2011		2,347.87
		1902020000	FPL-JUNE 2011		263.24
		Check Number 102368	(2 detail record(s))		2,611.11
102369	CMC COMPUTER MERCHANDISE CORP			7/15/2011	
		4322020000	LASER UTILITY BILL FORM PAPER		1,165.25
		Check Number 102369	(1 detail record(s))		1,165.25
102370	FRONTIER LIGHTING INC			7/15/2011	
		0012020000	LIGHT FIXTURE 2020-2L13W		347.50
		Check Number 102370	(1 detail record(s))		347.50
102371	GOODYEAR WHOLESALE CENTER			7/15/2011	
		4322020000	VEH.#17679 TIRE		256.09
		Check Number 102371	(1 detail record(s))		256.09
102372	GRAVELY OF BRADENTON			7/15/2011	
		0012020000	MWR#17602 THROT CBL,AIR FILTER		18.78
		4322020000	MWR#17602 THROT CBL,AIR FILTER		20.90
		4402020000	MWR#17602 THROT CBL,AIR FILTER		15.51
		Check Number 102372	(3 detail record(s))		55.19
102373	HEIDT DESIGN LLC			7/15/2011	
		3012020000	DESIGN BUILD PROJ#09-601 SERVI		47.14
		Check Number 102373	(1 detail record(s))		47.14
102374	HOLIDAY INN SRQ/BRDTN AIRPORT			7/15/2011	
		1902020000	JULY 4TH ENTERTAINMENT LODGING		890.00
		Check Number 102374	(1 detail record(s))		890.00
102375	PROBUILD EAST LLC			7/15/2011	
		0012020000	PT LUMBER F/HISTORICAL PARK		67.81
		Check Number 102375	(1 detail record(s))		67.81
102376	INDUSTRIAL MEDICAL MANAGEMENT			7/15/2011	
		0012020000	FY11 DRUG SCREENING PROGRAM		157.50
		Check Number 102376	(1 detail record(s))		157.50

Check No	Name	Account Number	Description	Check Date	Amount
102377	MITEL NETWORKS INC.			7/15/2011	
		0012020000	CH PHONE SYSTEM / LINE 1-13		1,634.67
		0012020000	CH PHONE SYSTEM / LINES 17-19		6,372.26
		0012020000	CH PHONE SYSTEM / LINE 16		18.19
		0012020000	CH PHONE SYSTEM / LINE 27		267.49
		0012020000	CH PHONE SYSTEM		15,637.47
		0012020000	CH PHONE SYSTEM/LINE 32 & 33		4,443.20
		0012020000	CH PHONE SYSTEM / LINE 29		35.67
		Check Number 102377	(7 detail record(s))		28,408.95
102378	JACKSON HARDWARE			7/15/2011	
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		8.69
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		14.47
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		14.99
		Check Number 102378	(3 detail record(s))		38.15
102379	JOHNSON PRINTING			7/15/2011	
		0012020000	CH BUSINESS CARDS: SIMP, HAI, MIL		171.72
		Check Number 102379	(1 detail record(s))		171.72
102380	ANTON CZIRAKY			7/15/2011	
		0012020000	LAWN SVC: 1121 27TH AVE W		37.25
		0012020000	LAWN SVC: 2002 10TH ST W		37.25
		0012020000	LAWN SVC: 1214 21ST AVE W		37.25
		0012020000	LAWN SVC: 1108 3RD AVE W		37.25
		0012020000	LAWN SVC: 706 13TH ST W		37.25
		Check Number 102380	(5 detail record(s))		186.25
102381	LEX'S AUTOMOTIVE			7/15/2011	
		0012020000	V#632-FAN MTR, COOLNT, RELAY, OIL		639.50
		0012020000	V#622-OIL, LUBE, FILTER, FEE		60.38
		0012020000	V#608-AIR SVC, SEATBELT RETRCTR		400.02
		0012020000	V#642-WINDOW REGULATOR: FRONT-L		254.06
		Check Number 102381	(4 detail record(s))		1,353.96
102382	LIBERTY NATIONAL			7/15/2011	
		6102020000	SUPP. LIFE INS-R. TAYLOR JULY 2011		115.92
		Check Number 102382	(1 detail record(s))		115.92
102383	M J ALTMAN COMPANIES, INC			7/15/2011	
		4322020000	COLLECTION SVCS. JUNE 2011		68.33
		Check Number 102383	(1 detail record(s))		68.33
102384	MANATEE COUNTY CCC COMPROLLER			7/15/2011	
		0012020000	RECORDING TRUST/FEES-JUNE 2011		97.00
		4322020000	RECORDING TRUST/FEES-JUNE 2011		90.00
		Check Number 102384	(2 detail record(s))		187.00
102385	NEAT & BRIGHT CLEANING SERVICE			7/15/2011	
		1902020000	CRA OFFICE CLEANING SERVICES		120.00
		Check Number 102385	(1 detail record(s))		120.00

Check No	Name	Account Number	Description	Check Date	Amount
102386	NORTHSIDE AUTO PARTS			7/15/2011	
		4322020000	FY11 MISC PART F/FLEET MNTC		89.24
		4322020000	FY11 MISC PART F/FLEET MNTC		19.03
		3072020000	FY11 MISC PART F/FLEET MNTC		87.04
		3072020000	FY11 MISC PART F/FLEET MNTC		9.55
		0012020000	FY11 MISC PART F/FLEET MNTC		3.32
		4322020000	FY11 MISC PART F/FLEET MNTC		10.91
		0012020000	FY11 MISC PART F/FLEET MNTC		9.90
		Check Number 102386	(7 detail record(s))		228.99
102387	P & T, INC.			7/15/2011	
		3072020000	FY11 MISC PART F/FLEET MNTC		68.20
		Check Number 102387	(1 detail record(s))		68.20
102388	PAT'S PUMP & BLOWER			7/15/2011	
		3072020000	VEH#139 LINEAR ACTUATOR/SEAL		1,206.16
		Check Number 102388	(1 detail record(s))		1,206.16
102389	PENINSULAR PAPER COMPANY			7/15/2011	
		0012020000	TRSH BGS PPR TWLS TOILET PPR		-21.60
		0012020000	TRSH BGS PPR TWLS TOILET PPR		560.33
		Check Number 102389	(2 detail record(s))		538.73
102390	SALEM TRUST COMPANY			7/15/2011	
		6522020000	OFFICERS PENSION,MISC REV 6/11		715.97
		Check Number 102390	(1 detail record(s))		715.97
102391	SERBIN PRINTING			7/15/2011	
		4322020000	2010 WATER QUALITY REPORT/5150		830.00
		Check Number 102391	(1 detail record(s))		830.00
102392	SIGNS 4R TIMES, INC.			7/15/2011	
		0012020000	CITY DECALS		143.50
		Check Number 102392	(1 detail record(s))		143.50
102393	SMITH BARNEY, INC.			7/15/2011	
		6532020000	INVEST GEN.RETIRE PRG-JUNE2011		161.78
		6533680100	G.P.EMP.:3237:230:07/05/11		4.61
		6533680200	EMPLOYER:3237:730:07/05/11		21.62
		Check Number 102393	(3 detail record(s))		188.01
102394	SMR AGGREGATES INC			7/15/2011	
		3072020000	WASHED SHELL AS NEEDED		607.60
		Check Number 102394	(1 detail record(s))		607.60
102395	SNACKWORKS			7/15/2011	
		0012020000	PW COFFEE SERVICES CUST#465		22.00
		3072020000	PW COFFEE SERVICES CUST#465		22.00
		Check Number 102395	(2 detail record(s))		44.00
102396	SUNBELT RENTALS			7/15/2011	
		1902020000	7/4/11 GEN RENTAL #30308236		1,104.55
		Check Number 102396	(1 detail record(s))		1,104.55

Check No	Name	Account Number	Description	Check Date	Amount
102397	SUNSHINE STATE ONE CALL			7/15/2011	
		4322020000	FY11 COP876 CALL TICKET SERVIC		86.34
		Check Number 102397	(1 detail record(s))		86.34
102398	SUPERIOR ASPHALT			7/15/2011	
		3072020000	FY11 ASPHALT AS NEEDED		51.00
		3072020000	FY11 ASPHALT AS NEEDED		58.05
		Check Number 102398	(2 detail record(s))		109.05
102399	SYNERGY LIGHTING SUPPLY			7/15/2011	
		0012020000	CITYWIDE LIGHTING RETROFIT		8,022.17
		Check Number 102399	(1 detail record(s))		8,022.17
102400	TAMPA ENVELOPE MFG & PAPER INC			7/15/2011	
		4322020000	UTILITY BILL/RETURN ENVELOPES		1,452.35
		Check Number 102400	(1 detail record(s))		1,452.35
102401	TAMPA ARMATURE WORKS INC			7/15/2011	
		3012020000	KOHLER GENERATOR SYSTEM F/CH		40,239.00
		Check Number 102401	(1 detail record(s))		40,239.00
102402	U S LEGAL SERVICES			7/15/2011	
		6102020000	IDENTITY THEFT / JUNE 2011		19.90
		6102020000	LEGAL SERVICES / MAY 2011		187.60
		6102020000	IDENTITY THEFT / MAY 2011		19.90
		6102020000	LEGAL SERVICES / JUNE 2011		187.60
		Check Number 102402	(4 detail record(s))		415.00
102403	USA STEEL FENCE COMPANY			7/15/2011	
		1902020000	JULY 4TH BARRICADE RENTALS		275.00
		Check Number 102403	(1 detail record(s))		275.00
102404	ALMA CISNEROS			7/15/2011	
		0012020000	DEPOSIT REFUND:ALMA CISNEROS		50.00
		Check Number 102404	(1 detail record(s))		50.00
102405	CASSIE ROBINSON			7/15/2011	
		0012020000	RENTAL CANCEL:CASSIE ROBINSON		140.00
		Check Number 102405	(1 detail record(s))		140.00
102406	AM PM MAILING SERVICE			7/15/2011	
		4322020000	FY11 WATER BILL MAILING SERVIC		1,385.54
		Check Number 102406	(1 detail record(s))		1,385.54
102407	WATER BOY, INC.			7/15/2011	
		1902020000	CRA WATER DELIVERY ACCT#6E17		11.90
		Check Number 102407	(1 detail record(s))		11.90
102408	WENTZEL'S HEATING & AIR INC.			7/15/2011	
		0012020000	CH LG MINISPLIT A/C 2TON 18.9S		3,360.00
		Check Number 102408	(1 detail record(s))		3,360.00
102409	WINDSTREAM COMMUNICATIONS			7/15/2011	
		0012020000	ACCT #4216391 PD PHONE CIRCUIT		463.71
		Check Number 102409	(1 detail record(s))		463.71

Check No	Name	Check Date	Amount
Account Number	Description		
102410	WOODRUFF & SONS INC	7/15/2011	
	3072020000 17TH & 24TH COP#3365 RCP INSTA		8,247.84
	Check Number 102410 (1 detail record(s))		8,247.84
102411	ASUME ADMINISTRADOR	7/22/2011	
	6103412431 Ch Sup- PR:3256:568:07/19/11		110.52
	Check Number 102411 (1 detail record(s))		110.52
102412	BENCHMARK ENVIRO ANALYTICAL INC	7/22/2011	
	4322020000 FY11 BACTERIOLOGICAL ANALYSIS		75.00
	Check Number 102412 (1 detail record(s))		75.00
102413	BORACK & ASSOCIATES, P.A.	7/22/2011	
	6103412430 GRANISHMEN:3256:359:07/19/11		125.00
	Check Number 102413 (1 detail record(s))		125.00
102414	BURKE'S AUTO BODY	7/22/2011	
	0012020000 BODY WORK & PAINT #609,632,639		1,557.40
	Check Number 102414 (1 detail record(s))		1,557.40
102415	CANON FINANCIAL SERVICES INC	7/22/2011	
	0012020000 PW IMAGERUNNER IR C5035 LEASE		186.08
	0012020000 PD CANON IMAGERUNNER 3235I		217.49
	0012020000 CH FIN IR ADVANCED C5051 LEASE		315.82
	0012020000 PD RCRD IR ADVANCED 6055 LEASE		295.00
	0012020000 PW ENG IMAGERUNNER 3235I LEASE		96.43
	Check Number 102415 (5 detail record(s))		1,110.82
102416	CDW GOVERNMENT, INC.	7/22/2011	
	0012020000 APC SMART UPS 3000VA F/PW PHON		1,077.00
	Check Number 102416 (1 detail record(s))		1,077.00
102417	CINTAS CORPORATION LOC.069	7/22/2011	
	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
	0012020000 UNIFORMS LOC#069 CUST #03655		56.34
	4032020000 UNIFORMS LOC#069 CUST #03655		9.27
	4322020000 UNIFORMS LOC#069 CUST #03655		81.78
	Check Number 102417 (6 detail record(s))		208.72
102418	ENVIRONMENTAL SAFETY	7/22/2011	
	1902020000 ASBESTOS ASSESSMENT/GATTON PAS		500.00
	Check Number 102418 (1 detail record(s))		500.00
102419	CRIMINALISTICS INC	7/22/2011	
	0012020000 K9 UNIT PROBE, TW5 PGR ANTENNA		108.87
	Check Number 102419 (1 detail record(s))		108.87

Check No	Name	Account Number	Description	Check Date	Amount
102420	FEI #44 - FERGUSON ENTERPRISES			7/22/2011	
		0012020000	METER BOX CDR 11X18 W/1 TR:HOL		1,393.00
		0012020000	24"PAMREX MH RG ELL 90 VALV BX		3,490.00
		0012020000	4"SWR PIPE,6" BOLT GSKT MEGLUG		416.85
		0012020000	3/4" RP BFP W/BV		760.80
		0012020000	4"SWR PIPE,6" BOLT GSKT MEGLUG		471.41
		Check Number 102420	(.5 detail record(s))		6,532.06
102421	FLORIDA CENTRAL CREDIT UNION			7/22/2011	
		6103412420	CR UNION:3256:400:07/19/11		650.00
		Check Number 102421	(1 detail record(s))		650.00
102422	FLORIDA POLICE BENEVOLENT ASSN			7/22/2011	
		6103412434	UNION DUES:3256:360:07/19/11		148.16
		Check Number 102422	(.1 detail record(s))		148.16
102423	FPL			7/22/2011	
		4322020000	FPL-JUNE 2011		17,318.02
		Check Number 102423	(.1 detail record(s))		17,318.02
102424	GALLS INCORPORATED			7/22/2011	
		0012020000	PD STINSON BELTS:DUTY & TROUSR		52.78
		0012020000	PD SAFARILAND ACCY:HILITE VEST		27.97
		Check Number 102424	(2 detail record(s))		80.75
102425	GOODYEAR WHOLESALE CENTER			7/22/2011	
		0012020000	TIRES; P225/70R15		384.90
		Check Number 102425	(1 detail record(s))		384.90
102426	HD SUPPLY WATERWORKS, LTD			7/22/2011	
		0012020000	PIPE 10: FORCEMAIN C-900 DR18		211.20
		0012020000	CREDIT:3/4" BRASS ST 90 BEND		-81.25
		Check Number 102426	(2 detail record(s))		129.95
102427	MUNICIPAL SAFETY SERVICES			7/22/2011	
		4402020000	SAFETY TRAINING PROGRAM		350.00
		Check Number 102427	(1 detail record(s))		350.00
102428	INK TECHNOLOGIES, LLC.			7/22/2011	
		0012020000	PD TONER & INK CARTRIDGES		280.00
		Check Number 102428	(1 detail record(s))		280.00
102429	JACKSON HARDWARE			7/22/2011	
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		2.69
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		5.78
		Check Number 102429	(2 detail record(s))		8.47
102430	JEFFCOAT INC			7/22/2011	
		4322020000	ENGINEERING DEPT PLANS & PRINT		60.48
		Check Number 102430	(1 detail record(s))		60.48
102431	KEETON'S OFFICE SUPPLY CO INC.			7/22/2011	
		0012020000	CH WAUSAU PAYROLL PAPER,COMMAN		28.18
		Check Number 102431	(1 detail record(s))		28.18

Check No	Name	Account Number	Description	Check Date	Amount
102432	KIRK - PINKERTON			7/22/2011	
		0012020000	MONTHLY LEGAL SERVICES FEES		16,063.32
		1902020000	MONTHLY LEGAL SERVICES FEES		2,474.91
		Check Number 102432	(2 detail record(s))		18,538.23
102433	ANTON CZIRAKY			7/22/2011	
		0012020000	LAWN SVC:1003 20TH AVE W		37.25
		Check Number 102433	(1 detail record(s))		37.25
102434	LEX'S AUTOMOTIVE			7/22/2011	
		0012020000	V#608-SEATBELT RETRC,DIAG,ALGN		348.58
		0012020000	V#635-BELT BUCKL&CVR,LUBE,SCAN		718.60
		0012020000	V#601-GSK/ORING,TSTAT,FANMOTOR		647.84
		Check Number 102434	(3 detail record(s))		1,715.02
102435	LOMBARDO,FOLEY & KOLARIK INC			7/22/2011	
		4322020000	WARD1 PHASE II CONSTR JOB#5436		2,960.00
		4402020000	DITCH RESTORATION PROJ WA#7		2,962.00
		Check Number 102435	(2 detail record(s))		5,922.00
102436	MAINTENANCE TOO PAPER CO, INC.			7/22/2011	
		0012020000	NITRILE PF EXAM GLOVES - PPD		280.00
		Check Number 102436	(1 detail record(s))		280.00
102437	MANATEE APPAREL GRAPHICS			7/22/2011	
		0012020000	CH FY2011 UNIFORM SHIRTS		14.00
		0012020000	PD TACTICAL POLOS		1,322.53
		Check Number 102437	(2 detail record(s))		1,336.53
102438	MANATEE COUNTY FINANCE			7/22/2011	
		0012020000	AR038901/DEPROGRAMMED/045005		25.00
		0012020000	AR038902/DEPROGRAMMED/045004		25.00
		0012020000	AR038904/DEPROGRAMMED/045002		25.00
		0012020000	AR038903/DEPROGRAMMED/045003		25.00
		Check Number 102438	(4 detail record(s))		100.00
102439	MANATEE COUNTY UTILITIES			7/22/2011	
		4322020000	FY11 MC PALMETTO WATER READING		77,827.40
		Check Number 102439	(-1 detail record(s))		77,827.40
102440	MCUCS			7/22/2011	
		4032020000	LANDFILL SERVICE FEE/JUNE 2011		552.66
		0012020000	LANDFILL SERVICE FEE/JULY 2011		105.53
		Check Number 102440	(2 detail record(s))		658.19
102441	NEAL MAZZEI			7/22/2011	
		0012020000	BOAF SITE SEMINAR,ANNUAL MEMB.		265.00
		Check Number 102441	(1 detail record(s))		265.00
102442	NORTH RIVER FIRE DISTRICT			7/22/2011	
		0012020000	DRIVING SIMULATOR SYSTEM		10,581.82
		Check Number 102442	(1 detail record(s))		10,581.82

Check No	Name	Account Number	Description	Check Date	Amount
102443	OFFICE DEPOT			7/22/2011	
		0012020000	CH SELF SEAL,UTENSILS,HIGHL,PL		89.87
		Check Number 102443	(1 detail record(s))		89.87
102444	PEBSCO, NRS			7/22/2011	
		6103412422	PEN CONT.:3256:733:07/19/11		1,351.33
		6103412422	PEBSCO:3256:233:07/19/11		1,955.51
		Check Number 102444	(2 detail record(s))		3,306.84
102445	SAFETY PRODUCTS, INC.			7/22/2011	
		0012020000	SFTY VSTS,DUST MSKS GLOVES-MXL		144.95
		Check Number 102445	(1 detail record(s))		144.95
102446	SALEM TRUST COMPANY			7/22/2011	
		6523680100	POL PENS:3256:231:07/19/11		3,426.55
		6523680200	POL PENS:3256:731:07/19/11		13,055.19
		Check Number 102446	(2 detail record(s))		16,481.74
102447	OMNITECH COMM & PROTECTION INC			7/22/2011	
		0012020000	SERVICE CALL/CHECK KEY PADS/PD		96.00
		Check Number 102447	(1 detail record(s))		96.00
102448	SIGNS 4R TIMES, INC.			7/22/2011	
		0012020000	ID CARD-S.CAMACHO		8.00
		Check Number 102448	(1 detail record(s))		8.00
102449	SMITH BARNEY, INC.			7/22/2011	
		6533680100	GE PEN ADJ:3256:228:07/19/11		46.42
		6533680100	G.P.EMP.:3256:230:07/19/11		6,609.37
		6533680200	EMPLOYER:3256:730:07/19/11		35,114.46
		Check Number 102449	(3 detail record(s))		41,770.25
102450	SNACKWORKS			7/22/2011	
		0012020000	PD COFFEE SERVICES CUST#466		20.00
		Check Number 102450	(1 detail record(s))		20.00
102451	SOUTHERN SUPPLY COMPANY			7/22/2011	
		0012020000	COPPER TUBING 3/4"TYPE L RIGID		165.00
		Check Number 102451	(1 detail record(s))		165.00
102452	TECO PEOPLES GAS			7/22/2011	
		0012020000	CH HALL NATURAL GAS SERVICES		36.85
		Check Number 102452	(1 detail record(s))		36.85
102453	UNITED WAY OF MANATEE CO, INC.			7/22/2011	
		6103412410	UNITED WAY:3256:401:07/19/11		18.50
		Check Number 102453	(1 detail record(s))		18.50
102454	THE UPS STORE #5558			7/22/2011	
		0012020000	SHIP CASE#11-012696,11-012598		8.38
		Check Number 102454	(1 detail record(s))		8.38
102455	MARIE AVERY			7/22/2011	
		0012020000	DEPOSIT REFUND:MARIE AVERY		50.00
		Check Number 102455	(1 detail record(s))		50.00

Check No	Name	Account Number	Description	Check Date	Amount
102456	LECLAIR, RANDAL	4322020000	27055:UTILITY REFUND	7/22/2011	105.88
		Check Number 102456	(1 detail record(s))		105.88
102457	KEMP, STEVE	4322020000	26244:UTILITY REFUND	7/22/2011	160.07
		Check Number 102457	(1 detail record(s))		160.07
102458	KINNEY, ROSE MARIE	4322020000	26241:UTILITY REFUND	7/22/2011	115.67
		Check Number 102458	(1 detail record(s))		115.67
102459	KUNTZ, DEBORAH A	4322020000	11687:UTILITY REFUND	7/22/2011	24.59
		Check Number 102459	(1 detail record(s))		24.59
102460	HOWARD, WILLIAM	4322020000	21094:UTILITY REFUND	7/22/2011	106.89
		Check Number 102460	(1 detail record(s))		106.89
102461	MC ELYEA, COLEMAN	4322020000	17615:UTILITY REFUND	7/22/2011	127.43
		Check Number 102461	(1 detail record(s))		127.43
102462	WYMAN, JONATHAN	4322020000	25630:UTILITY REFUND	7/22/2011	101.68
		Check Number 102462	(1 detail record(s))		101.68
102463	DOMINO'S	4322020000	13427:UTILITY REFUND	7/22/2011	156.98
		Check Number 102463	(1 detail record(s))		156.98
102464	WEBER, KENNETH P	4322020000	27032:UTILITY REFUND	7/22/2011	126.37
		Check Number 102464	(1 detail record(s))		126.37
102465	CLUFF, JEANETTE	4322020000	7295:UTILITY REFUND	7/22/2011	51.46
		Check Number 102465	(1 detail record(s))		51.46
102466	ASTON, MAY	4322020000	26960:UTILITY REFUND	7/22/2011	135.84
		Check Number 102466	(1 detail record(s))		135.84
102467	GUAY, PETER	4322020000	19095:UTILITY REFUND	7/22/2011	95.01
		Check Number 102467	(1 detail record(s))		95.01
102468	SANCHEZ, FRANCISCA	4322020000	25284:UTILITY REFUND	7/22/2011	79.82
		Check Number 102468	(1 detail record(s))		79.82
102469	VARKANTHAM, MANISH	4322020000	26409:UTILITY REFUND	7/22/2011	88.44
		Check Number 102469	(1 detail record(s))		88.44

Check No	Name	Account Number	Description	Check Date	Amount
102470	PINSON, CAROLINE			7/22/2011	
		4322020000	26995:UTILITY REFUND		135.87
		Check Number 102470	(1 detail record(s))		135.87
102471	BOSCH, DONALD			7/22/2011	
		4322020000	26910:UTILITY REFUND		65.40
		Check Number 102471	(1 detail record(s))		65.40
102472	WRIGHT, NORRIS			7/22/2011	
		4322020000	24388:UTILITY REFUND		37.64
		Check Number 102472	(1 detail record(s))		37.64
102473	FLORES, GERARDO			7/22/2011	
		4322020000	21443:UTILITY REFUND		26.39
		Check Number 102473	(1 detail record(s))		26.39
102474	LOZANO, JUAN			7/22/2011	
		4322020000	24335:UTILITY REFUND		27.25
		Check Number 102474	(1 detail record(s))		27.25
102475	LOZANO, JUAN			7/22/2011	
		4322020000	25757:UTILITY REFUND		25.41
		Check Number 102475	(1 detail record(s))		25.41
102476	LOZANO, JUAN			7/22/2011	
		4322020000	25758:UTILITY REFUND		17.14
		Check Number 102476	(1 detail record(s))		17.14
102477	LOZANO, JUAN			7/22/2011	
		4322020000	24334:UTILITY REFUND		43.22
		Check Number 102477	(1 detail record(s))		43.22
102478	NARVAEZ, ARTURO			7/22/2011	
		4322020000	24479:UTILITY REFUND		57.31
		Check Number 102478	(1 detail record(s))		57.31
102479	NARVAEZ, ARTURO			7/22/2011	
		4322020000	24481:UTILITY REFUND		42.23
		Check Number 102479	(1 detail record(s))		42.23
102480	MARTINEZ, SANDRA			7/22/2011	
		4322020000	25246:UTILITY REFUND		94.97
		Check Number 102480	(1 detail record(s))		94.97
102481	KELLY, FREDERICK			7/22/2011	
		4322020000	13177:UTILITY REFUND		169.31
		Check Number 102481	(1 detail record(s))		169.31
102482	ERVIN, DENNIS			7/22/2011	
		4322020000	26677:UTILITY REFUND		9.05
		Check Number 102482	(1 detail record(s))		9.05
102483	CUSTOM TATTOOS			7/22/2011	
		4322020000	24623:UTILITY REFUND		16.21
		Check Number 102483	(1 detail record(s))		16.21

Check No	Name	Check Date	Amount
Account Number	Description		
102484	WASTE MANAGEMENT OF MANATEE CO	7/22/2011	
4032020000	RESIDENTIAL SVCS/JUNE 2011		69,779.40
4032020000	ROLL-OFF SVCS/JUNE 2011		11,415.46
4032020000	LESS FRANCHISE/JUNE 2011CR		-18,745.71
4032020000	COMMERCIAL SVCS/JUNE 2011		75,019.36
	Check Number 102484 (4 detail record(s))		137,468.51
102485	WATER BOY, INC.	7/22/2011	
0012020000	PD WATER DELIVERY ACCT#1F91		37.95
	Check Number 102485 (1 detail record(s))		37.95
102486	WINDSTREAM COMMUNICATIONS	7/22/2011	
0012020000	ACCT #4216391 PD PHONE CIRCUIT		466.66
	Check Number 102486 (1 detail record(s))		466.66
102487	BLACK TIP GRAFX	7/29/2011	
0012020000	PD ENVELOPES F/LATENT CARDS		110.00
	Check Number 102487 (1 detail record(s))		110.00
102488	APEX PEST CONTROL	7/29/2011	
0012020000	FY11 CITYWIDE PEST CONTROL SER		422.52
1902020000	FY11 CITYWIDE PEST CONTROL SER		27.48
	Check Number 102488 (2 detail record(s))		450.00
102489	BANC OF AMERICA PUBLIC	7/29/2011	
1902020000	ACCT0599010 COBAN SYS,CRWN VIC		4,303.31
0012020000	ACCT0599010 COBAN SYS,CRWN VIC		5,184.46
	Check Number 102489 (2 detail record(s))		9,487.77
102490	BENCHMARK ENVIRO ANALYTICAL INC	7/29/2011	
4322020000	FY11 BACTERIOLOGICAL ANALYSIS		75.00
	Check Number 102490 (1 detail record(s))		75.00
102491	BI IT CONSULTING SERVICES LLC	7/29/2011	
0012020000	FY11 SERVER MNGMNT, KASEYA SYS		2,410.00
	Check Number 102491 (1 detail record(s))		2,410.00
102492	BLUE CROSS & BLUE SHIELD OF FL	7/29/2011	
5062020000	G#67602003 HLTH/LIF INS-AUG11		5,287.92
5062020000	G#67602R02 HLTH/LIF INS-AUG11		3,531.38
5062020000	G#67602001 HLTH/LIF INS-AUG11		10,934.74
5062020000	G#67602R01 HLTH/LIF INS-AUG11		3,268.17
5062020000	G#67602002 HLTH/LIF INS-AUG11		61,973.05
	Check Number 102492 (5 detail record(s))		84,995.26
102493	BOBCAT DISPOSAL OF SARASOTA	7/29/2011	
1902020000	JULY 4TH PORT O LET RENTAL		3,000.00
	Check Number 102493 (1 detail record(s))		3,000.00
102494	HERALD	7/29/2011	
0012020000	BLDG OFFICIAL ADV-5/25 & 6/12		788.00
0012020000	ADVERTISING-DISPATCH POSITION		406.00
	Check Number 102494 (2 detail record(s))		1,194.00

Check No	Name	Account Number	Description	Check Date	Amount
102495	BRYANT MILLER OLIVE			7/29/2011	
		0012020000	LABOR & EMPLOYMENT/GENERAL		1,740.13
		Check Number 102495	(1 detail record(s))		1,740.13
102496	BUENA VISTA PALACE			7/29/2011	
		0012020000	FL GANG INVESTORS TRNG-C.OYLER		559.75
		Check Number 102496	(1 detail record(s))		559.75
102497	CALLAGHAN TIRE			7/29/2011	
		0012020000	TIRES P235-70R-17		563.92
		0012020000	#19016 & #17341 MOWER TIRES		312.76
		Check Number 102497	(2 detail record(s))		876.68
102498	CLARK COMMUNITIES, INC.			7/29/2011	
		4322020000	CDBG PROJ MANAGEMENT SERVICES		5,000.00
		0012020000	EECBG GRANT ADMIN FECC ARS016		2,500.00
		Check Number 102498	(2 detail record(s))		7,500.00
102499	CINTAS CORPORATION LOC.069			7/29/2011	
		3072020000	UNIFORMS LOC#069 CUST #03655		19.28
		4322020000	UNIFORMS LOC#069 CUST #03655		81.78
		4032020000	UNIFORMS LOC#069 CUST #03655		9.27
		4402020000	UNIFORMS LOC#069 CUST #03655		23.55
		0012020000	UNIFORMS LOC#069 CUST #03655		56.34
		0012020000	RUG/TOWELS LOC#069 CUST#00170		18.50
		Check Number 102499	(6 detail record(s))		208.72
102500	CITY OF PALMETTO - WATER BILLS			7/29/2011	
		0012020000	COP WATER USAGE-JULY 2011		1,179.60
		Check Number 102500	(1 detail record(s))		1,179.60
102501	CIVICPLUS			7/29/2011	
		0012020000	MONTHLY FEE FOR WEB HOSTING		330.00
		Check Number 102501	(1 detail record(s))		330.00
102502	CONSOLIDATED RESOURCE RECOVERY			7/29/2011	
		4032020000	CLEAN YARD WASTE DUMPING FEES		191.60
		Check Number 102502	(1 detail record(s))		191.60
102503	COVERALL NORTH AMERICA INC			7/29/2011	
		0012020000	FY11 CH/PW JANITORIAL SERVICES		1,219.11
		Check Number 102503	(1 detail record(s))		1,219.11
102504	CUES INC			7/29/2011	
		4402020000	CAMERA TRUCK PARTS		1,136.63
		4402020000	CAMERA TRUCK PARTS		39.64
		Check Number 102504	(2 detail record(s))		1,176.27
102505	DNA LABS INTERNATIONAL			7/29/2011	
		0012020000	EVIDENCE SCREEN'G,DNA TESTS		990.00
		Check Number 102505	(1 detail record(s))		990.00
102506	E CO CONSULTANTS, INC.			7/29/2011	
		4402020000	DITCH CLEANING:28TH AVE W,WWTP		2,150.00
		Check Number 102506	(1 detail record(s))		2,150.00

Check No	Name	Account Number	Description	Check Date	Amount
102507	FEI #44 - FERGUSON ENTERPRISES			7/29/2011	
		0012020000	WOOD LATHE STAKES		140.00
			Check Number 102507 (1 detail record(s))		140.00
102508	FGFOA			7/29/2011	
		0012020000	CGFO RECERT FEE-KAREN SIMPSON		40.00
			Check Number 102508 (1 detail record(s))		40.00
102509	FLORIDA COMBINED LIFE INS. CO.			7/29/2011	
		6102020000	SUPP INS.-EMPL,SPS,CHILD-AUG11		2,587.84
			Check Number 102509 (1 detail record(s))		2,587.84
102510	FPL			7/29/2011	
		0012020000	FPL-JULY 2011		6,329.43
		3072020000	FPL-JULY 2011		9,707.80
			Check Number 102510 (2 detail record(s))		16,037.23
102511	FRONTIER LIGHTING INC			7/29/2011	
		0012020000	FLOOD LIGHTS F/SUTTON PLAYGRND		350.00
			Check Number 102511 (1 detail record(s))		350.00
102512	GFOA			7/29/2011	
		0012020000	MEMBERSHIP RENEWAL-K.SIMPSON		190.00
			Check Number 102512 (1 detail record(s))		190.00
102513	GOODYEAR RUBBER PRODUCTS INC			7/29/2011	
		4322020000	HYD PRESSURE PUMP GAUGE HOSE		120.37
		4322020000	#18034 BALL VALVES		190.42
			Check Number 102513 (2 detail record(s))		310.79
102514	GULF COAST AUTO GLASS SERVICE			7/29/2011	
		4322020000	VEH. #351 REPLACE WINDSHIELD		301.45
			Check Number 102514 (1 detail record(s))		301.45
102515	INK TECHNOLOGIES, LLC.			7/29/2011	
		0012020000	PW HP Q2612A TONER		80.00
		0012020000	CH TONER:CUSTSERV,MICR,FAX,AUD		125.00
		0012020000	CH TONER:CUSTSERV,MICR,FAX,AUD		129.00
			Check Number 102515 (3 detail record(s))		334.00
102516	JACKSON HARDWARE			7/29/2011	
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		10.99
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		13.99
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		1.38
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		22.99
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		11.99
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		25.22
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		24.68
			Check Number 102516 (7 detail record(s))		111.24
102517	JOHNSON PRINTING			7/29/2011	
		0012020000	PW BUSINESS CARDS: N. MAZZEI		55.00
			Check Number 102517 (1 detail record(s))		55.00

Check No	Name	Account Number	Description	Check Date	Amount
102518	KIRK - PINKERTON			7/29/2011	
		0012020000	SPECIAL BILLING-AMICUS BRIEF		1,372.50
		Check Number 102518	(1 detail record(s))		1,372.50
102519	ANTON CZIRAKY			7/29/2011	
		0012020000	LAWN SVC:1804 14TH ST CT W		37.25
		0012020000	LAWN SVC:203 9TH ST W		37.25
		0012020000	LAWN SVC:505 11TH ST DR W		37.25
		0012020000	LAWN SVC:1014 12TH AVE W		37.25
		Check Number 102519	(4 detail record(s))		149.00
102520	LEX'S AUTOMOTIVE			7/29/2011	
		0012020000	V#609-TRANSM+SENSR,ROTOR,GUAGE		3,302.58
		0012020000	V#637-DOOR WNDW GLASS,RIVETS		178.56
		0012020000	V#645-MOA OIL SYS,FLTR,OIL,FEE		79.62
		Check Number 102520	(3 detail record(s))		3,560.76
102521	LOMBARDO,FOLEY & KOLARIK INC			7/29/2011	
		0012020000	PROFESSIONAL SVC:PHS AG & LAND		231.25
		4322020000	PROFESSIONAL SVC:WTR MAIN RPLC		2,445.00
		Check Number 102521	(2 detail record(s))		2,676.25
102522	MANATEE CO PROPERTY APPRAISER			7/29/2011	
		0012020000	ROY AN-PA-Z-GDP-2011-03 CS#313		25.00
		0012020000	LABELS-NOTICES,VARNA DORE PRPRY		50.00
		Check Number 102522	(2 detail record(s))		75.00
102523	MANATEE COUNTY FINANCE			7/29/2011	
		0012020000	PROGRAMMED PD RADIO-T#045346		50.00
		0012020000	PROGRAMMED PD RADIO-T#045340		50.00
		Check Number 102523	(2 detail record(s))		100.00
102524	NEAT & BRIGHT CLEANING SERVICE			7/29/2011	
		1902020000	CRA OFFICE CLEANING SERVICES		180.00
		Check Number 102524	(1 detail record(s))		180.00
102525	NORTHSIDE AUTO PARTS			7/29/2011	
		4322020000	VEH.#821 EXHAUST MUFFLER		77.97
		4322020000	CREDIT-EASY SEAL CLAMP		-8.99
		Check Number 102525	(2 detail record(s))		68.98
102526	OYLER, CHAD			7/29/2011	
		0012020000	FL GANG INVESTIGATORS TRNG		280.00
		Check Number 102526	(1 detail record(s))		280.00
102527	P & T, INC.			7/29/2011	
		0012020000	REPAIR-PRESSURE WASHER HOSE		15.05
		Check Number 102527	(1 detail record(s))		15.05
102528	ATKINS			7/29/2011	
		4602020000	CLASS V ASR TEST WELL 04-427		27,979.00
		0012020000	PD SSAR ASSIGN #2 COP JOB#4400		2,456.50
		Check Number 102528	(2 detail record(s))		30,435.50

Check No	Name	Account Number	Description	Check Date	Amount
102529	PETROLEUM TRADERS CORPORATION			7/29/2011	
		0012020000	UNLEADED/DIESEL FUEL FY11		25,750.76
			Check Number 102529	(1 detail record(s))	25,750.76
102530	PETTY CASH			7/29/2011	
		0012020000	COP PETTY CASH/PW 7/14-23/11		63.18
		3072020000	COP PETTY CASH/PW 7/14-23/11		15.75
		4322020000	COP PETTY CASH/PW 7/14-23/11		5.79
		4402020000	COP PETTY CASH/PW 7/14-23/11		5.20
			Check Number 102530	(4 detail record(s))	89.92
102531	R C MOBILE INSTALLATIONS			7/29/2011	
		0012020000	V#634 REMV LGHT BAR,COBAN CPU		100.00
		0012020000	V#609 LGHT BAR,STRB LGHT,ANTEN		250.00
			Check Number 102531	(2 detail record(s))	350.00
102532	RICOH AMERICAS CORPORATION			7/29/2011	
		0012020000	CH MPC 5000SPC V1395100401		318.93
			Check Number 102532	(1 detail record(s))	318.93
102533	RIVERSIDE MANUFACTURING COMPAN			7/29/2011	
		0012020000	PD UNIFORM & MATERIALS		44.56
			Check Number 102533	(1 detail record(s))	44.56
102534	SAFE WORKPLACE, INC.			7/29/2011	
		0012020000	36" ORANGE TRAFFIC CONES		381.25
			Check Number 102534	(1 detail record(s))	381.25
102535	SILLIMAN FLUID POWER			7/29/2011	
		3072020000	VEH.#360 CYLINDER REPAIR		143.10
			Check Number 102535	(1 detail record(s))	143.10
102536	SMR FARMS			7/29/2011	
		3072020000	BAHIA SOD: 17TH ST EXT & 24TH		49.50
			Check Number 102536	(1 detail record(s))	49.50
102537	SNACKWORKS			7/29/2011	
		0012020000	PD COFFEE SERVICES CUST#466		130.85
		0012020000	PW COFFEE SERVICES CUST#465		128.00
		0012020000	CH COFFEE SERVICES CUST#464		50.90
			Check Number 102537	(3 detail record(s))	309.75
102538	SUPERIOR ASPHALT			7/29/2011	
		3072020000	FY11 ASPHALT AS NEEDED		273.54
		3072020000	FY11 ASPHALT AS NEEDED		223.50
			Check Number 102538	(2 detail record(s))	497.04
102539	THE GARLAND COMPANY, INC.			7/29/2011	
		0012020000	TUFF-STUFF ROOF JOINT SEALER		373.33
			Check Number 102539	(1 detail record(s))	373.33
102540	TSI OF MANATEE INC			7/29/2011	
		1902020000	CRA BUILDING PRESSURE WASHIING		145.00
			Check Number 102540	(1 detail record(s))	145.00

Check No	Name	Account Number	Description	Check Date	Amount
102541	THE UPS STORE #5558			7/29/2011	
		0012020000	EVIDENCE MAIL'G CASE#11-013040		8.38
		0012020000	MAIL-UCR SEMI-ANNUAL RPT&DISK		8.72
		Check Number 102541	(2 detail record(s))		17.10
102542	THERESA D'AGOSTINO			7/29/2011	
		0012020000	DEPOSIT REFUND:T.DAGOSTINO		50.00
		Check Number 102542	(1 detail record(s))		50.00
102543	ANGIE TORRES			7/29/2011	
		0012020000	DEPOSIT REFUND:L & A. TORRES		50.00
		Check Number 102543	(1 detail record(s))		50.00
102544	BERS, ANDREW MICHAEL			7/29/2011	
		4322020000	27000:UTILITY REFUND		93.48
		Check Number 102544	(1 detail record(s))		93.48
102545	HORNIKEL, ELEANOR			7/29/2011	
		4322020000	6295:UTILITY REFUND		60.00
		Check Number 102545	(1 detail record(s))		60.00
102546	GANT, KEVIN JR.			7/29/2011	
		4322020000	26523:UTILITY REFUND		65.56
		Check Number 102546	(1 detail record(s))		65.56
102547	JONES, TERI & RONNIE			7/29/2011	
		4322020000	20567:UTILITY REFUND		132.30
		Check Number 102547	(1 detail record(s))		132.30
102548	KRULL, DR DAVID			7/29/2011	
		4322020000	16642:UTILITY REFUND		26.20
		Check Number 102548	(1 detail record(s))		26.20
102549	NIGRO, MONICA			7/29/2011	
		4322020000	25328:UTILITY REFUND		170.15
		Check Number 102549	(1 detail record(s))		170.15
102550	VANFLEET, ROGER			7/29/2011	
		4322020000	25388:UTILITY REFUND		175.00
		Check Number 102550	(1 detail record(s))		175.00
102551	VEOLIA WATER NORTH AMERICA			7/29/2011	
		4322020000	FY11 WWTP OPERATIONS & MNTC		96,805.58
		Check Number 102551	(1 detail record(s))		96,805.58
102552	AM PM MAILING SERVICE			7/29/2011	
		4322020000	FY11 WATER BILL MAILING SERVIC		1,074.02
		Check Number 102552	(1 detail record(s))		1,074.02
102553	WATER BOY, INC.			7/29/2011	
		4322020000	PW WATER DELIVERY ACCT#6E17		72.90
		Check Number 102553	(1 detail record(s))		72.90

Check No	Name	Check Date	Amount
Account Number	Description		
102554	WINDSTREAM COMMUNICATIONS	7/29/2011	
0012020000	ACCT #4197553 CH PHONE CIRCUIT		480.43
Check Number 102554	(1 detail record(s))		480.43
102555	ORLANDO WORLD CENTER MARRIOTT	7/29/2011	
0012020000	FLC CONFERENCE / COMMISSIONERS		2,674.00
Check Number 102555	(1 detail record(s))		2,674.00
	Total		\$1,659,545.60