

TAB 21

Check Register Report for August 2011

Check No	Name	Account Number	Description	Check Date	Amount
124	AFLAC			8/2/2011	
		6102020000	SUPP.INS.FOR PPE.7/22/11		1,387.41
		Check Number 124	(1 detail record(s))		1,387.41
125	VERIZON WIRELESS			8/2/2011	
		4032020000	CELL ACCT #221871168-00001		11.91
		4322020000	CELL ACCT #221871168-00001		66.04
		4402020000	CELL ACCT #221871168-00001		62.76
		0012020000	CELL ACCT #221871168-00001		338.75
		3072020000	CELL ACCT #221871168-00001		8.54
		Check Number 125	(5 detail record(s))		488.00
126	AFLAC			8/5/2011	
		6102020000	SUPP.INS. FOR PPE.08/05/11		1,387.41
		Check Number 126	(1 detail record(s))		1,387.41
127	BANK OF AMERICA			8/8/2011	
		4602020000	2007 BOA LOAN PRINC/INT PYMT		16,166.48
		0012020000	2007 BOA LOAN PRINC/INT PYMT		3,737.91
		4322020000	2007 BOA LOAN PRINC/INT PYMT		44,144.79
		4402020000	2007 BOA LOAN PRINC/INT PYMT		14,503.11
		3072020000	2007 BOA LOAN PRINC/INT PYMT		21,193.99
		Check Number 127	(5 detail record(s))		99,746.28
128	VERIZON WIRELESS			8/15/2011	
		1902020000	ACCT#321835821 PDAs PD AIRCARD		51.27
		0012020000	ACCT#321835821 PDAs PD AIRCARD		1,676.45
		Check Number 128	(2 detail record(s))		1,727.72
129	FLDSU			8/10/2011	
		6103412431	CHILD SUP:3264:560:08/02/11		1,072.40
		6103412431	CHILD SUP:3264:543:08/02/11		690.46
		Check Number 129	(2 detail record(s))		1,762.86
130	EFTPS			8/12/2011	
		6102020000	941 PAYROLL TAX EXP. 8/2/11		44,877.02
		Check Number 130	(1 detail record(s))		44,877.02
131	SALEM TRUST COMPANY			8/22/2011	
		6522020000	ANNUAL PD.YR10 PREM TAX DISTRB		102,428.40
		Check Number 131	(1 detail record(s))		102,428.40
132	FLDSU			8/23/2011	
		6103412431	CHILD SUP:3274:543:08/16/11		510.00
		6103412431	CHILD SUP:3274:560:08/16/11		1,072.40
		Check Number 132	(2 detail record(s))		1,582.40
133	AFLAC			8/24/2011	
		6102020000	SUPP.INS. FOR PPE.08/19/11		1,362.90
		Check Number 133	(1 detail record(s))		1,362.90

Check No	Name	Check Date	Amount
Account Number	Description		
134	FLORIDA DEPARTMENT OF REVENUE	8/20/2011	
0012020000	JULY 2011 SALES TAX		42.25
	Check Number 134	(1 detail record(s))	42.25
135	EFTPS	8/23/2011	
6102020000	941 PAYROLL TAX EXP. 8/16/11		44,705.86
	Check Number 135	(1 detail record(s))	44,705.86
136	VERIZON WIRELESS	8/29/2011	
4402020000	CELL ACCT #221871168-00001		63.71
0012020000	CELL ACCT #221871168-00001		271.05
3072020000	CELL ACCT #221871168-00001		17.52
4032020000	CELL ACCT #221871168-00001		12.74
4322020000	CELL ACCT #221871168-00001		85.61
	Check Number 136	(5 detail record(s))	450.63
102556	ASUME ADMINISTRADOR	8/5/2011	
6103412431	Ch Sup- PR:3264:568:08/02/11		110.52
	Check Number 102556	(1 detail record(s))	110.52
102557	AUTO TRIM DESIGN	8/5/2011	
0012020000	V#632-INSTALL LTTR/STRIP'G PKG		351.90
	Check Number 102557	(1 detail record(s))	351.90
102558	BB&T FINANCIAL, FSB	8/5/2011	
0012020000	BB&T CC PURCHASES		1,525.00
1902020000	BB&T CC PURCHASES		41.65
0012020000	CONCRETE SAND F/JULY 4TH EVENT		25.05
	Check Number 102558	(3 detail record(s))	1,591.70
102559	BEST DRY CLEANER	8/5/2011	
0012020000	JULY 2011 UNIFORM CLEANING		906.60
	Check Number 102559	(1 detail record(s))	906.60
102560	BI IT CONSULTING SERVICES LLC	8/5/2011	
0012020000	FY11 SERVER MNGMNT, KASEYA SYS		2,430.00
	Check Number 102560	(1 detail record(s))	2,430.00
102561	BORACK & ASSOCIATES, P.A.	8/5/2011	
6103412430	GRANISHMEN:3264:359:08/02/11		125.00
	Check Number 102561	(1 detail record(s))	125.00
102562	CANON BUSINESS SOLUTIONS, INC.	8/5/2011	
0012020000	PD RCRD IR ADVANCED 6055 MNTC		15.68
0012020000	PW ENG IMAGERUNNER 3235I MNTC		5.02
	Check Number 102562	(2 detail record(s))	20.70

Check No	Name	Account Number	Description	Check Date	Amount
102563	CINTAS CORPORATION LOC.069			8/5/2011	
		4402020000	UNIFORMS LOC#069 CUST #03655		23.55
		0012020000	RUG/TOWELS LOC#069 CUST#00170		24.90
		4402020000	UNIFORMS LOC#069 CUST #03655		23.55
		4322020000	UNIFORMS LOC#069 CUST #03655		81.78
		4032020000	UNIFORMS LOC#069 CUST #03655		12.51
		3072020000	UNIFORMS LOC#069 CUST #03655		19.28
		0012020000	RUG/TOWELS LOC#069 CUST#00170		18.50
		4322020000	UNIFORMS LOC#069 CUST #03655		135.78
		4032020000	UNIFORMS LOC#069 CUST #03655		9.27
		3072020000	UNIFORMS LOC#069 CUST #03655		19.28
		0012020000	UNIFORMS LOC#069 CUST #03655		56.34
		0012020000	UNIFORMS LOC#069 CUST #03655		56.34
		Check Number 102563	(12 detail record(s))		481.08
102564	DEVCON SECURITY SERVICES CORP			8/5/2011	
		1902020000	CRA ALARM MONITOR ACCT#71102		23.95
		Check Number 102564	(1 detail record(s))		23.95
102565	CORNWELL, TAMARA			8/5/2011	
		0012020000	FLC CONFERENCE/PER DIEM		110.98
		Check Number 102565	(1 detail record(s))		110.98
102566	FLORIDA COMBINED LIFE INS. CO.			8/5/2011	
		6102020000	DENTAL INS-AUGUST 2011		505.96
		6102020000	DENTAL INS-AUGUST 2011		1,825.08
		Check Number 102566	(2 detail record(s))		2,331.04
102567	FEI #44 - FERGUSON ENTERPRISES			8/5/2011	
		4322020000	10X8 SEMJ C153 P-401 RED L/A		266.20
		0012020000	ELL,22,45 SPGT 4*WYE ADPT SWR		93.32
		0012020000	ELL,22,45 SPGT 4*WYE ADPT SWR		776.20
		Check Number 102567	(3 detail record(s))		1,135.72
102568	FGFOA			8/5/2011	
		0012020000	MEMBERSHIP RENEWAL J.FREEMAN		35.00
		Check Number 102568	(1 detail record(s))		35.00
102569	FLORIDA CENTRAL CREDIT UNION			8/5/2011	
		6103412420	CR UNION:3264:400:08/02/11		650.00
		Check Number 102569	(1 detail record(s))		650.00
102570	FLORIDA POLICE BENEVOLENT ASSN			8/5/2011	
		6103412434	UNION DUES:3264:360:08/02/11		148.16
		Check Number 102570	(1 detail record(s))		148.16
102571	FL MUNICIPAL INSURANCE TRUST			8/5/2011	
		0012020000	FY11 LIAB INS RENEW-FUEL TANK		651.36
		Check Number 102571	(1 detail record(s))		651.36
102572	FL MUNICIPAL INSURANCE TRUST			8/5/2011	
		4322020000	REIMB:INS:LIAB:DEDUCT-MERCIAL		25,000.00
		Check Number 102572	(1 detail record(s))		25,000.00

Check No	Name	Account Number	Description	Check Date	Amount
102573	FRONTIER LIGHTING INC			8/5/2011	
		3012020000	CH STERNBER DECORATIVE LIGHTS		9,792.00
			Check Number 102573	(1 detail record(s))	9,792.00
102574	HD SUPPLY WATERWORKS, LTD			8/5/2011	
		0012020000	PIPE 4" SDR 35		241.50
			Check Number 102574	(1 detail record(s))	241.50
102575	HELENA CHEMICAL COMPANY			8/5/2011	
		0012020000	RODEO GENERIC AQUA-NEAT		725.00
		0012020000	ADJUVANT LIQ. DLZ STICKER/GAL		300.00
			Check Number 102575	(2 detail record(s))	1,025.00
102576	HOME DEPOT CREDIT SERVICES			8/5/2011	
		0012020000	DRILL, DRILL BITS, EXT. CORDS		243.81
			Check Number 102576	(1 detail record(s))	243.81
102577	INDUSTRIAL MEDICAL MANAGEMENT			8/5/2011	
		0012020000	FY11 DRUG SCREENING PROGRAM		157.50
			Check Number 102577	(1 detail record(s))	157.50
102578	ING LIFE INSURANCE AND			8/5/2011	
		6102020000	SUPP. LIFE INS-JULY 2011		102.26
			Check Number 102578	(1 detail record(s))	102.26
102579	JACKSON HARDWARE			8/5/2011	
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		12.97
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		2.99
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		6.49
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		19.95
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		7.99
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		2.00
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		12.48
			Check Number 102579	(7 detail record(s))	64.87
102580	JAY-PEE PRODUCTS			8/5/2011	
		0012020000	PD SHOOTERS BELT:WELLS:HANNAFO		120.00
			Check Number 102580	(1 detail record(s))	120.00
102581	JEFF BURTON			8/5/2011	
		1902020000	SUPPLIES-SIGN DISPLAY/PARKS		34.09
			Check Number 102581	(1 detail record(s))	34.09
102582	ANTON CZIRAKY			8/5/2011	
		0012020000	LAWN SVC:2002 10TH ST W		37.25
		0012020000	LAWN SVC:1108 3RD AVE W		37.25
		0012020000	LAWN SVC:706 13TH ST W		37.25
		0012020000	LAWN SVC:1213 5TH ST W		37.25
			Check Number 102582	(4 detail record(s))	149.00
102583	MAACO COLLISION REPAIR			8/5/2011	
		0012020000	V#634-STRIP ALL GRAPHICS&PAINT		700.00
			Check Number 102583	(1 detail record(s))	700.00

Check No	Name	Account Number	Description	Check Date	Amount
102584	MAINTENANCE TOO PAPER CO, INC.			8/5/2011	
		0012020000	LIQ SOAP URINAL BLKS PPR TWLS		234.85
		Check Number 102584	(1 detail record(s))		234.85
102585	MANATEE APPAREL GRAPHICS			8/5/2011	
		0012020000	2 TACTICAL POLO SHIRTS-MCINNIX		77.16
		Check Number 102585	(1 detail record(s))		77.16
102586	MANATEE COUNTY FINANCE			8/5/2011	
		0012020000	RADIO-DEPROGRAMMING/T#045106		25.00
		Check Number 102586	(1 detail record(s))		25.00
102587	MARK BARNEBEY			8/5/2011	
		0012020000	FLC CONFERENCE/PER DIEM		197.98
		Check Number 102587	(1 detail record(s))		197.98
102588	DODSON, PATRICIA GROOVER			8/5/2011	
		1902020000	CRA OFFICE MONTHLY RENT		2,391.28
		Check Number 102588	(1 detail record(s))		2,391.28
102589	VERIZON FLORIDA INC.			8/5/2011	
		0012020000	FIOS ACCT#0625474725 INTERNET		174.99
		Check Number 102589	(1 detail record(s))		174.99
102590	VERIZON FLORIDA LLC			8/5/2011	
		0012020000	MONTHLY SVC PHONE:941-4VM-0072		153.48
		Check Number 102590	(1 detail record(s))		153.48
102591	PEBSCO, NRS			8/5/2011	
		6103412422	PEN CONT.:3264:733:08/02/11		1,351.33
		6103412422	PEBSCO:3264:233:08/02/11		1,380.51
		Check Number 102591	(2 detail record(s))		2,731.84
102592	PENINSULAR PAPER COMPANY			8/5/2011	
		0012020000	TOILET PAPER		221.39
		Check Number 102592	(1 detail record(s))		221.39
102593	PRO MOWER PARTS			8/5/2011	
		0012020000	2CYC OIL,B&C OIL,52*BLDS 16CHN		459.86
		Check Number 102593	(1 detail record(s))		459.86
102594	RICOH AMERICAS CORPORATION			8/5/2011	
		0012020000	CH MPC 5000SPC V1395100401		318.93
		Check Number 102594	(1 detail record(s))		318.93
102595	RICOH AMERICAS CORPORATION			8/5/2011	
		0012020000	BLDG 473460 AF2018 J9247001047		15.30
		Check Number 102595	(1 detail record(s))		15.30
102596	SAFETY PRODUCTS, INC.			8/5/2011	
		0012020000	SAFETY GLASSES SMOKE/CLR LENS		85.28
		Check Number 102596	(1 detail record(s))		85.28

Check No	Name	Account Number	Description	Check Date	Amount
102597	SALEM TRUST COMPANY			8/5/2011	
		6523680100	POL PENS:3264:231:08/02/11		2,919.90
		6523680200	POL PENS:3264:731:08/02/11		11,124.80
		Check Number 102597	(2 detail record(s))		14,044.70
102598	SEARS COMMERCIAL ONE			8/5/2011	
		0012020000	3 PC PLIERS #945412		25.99
		Check Number 102598	(1 detail record(s))		25.99
102599	SMITH BARNEY, INC.			8/5/2011	
		6533680100	G.P.EMP.:3264:230:08/02/11		4,856.06
		6533680200	EMPLOYER:3264:730:08/02/11		22,669.33
		6533680100	GE PEN ADJ:3264:228:08/02/11		46.42
		Check Number 102599	(3 detail record(s))		27,571.81
102600	SUNSTATE METER & SUPPLY, INC.			8/5/2011	
		4322020000	NEPT 10X2 HPIII FS COMP METER		13,625.00
		Check Number 102600	(1 detail record(s))		13,625.00
102601	SUPERIOR ASPHALT			8/5/2011	
		3072020000	FY11 ASPHALT AS NEEDED		31.65
		3072020000	FY11 ASPHALT AS NEEDED		158.00
		Check Number 102601	(2 detail record(s))		189.65
102602	SWANK MOTION PICTURES			8/5/2011	
		1902020000	JULY MIP: HOW TO TRAIN YOUR DR		324.00
		Check Number 102602	(1 detail record(s))		324.00
102603	THE CLAM HOUSE			8/5/2011	
		1902020000	CATERING 4TH JULY CELEBRATION		610.00
		Check Number 102603	(1 detail record(s))		610.00
102604	UNITED WAY OF MANATEE CO, INC.			8/5/2011	
		6103412410	UNITED WAY:3264:401:08/02/11		18.50
		Check Number 102604	(1 detail record(s))		18.50
102605	GARY C. DAVIS			8/5/2011	
		1902020000	7/4/11 OFF-DUTY:GDAVIS10001933		240.00
		Check Number 102605	(1 detail record(s))		240.00
102606	JOHN DENMARK			8/5/2011	
		1902020000	7/4 OFF-DUTY:J.DENMARK11002119		240.00
		Check Number 102606	(1 detail record(s))		240.00
102607	CHAD G. GEARY			8/5/2011	
		1902020000	7/4/11 OFF-DUTY:GEARY 10000771		240.00
		Check Number 102607	(1 detail record(s))		240.00
102608	STEVE RUPERT			8/5/2011	
		1902020000	7/4/11 OFF-DUTY:RUPERT10001847		240.00
		Check Number 102608	(1 detail record(s))		240.00
102609	BEN SEHORNE			8/5/2011	
		1902020000	7/4 OFF-DUTY:SEHORNE 10000794		240.00
		Check Number 102609	(1 detail record(s))		240.00

Check No	Name	Account Number	Description	Check Date	Amount
102610	ROBERT STEVENSON	1902020000	7/4 OFF-DUTY:STEVENSON11008619	8/5/2011	240.00
			Check Number 102610 (1 detail record(s))		240.00
102611	KRISTOPHER TOWNSLEY	1902020000	7/4 OFF-DUTY:TOWNSLEY.10000568	8/5/2011	240.00
			Check Number 102611 (1 detail record(s))		240.00
102612	CHRISTOPHER TUCKER	1902020000	7/4 OFF-DUTY:C.TUCKER 10000477	8/5/2011	240.00
			Check Number 102612 (1 detail record(s))		240.00
102613	DAWN STROUP	1902020000	7/4/11 OFF-DUTY:STROUP10001872	8/5/2011	240.00
			Check Number 102613 (1 detail record(s))		240.00
102614	KEVIN WEBB	1902020000	7/4/11 OFF-DUTY:K.WEBB10000999	8/5/2011	240.00
			Check Number 102614 (1 detail record(s))		240.00
102615	MCSO	1902020000	7/4 EQUIP/ADMIN-2 PATROL UNITS	8/5/2011	112.00
			Check Number 102615 (1 detail record(s))		112.00
102616	FIRST AMERICA BANK	4322020000	26751:UTILITY REFUND	8/5/2011	147.08
			Check Number 102616 (1 detail record(s))		147.08
102617	WHIPPLE, LISA MARIE	4322020000	26872:UTILITY REFUND	8/5/2011	61.20
			Check Number 102617 (1 detail record(s))		61.20
102618	DORICS, ALECIA	4322020000	26389:UTILITY REFUND	8/5/2011	121.02
			Check Number 102618 (1 detail record(s))		121.02
102619	GARCIA, RAFAEL	4322020000	18863:UTILITY REFUND	8/5/2011	1.97
			Check Number 102619 (1 detail record(s))		1.97
102620	ZOLLER, JEFF	4322020000	18395:UTILITY REFUND	8/5/2011	76.46
			Check Number 102620 (1 detail record(s))		76.46
102621	SHANNON, CINDY	4322020000	25777:UTILITY REFUND	8/5/2011	122.57
			Check Number 102621 (1 detail record(s))		122.57
102622	LANGLOIS, ROBERT A.	4322020000	27084:UTILITY REFUND	8/5/2011	173.17
			Check Number 102622 (1 detail record(s))		173.17
102623	SANCHEZ, SYLVIA	4322020000	25608:UTILITY REFUND	8/5/2011	23.22
			Check Number 102623 (1 detail record(s))		23.22

Check No	Name	Account Number	Description	Check Date	Amount
102624	ALEXANDER, BRITTA			8/5/2011	
		4322020000	19310:UTILITY REFUND		127.03
		Check Number 102624	(1 detail record(s))		127.03
102625	DAYBREAK PARTNERS			8/5/2011	
		4322020000	20682:UTILITY REFUND		93.07
		Check Number 102625	(1 detail record(s))		93.07
102626	STINTON, JACOB			8/5/2011	
		4322020000	25898:UTILITY REFUND		53.79
		Check Number 102626	(1 detail record(s))		53.79
102627	DAYBREAK PARTNERS			8/5/2011	
		4322020000	20681:UTILITY REFUND		123.81
		Check Number 102627	(1 detail record(s))		123.81
102628	BOWER, SARAH			8/5/2011	
		4322020000	19924:UTILITY REFUND		79.12
		Check Number 102628	(1 detail record(s))		79.12
102629	SOLOMON, BRANDI			8/5/2011	
		4322020000	25410:UTILITY REFUND		117.59
		Check Number 102629	(1 detail record(s))		117.59
102630	SALEM, ANNIE			8/5/2011	
		4322020000	26627:UTILITY REFUND		6.66
		Check Number 102630	(1 detail record(s))		6.66
102631	CRUZ, SILVIA			8/5/2011	
		4322020000	24641:UTILITY REFUND		7.05
		Check Number 102631	(1 detail record(s))		7.05
102632	VARNADORE, TAMBRA			8/5/2011	
		0012020000	FLC CONFERENCE/PER DIEM		201.98
		Check Number 102632	(1 detail record(s))		201.98
102633	VEOLIA WATER NORTH AMERICA			8/5/2011	
		4322020000	WWTP GENERATOR REPLACEMENT		20,786.65
		4322020000	WWTP DIGESTER BLOWER #2		11,647.90
		Check Number 102633	(2 detail record(s))		32,434.55
102634	WATER BOY, INC.			8/5/2011	
		0012020000	CH WATER DELIVERY ACCT#6E17		15.00
		1902020000	CRA WATER DELIVERY ACCT#6E17		15.00
		4402020000	PW WATER DELIVERY ACCT#6E17		15.00
		4322020000	PW WATER DELIVERY ACCT#6E17		30.00
		0012020000	PW WATER DELIVERY ACCT#6E17		15.00
		0012020000	CH WATER DELIVERY ACCT#6E17		37.20
		4032020000	PW WATER DELIVERY ACCT#6E17		15.00
		Check Number 102634	(7 detail record(s))		142.20

Check No	Name	Account Number	Description	Check Date	Amount
102635	WEST COAST AIR CONDITIONING			8/5/2011	
		0012020000	CARNEGIE LIBRARY, CH IT ROOM		232.88
		0012020000	CARNEGIE LIBRARY, CH IT ROOM		60.00
		0012020000	CARNEGIE LIBRARY, CH IT ROOM		65.00
		0012020000	CARNEGIE LIBRARY, CH IT ROOM		376.00
		0012020000	AG BLDG A/C REPAIR: REFRIGERAN		141.00
		Check Number 102635	(5 detail record(s))		874.88
102636	WILLIAMS, BRIAN			8/5/2011	
		0012020000	FLC CONFERENCE/PER DIEM		201.98
		Check Number 102636	(1 detail record(s))		201.98
102637	ZIRKELBACH, ALAN			8/5/2011	
		0012020000	FLC CONFERENCE/PER DIEM		207.98
		Check Number 102637	(1 detail record(s))		207.98
102638	AER-FLO INC			8/12/2011	
		0012020000	VEH.#241 TARP		40.02
		Check Number 102638	(1 detail record(s))		40.02
102639	ARROW FENCE SYSTEMS, INC.			8/12/2011	
		0012020000	SERVICE CALL-JULY 27,2011		185.00
		Check Number 102639	(1 detail record(s))		185.00
102640	ASAP RENTAL EQUIPMENT & SALES			8/12/2011	
		4322020000	#815 #716 BEARINGS NUT-LOCK		332.60
		Check Number 102640	(1 detail record(s))		332.60
102641	BEHAVIORAL HEALTH			8/12/2011	
		6102020000	EMPLOYEE ASST PRGM-AUGUST 2011		175.35
		Check Number 102641	(1 detail record(s))		175.35
102642	BENCHMARK ENVIRO ANALYTICAL INC			8/12/2011	
		4322020000	FY11.BACTERIOLOGICAL ANALYSIS		75.00
		Check Number 102642	(1 detail record(s))		75.00
102643	BI IT CONSULTING SERVICES LLC			8/12/2011	
		0012020000	FY11 MANAGED CARE SERVICES		2,850.00
		Check Number 102643	(1 detail record(s))		2,850.00
102644	HERALD			8/12/2011	
		0012020000	DETAIL:PERIOD ENDING 7/31/11		744.31
		Check Number 102644	(1 detail record(s))		744.31
102645	CANON BUSINESS SOLUTIONS, INC.			8/12/2011	
		0012020000	PW IMAGERUNNER IR C5035 MAINTE		53.53
		0012020000	PD CANON IMAGERUNNER 3235I MNT		46.24
		0012020000	CH FIN IR ADVANCED C5051 MNTC		69.17
		Check Number 102645	(3 detail record(s))		168.94

Check No Name

Check Date

Account Number Description

Amount

102646 CINTAS CORPORATION LOC.069

8/12/2011

3072020000	UNIFORMS LOC#069 CUST #03655	19.28
4032020000	UNIFORMS LOC#069 CUST #03655	12.51
4322020000	UNIFORMS LOC#069 CUST #03655	81.78
4402020000	UNIFORMS LOC#069 CUST #03655	23.55
0012020000	RUG/TOWELS LOC#069 CUST#00170	24.90
0012020000	UNIFORMS LOC#069 CUST #03655	56.34

218.36

Check Number 102646 (6 detail record(s))

102647 CITY OF PALMETTO - WATER BILLS

8/12/2011

0012020000	COP WATER USAGE-JULY 2011	2,691.31
1902020000	COP WATER USAGE-JULY 2011	197.10

2,888.41

Check Number 102647 (2 detail record(s))

102648 COME SEE COME SAV

8/12/2011

0012020000	PD K9 FOOD & MATERIALS	181.32
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181.32

Check Number 102648 (1 detail record(s))

102649 CONSOLIDATED RESOURCE RECOVERY

8/12/2011

4032020000	CLEAN YARD WASTE DUMPING FEES	92.40
4032020000	CLEAN YARD WASTE DUMPING FEES	172.20
4032020000	CLEAN YARD WASTE DUMPING FEES	31.00

295.60

Check Number 102649 (3 detail record(s))

102650 FDLE

8/12/2011

0012020000	BACKGROUND CHECK-MAZZEI	54.25
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54.25

Check Number 102650 (1 detail record(s))

102651 FLORIDA NOTARY DISCOUNT ASSOC.

8/12/2011

0012020000	RENEWAL OF NOTARY COMMISSION	70.06
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70.06

Check Number 102651 (1 detail record(s))

102652 FPL

8/12/2011

0012020000	FPL-JULY 2011	2,300.11
1902020000	FPL-JULY 2011	259.30

2,559.41

Check Number 102652 (2 detail record(s))

102653 KARBON ARMS INC

8/12/2011

0012020000	STINGER RECERT-JEFF LEWIS	75.00
0012020000	STINGER RECERT-CHRIS LEISTER	75.00
0012020000	STINGER RECERT-D.KAUFFMAN	75.00

225.00

Check Number 102653 (3 detail record(s))

102654 GATOR GRADING & PAVING, LLC

8/12/2011

3072020000	WARD 1 PHASE II #05-436/PAY #5	7,758.22
4322020000	WARD 1 PHASE II #05-436/PAY #5	25,602.22
4402020000	WARD 1 PHASE II #05-436/PAY #5	33,236.78
4602020000	WARD 1 PHASE II #05-436/PAY #5	1,291.83

67,889.05

Check Number 102654 (4 detail record(s))

102655 GRAVELY OF BRADENTON

8/12/2011

4402020000	#17513 BEARINGS, SEALS,SPACER	3.08
0012020000	#17513 BEARINGS, SEALS,SPACER	52.75

55.83

Check Number 102655 (2 detail record(s))

Check No	Name	Account Number	Description	Check Date	Amount
102656	HANSON PIPE & PRECAST			8/12/2011	
		3072020000	48"RCP RUBBER GASKET PROFILE		6,433.44
			Check Number 102656 (1 detail record(s))		6,433.44
102657	IMAGE ONE CORPORATION			8/12/2011	
		0012020000	P&Z SCANNER BULB REPLACEMENT		310.75
			Check Number 102657 (1 detail record(s))		310.75
102658	JACKSON HARDWARE			8/12/2011	
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		2.00
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		13.99
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		4.99
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		77.98
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		27.57
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		7.28
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		52.99
			Check Number 102658 (7 detail record(s))		186.80
102659	JEFF BURTON			8/12/2011	
		1902020000	MOVIE-N-PARK:OUTLET ADAPTER		12.20
			Check Number 102659 (1 detail record(s))		12.20
102660	JEFFCOAT INC			8/12/2011	
		0012020000	COLOR AERIALS / 14 EACH		420.00
		0012020000	LARGE FORMAT COLOR PLOTS		130.00
			Check Number 102660 (2 detail record(s))		550.00
102661	KEETON'S OFFICE SUPPLY CO INC.			8/12/2011	
		0012020000	PW SWINTÉC TYPEWRITER REPAIR		49.50
			Check Number 102661 (1 detail record(s))		49.50
102662	ANTON CZIRAKY			8/12/2011	
		0012020000	LAWN SVC:601 8TH ST W		37.25
		0012020000	LAWN SVC:1813 5TH ST W		37.25
			Check Number 102662 (2 detail record(s))		74.50
102663	LEX'S AUTOMOTIVE			8/12/2011	
		0012020000	V#618-FUEL PUMP,FILTER,BRKPAD		857.90
		0012020000	V#616-REPLACE/REMOVE FUEL CAP		19.33
		0012020000	V#612-ALTNR,BELT,TUBE,BUSH'G		484.93
		0012020000	V#604-REPLACE BATTERY		31.45
			Check Number 102663 (4 detail record(s))		1,393.61
102664	LIBERTY NATIONAL			8/12/2011	
		6102020000	SUPP.LIFE INS-R.TAYLOR AUG2011		115.92
			Check Number 102664 (1 detail record(s))		115.92
102665	LOMBARDO,FOLEY & KOLARIK INC			8/12/2011	
		0012020000	PROFESSIONAL SVCS:6/1-6/30/11		709.75
		1902020000	PROFESSIONAL SVCS:6/1-6/30/11		167.00
			Check Number 102665 (2 detail record(s))		876.75

Check No	Name	Check Date	Amount
Account Number	Description		
102666	MANATEE APPAREL GRAPHICS	8/12/2011	
	0012020000 CITYLOGO PATCHES-RQST:WILLIAMS		30.00
	Check Number 102666 (1 detail record(s))		30.00
102667	MANATEE CO HABITAT FOR HUMANIT	8/12/2011	
	1902020000 PILOT PROJ: 304 11TH ST W		3,944.94
	1902020000 PILOT PROJ: 304 11TH ST W		4,975.37
	Check Number 102667 (2 detail record(s))		8,920.31
102668	MANATEE COUNTY FINANCE	8/12/2011	
	0012020000 DEPROGRAMMED RADIO T#45691		25.00
	Check Number 102668 (1 detail record(s))		25.00
102669	MARSTON, DOUGLAS W	8/12/2011	
	0012020000 BOOT ALLOWANCE 7/27/11		44.87
	Check Number 102669 (1 detail record(s))		44.87
102670	MANATEE COUNTY CCC COMPTROLLER	8/12/2011	
	0012020000 RECORDING TRUST/FEES: JULY 2011		100.00
	4322020000 RECORDING TRUST/FEES: JULY 2011		60.00
	Check Number 102670 (2 detail record(s))		160.00
102671	NEAT & BRIGHT CLEANING SERVICE	8/12/2011	
	1902020000 CRA OFFICE CLEANING SERVICES		120.00
	Check Number 102671 (1 detail record(s))		120.00
102672	NORM'S TOWING	8/12/2011	
	0012020000 TOWING-V#618 TO LEX AUTO 8/2		40.00
	Check Number 102672 (1 detail record(s))		40.00
102673	NORTHSIDE AUTO PARTS	8/12/2011	
	0012020000 FY11 MISC PART F/FLEET MNTC		124.98
	3072020000 FY11 MISC PART F/FLEET MNTC		79.30
	Check Number 102673 (2 detail record(s))		204.28
102674	OFFICE DEPOT	8/12/2011	
	0012020000 PW NEWSLTR PPR,PEN,LBL TP,PEN		75.82
	Check Number 102674 (1 detail record(s))		75.82
102675	PAT'S PUMP & BLOWER	8/12/2011	
	3072020000 VEH.#139 SEAL KIT GUTT BRM MTR		204.86
	Check Number 102675 (1 detail record(s))		204.86
102676	PRO CHEM	8/12/2011	
	0012020000 AIR FRSHNR,ANT/ROACH/WASP SPRY		365.80
	Check Number 102676 (1 detail record(s))		365.80
102677	R C MOBILE INSTALLATIONS	8/12/2011	
	0012020000 V#604-RPLC BAD COBAN CBLE&FUSE		50.00
	0012020000 V#634-INSTALL LETTR/STRIP'G		200.00
	Check Number 102677 (2 detail record(s))		250.00

Check No	Name	Account Number	Description	Check Date	Amount
102678	RAYCO ELECTRIC INC			8/12/2011	
		3012020000	INSTALL STERNBERG LIGHT POLES		270.00
		3012020000	INSTALL STERNBERG LIGHT POLES		2,610.00
		Check Number 102678	(2 detail record(s))		2,880.00
102679	RIVERSIDE MANUFACTURING COMPAN			8/12/2011	
		0012020000	PD UNIFORM & MATERIALS		79.13
		Check Number 102679	(1 detail record(s))		79.13
102680	SAMS CLUB			8/12/2011	
		1902020000	7/4/11 VIP'S CELEBRATION BLDG		149.75
		Check Number 102680	(1 detail record(s))		149.75
102681	SILLIMAN FLUID POWER			8/12/2011	
		3072020000	VEH.#17403 & 139 SHAFT REBUILD		146.00
		Check Number 102681	(1 detail record(s))		146.00
102682	SNACKWORKS			8/12/2011	
		1902020000	CRA COFFEE SERVICES ACCT#51401		42.50
		Check Number 102682	(1 detail record(s))		42.50
102683	HIGHLAND TRACTOR COMPANY			8/12/2011	
		0012020000	BUSH HOG SHAFT, U-JOINT		90.98
		0012020000	BUSH HOG SHAFT, U-JOINT		32.79
		Check Number 102683	(2 detail record(s))		123.77
102684	SUNSHINE STATE ONE CALL			8/12/2011	
		4322020000	FY11 COP876 CALL TICKET SERVIC		40.86
		4402020000	FY11 COP876 CALL TICKET SERVIC		44.54
		Check Number 102684	(2 detail record(s))		85.40
102685	SUPERIOR ASPHALT			8/12/2011	
		3072020000	FY11 ASPHALT AS NEEDED		100.00
		3072020000	FY11 ASPHALT AS NEEDED		150.00
		3072020000	FY11 ASPHALT AS NEEDED		154.00
		3072020000	FY11 ASPHALT AS NEEDED		223.50
		Check Number 102685	(4 detail record(s))		627.50
102686	S & R UNIFORMS			8/12/2011	
		0012020000	PD UNIFORMS & MATERIALS		36.95
		Check Number 102686	(1 detail record(s))		36.95
102687	UNISHIPPERS			8/12/2011	
		0012020000	CH UPS #X091X3 SHIPPING		19.04
		4322020000	PW UPS #X091X3 SHIPPING		22.67
		Check Number 102687	(2 detail record(s))		41.71
102688	USA SOFTWARE, INC			8/12/2011	
		0012020000	PD PCA S/W CUSTOM MODIFICATION		390.00
		0012020000	PD E-FORM ACCIDENT DIAGRAMMING		1,015.00
		Check Number 102688	(2 detail record(s))		1,405.00
102689	JONES, ALBERT&FLORENCE			8/12/2011	
		4322020000	20059:UTILITY REFUND		146.20
		Check Number 102689	(1 detail record(s))		146.20

Check No	Name	Check Date	Amount
Account Number	Description		
102690	HAMMOCKS AT RIVIERA	8/12/2011	
	4322020000 26451:UTILITY REFUND		58.90
	Check Number 102690 (1 detail record(s))		58.90
102691	GIRALDO, MELISSA	8/12/2011	
	4322020000 27025:UTILITY REFUND		50.30
	Check Number 102691 (1 detail record(s))		50.30
102692	WALKER, CATHERINE	8/12/2011	
	4322020000 26630:UTILITY REFUND		148.57
	Check Number 102692 (1 detail record(s))		148.57
102693	AM PM MAILING SERVICE	8/12/2011	
	4322020000 FY11 WATER BILL MAILING SERVIC		1,328.67
	Check Number 102693 (1 detail record(s))		1,328.67
102694	WATER BOY, INC.	8/12/2011	
	1902020000 CRA WATER DELIVERY ACCT#6E17		5.95
	0012020000 PD WATER DELIVERY ACCT#1F91		31.75
	Check Number 102694 (2 detail record(s))		37.70
102695	ASUME ADMINISTRADOR	8/19/2011	
	6103412431 Ch Sup- PR:3274:568:08/16/11		110.52
	Check Number 102695 (1 detail record(s))		110.52
102696	AMERICAN BACKFLOW PRODUCTS	8/19/2011	
	4322020000 QUAD RETAINER, PLATE WATTS		667.24
	Check Number 102696 (1 detail record(s))		667.24
102697	ANTON CZIRAKY	8/19/2011	
	0012020000 LAWN SVC:1121 27TH AVE W		37.25
	0012020000 LAWN SVC:1214 21ST AVE W		37.25
	Check Number 102697 (2 detail record(s))		74.50
102698	BORACK & ASSOCIATES, P.A.	8/19/2011	
	6103412430 GRANISHMEN:3274:359:08/16/11		125.00
	Check Number 102698 (1 detail record(s))		125.00
102699	BRYANT, SHIRLEY GROOVER	8/19/2011	
	0012020000 TRAVEL EXPENSES/MAYOR/JUNE2011		54.62
	Check Number 102699 (1 detail record(s))		54.62
102700	CINTAS CORPORATION LOC.069	8/19/2011	
	3072020000 UNIFORMS LOC#069 CUST #03655		46.67
	4322020000 UNIFORMS LOC#069 CUST #03655		81.78
	4402020000 UNIFORMS LOC#069 CUST #03655		23.55
	0012020000 RUG/TOWELS LOC#069 CUST#00170		24.90
	0012020000 UNIFORMS LOC#069 CUST #03655		56.34
	4032020000 UNIFORMS LOC#069 CUST #03655		12.51
	Check Number 102700 (6 detail record(s))		245.75
102701	CIVICPLUS	8/19/2011	
	0012020000 MONTHLY FEE FOR WEB HOSTING		330.00
	Check Number 102701 (1 detail record(s))		330.00

Check No	Name	Account Number	Description	Check Date	Amount
102702	COMMISSION FOR FLORIDA LAW			8/19/2011	
		0012020000	12 ACCREDIATIONS DECALS @\$3.50		42.00
		Check Number 102702	(1 detail record(s))		42.00
102703	CONTINENTAL AMERICAN INSURANCE			8/19/2011	
		6102020000	SUPP INV FOR SEPT 2011		337.92
		Check Number 102703	(1 detail record(s))		337.92
102704	CSX TRANSPORTATION			8/19/2011	
		3072020000	ANNUAL FEE-11TH ST.DR/5TH XING		1,605.00
		Check Number 102704	(1 detail record(s))		1,605.00
102705	DNA LABS INTERNATIONAL			8/19/2011	
		0012020000	CASE#10-08894 DNA ANALYSIS		4,105.00
		Check Number 102705	(1 detail record(s))		4,105.00
102706	E CO CONSULTANTS, INC.			8/19/2011	
		4402020000	DITCH CLEANING:28TH.AVE W,WWTP		250.00
		4402020000	CITY PONDS MITIGATION & MNTC		125.00
		4402020000	CITY PONDS MITIGATION & MNTC		225.00
		4402020000	CITY PONDS MITIGATION & MNTC		150.00
		Check Number 102706	(4 detail record(s))		750.00
102707	FEI #44 - FERGUSON ENTERPRISES			8/19/2011	
		0012020000	CONCRETE,PROBE ROD, 8"ADAPTER		204.90
		0012020000	CONCRETE,PROBE ROD, 8"ADAPTER		74.40
		3072020000	REBAR #5 5/8 X 20		104.00
		Check Number 102707	(3 detail record(s))		383.30
102708	FLORIDA CENTRAL CREDIT UNION			8/19/2011	
		6103412420	CR UNION:3274:400:08/16/11		650.00
		Check Number 102708	(1 detail record(s))		650.00
102709	FLORIDA POLICE BENEVOLENT ASSN			8/19/2011	
		6103412434	UNION DUES:3274:360:08/16/11		148.16
		Check Number 102709	(1 detail record(s))		148.16
102710	FPL			8/19/2011	
		4322020000	FPL-JULY 2011		17,318.02
		Check Number 102710	(1 detail record(s))	Voided 08/19/11	17,318.02
102711	GRAVELY OF BRADENTON			8/19/2011	
		3072020000	#185 PUMP VALVE & SYRINGE		23.46
		4402020000	#185 PUMP VALVE & SYRINGE		5.68
		0012020000	GRASS DEFLECTORS, CARBUERATOR		121.53
		Check Number 102711	(3 detail record(s))		150.67
102712	HD SUPPLY WATERWORKS, LTD			8/19/2011	
		0012020000	CEMENT,PRY BAR, PVC CEMENT		93.50
		Check Number 102712	(1 detail record(s))		93.50

Check No Name	Account Number	Description	Check Date	Amount
102713 JACKSON HARDWARE			8/19/2011	
	0012020000	FY11 PARKS MISC MNTC&RPR PARTS		19.56
	0012020000	PAINT ROLLER HANDLES, TRAYS		16.70
	0012020000	CORNER WALL GUARDS FOR KITCHEN		6.98
	Check Number 102713	(3 detail record(s))		43.24
102714 JEFFCOAT INC			8/19/2011	
	0012020000	8/5/11 COLOR PLOTS 24X36		400.00
	1902020000	COLOR PLOTS 24X36-16 COPIES		160.00
	1902020000	2 X 8 COLOR LAMINATED MAPS		82.00
	Check Number 102714	(3 detail record(s))		642.00
102715 JOHNSON PRINTING			8/19/2011	
	4322020000	CH BUSINESS CARDS: CUST SERVIC		57.24
	Check Number 102715	(1 detail record(s))		57.24
102716 KEETON'S OFFICE SUPPLY CO INC.			8/19/2011	
	0012020000	PW STAMPS:RECORDS,FIELD,NR,PRM		139.37
	0012020000	CERTIFICATE HOLDER PROCLOMATIO		46.14
	Check Number 102716	(2 detail record(s))		185.51
102717 KIRK - PINKERTON			8/19/2011	
	0012020000	MONTHLY LEGAL SERVICES FEES		16,028.06
	1902020000	MONTHLY LEGAL SERVICES FEES		2,474.91
	0012020000	INV#112292-RUTLEDGE		1,025.00
	0012020000	INV#112293-WEEMS		1,215.00
	0012020000	INV#112296-LITIGATION/CLAIMS		382.50
	Check Number 102717	(5 detail record(s))		21,125.47
102718 LEX'S AUTOMOTIVE			8/19/2011	
	0012020000	V#613-CHANGE OIL,LUBE,FILTER		64.26
	0012020000	V#601-MOUNT&BLNC L/F TIRE		16.50
	0012020000	V#615-CHANGE OIL,LUBE,FILTER		60.38
	Check Number 102718	(3 detail record(s))		141.14
102719 M J ALTMAN COMPANIES, INC			8/19/2011	
	4322020000	COLLECTION SERVICES / JULY2011		10.33
	Check Number 102719	(1 detail record(s))		10.33
102720 MANATEE COUNTY			8/19/2011	
	3072020000	C000061 LIGHT SIGNAL MAINTENAN		4,206.39
	Check Number 102720	(1 detail record(s))		4,206.39
102721 MANATEE COUNTY FINANCE			8/19/2011	
	0012020000	RADIO:NO TX POWER/T#045915		50.00
	0012020000	RADIO:NON-REPAIRABLE/T#045926		50.00
	Check Number 102721	(2 detail record(s))		100.00
102722 MANATEE COUNTY UTILITIES			8/19/2011	
	4322020000	FY11 MC PALMETTO WATER READING		73,546.31
	Check Number 102722	(1 detail record(s))		73,546.31

Check No	Name	Account Number	Description	Check Date	Amount
102723	MOORE 2 DESIGN			8/19/2011	
		1902020000	CONCEPT PLAN: SUTTON/LAMB PARK		4,687.50
		Check Number 102723	(1 detail record(s))		4,687.50
102724	MUNICIPAL CODE CORPORATION			8/19/2011	
		0012020000	SUPPLEMENT #24		2,217.90
		Check Number 102724	(1 detail record(s))		2,217.90
102725	NEAL MAZZEI			8/19/2011	
		0012020000	BOAF SEMINAR:7/28-29/11		135.33
		Check Number 102725	(1 detail record(s))		135.33
102726	NORTHSIDE AUTO PARTS			8/19/2011	
		4322020000	FY11 MISC PART F/FLEET MNTC		35.33
		4322020000	FY11 MISC PART F/FLEET MNTC		6.27
		3072020000	FY11 MISC PART F/FLEET MNTC		4.98
		4322020000	FY11 MISC PART F/FLEET MNTC		13.58
		4322020000	FY11 MISC PART F/FLEET MNTC		18.03
		3072020000	FY11 MISC PART F/FLEET MNTC		12.73
		0012020000	FY11 MISC PART F/FLEET MNTC		4.48
		0012020000	FY11 MISC PART F/FLEET MNTC		5.98
		0012020000	FY11 MISC PART F/FLEET MNTC		7.69
		Check Number 102726	(9 detail record(s))		109.07
102727	OFFICE DEPOT			8/19/2011	
		0012020000	PD GENERALL OFFICE SUPPLIES		767.38
		0012020000	PD GENERALL OFFICE SUPPLIES		102.12
		4322020000	CH CUST SERV CHAIRMAT L-SHAPE		89.04
		Check Number 102727	(3 detail record(s))		958.54
102728	P & T, INC.			8/19/2011	
		0012020000	FY11 MISC PART F/FLEET MNTC		7.85
		Check Number 102728	(1 detail record(s))		7.85
102729	ATKINS			8/19/2011	
		0012020000	PD SSAR ASSIGN #2 COP JOB#4400		1,160.00
		4602020000	CLASS V ASR TEST WELL 04-427		1,360.47
		Check Number 102729	(2 detail record(s))		2,520.47
102730	PEBSCO, NRS			8/19/2011	
		6103412422	PEBSCO:3274:233:08/16/11		1,379.63
		6103412422	PEN CONT.:3274:733:08/16/11		1,351.33
		Check Number 102730	(2 detail record(s))		2,730.96
102731	PERSSON & COHEN, P.A.			8/19/2011	
		3012020000	23RD ST/B.FIELD-MICHAEL HANKIN		705.00
		Check Number 102731	(1 detail record(s))		705.00
102732	PITNEY BOWES BUSINESS ESSENTIA			8/19/2011	
		0012020000	PW METER POSTAGE LOAD 2573709		100.00
		Check Number 102732	(1 detail record(s))		100.00

Check No	Name	Account Number	Description	Check Date	Amount
102733	RAY ALLEN MANUFACTURING CO INC			8/19/2011	
		0012020000	PD K9 DEPLOYMENT PAGER SYSTEM		24.95
			Check Number 102733 (1 detail record(s))		24.95
102734	RIVERSIDE MANUFACTURING COMPAN			8/19/2011	
		0012020000	PD UNIFORM & MATERIALS		225.85
		0012020000	PD UNIFORM & MATERIALS		74.51
			Check Number 102734 (2 detail record(s))		300.36
102735	SALEM TRUST COMPANY			8/19/2011	
		6523680100	POL PENS:3274:231:08/16/11		2,878.49
		6523680200	POL PENS:3274:731:08/16/11		10,967.05
		6522020000	PD OFFICER'S PENS-P#U711-50814		126.95
			Check Number 102735 (3 detail record(s))		13,972.49
102736	SIGNS 4R TIMES, INC.			8/19/2011	
		1902020000	HISTORY LAMB/SUTTON PARK SIGNS		512.50
			Check Number 102736 (1 detail record(s))		512.50
102737	SMITH BARNEY, INC.			8/19/2011	
		6533680100	GE PEN ADJ:3274:228:08/16/11		46.42
		6533680100	G.P.EMP.:3274:230:08/16/11		4,928.80
		6533680200	EMPLOYER:3274:730:08/16/11		23,010.84
		6532020000	PD GEN PENSION-P#U711-50814		176.95
			Check Number 102737 (4 detail record(s))		28,163.01
102738	SPECIALTY APPAREL & DESIGN			8/19/2011	
		0012020000	PW PORT AUTHORITY K431: MAZZEI		129.90
			Check Number 102738 (1 detail record(s))		129.90
102739	STINSON, MIKE			8/19/2011	
		0012020000	GAS-FL PUBLIC SFTY TRNG:HAVANA		141.34
			Check Number 102739 (1 detail record(s))		141.34
102740	SUPERIOR ASPHALT			8/19/2011	
		3072020000	FY11 ASPHALT AS NEEDED		49.50
			Check Number 102740 (1 detail record(s))		49.50
102741	TECO PEOPLES GAS			8/19/2011	
		0012020000	CH HALL NATURAL GAS SERVICES		92.80
			Check Number 102741 (1 detail record(s))		92.80
102742	THOMPSON PUBLISHING GROUP, INC.			8/19/2011	
		0012020000	FAIR LABOR STANDARD HINDBK		433.99
			Check Number 102742 (1 detail record(s))		433.99
102743	TROPHY CASE			8/19/2011	
		4322020000	RETIREMENT PLAQUE: EDDIE CLARK		90.00
			Check Number 102743 (1 detail record(s))		90.00
102744	U S LEGAL SERVICES			8/19/2011	
		6102020000	U.S.LEGAL-AUGUST 2011		187.60
		6102020000	U.S.LEGAL-IDENTITY-AUGUST 2011		19.92
			Check Number 102744 (2 detail record(s))		207.52

Check No	Name	Account Number	Description	Check Date	Amount
102745	UNITED WAY OF MANATEE CO, INC.	6103412410	UNITED WAY:3274:401:08/16/11	8/19/2011	18.50
			Check Number 102745 (1 detail record(s))		18.50
102746	ALMA CISNEROS	0012020000	DEPOSIT REFUND:ALMA CISNEROS	8/19/2011	50.00
			Check Number 102746 (1 detail record(s))		50.00
102747	THERESA SCOTT	0012020000	DEPOSIT REFUND:THERESA SCOTT	8/19/2011	50.00
			Check Number 102747 (1 detail record(s))		50.00
102748	WANDA CONCEPCION	0012020000	DEPOSIT REFUND:W.CONCEPCION	8/19/2011	50.00
			Check Number 102748 (1 detail record(s))		50.00
102749	JAIMA GADEAUN	0012020000	DEPOSIT REFUND:JAIMA GADEAUN	8/19/2011	50.00
			Check Number 102749 (1 detail record(s))		50.00
102750	LUCY CEPEDA	0012020000	DEPOSIT REFUND:LUCY CEPEDA	8/19/2011	50.00
			Check Number 102750 (1 detail record(s))		50.00
102751	THOMAS, KEITH P	4322020000	26210:UTILITY REFUND	8/19/2011	37.12
			Check Number 102751 (1 detail record(s))		37.12
102752	LOZANO, JUAN	4322020000	24337:UTILITY REFUND	8/19/2011	5.19
			Check Number 102752 (1 detail record(s))		5.19
102753	SLEETH, CHARLES & SHER	4322020000	19567:UTILITY REFUND	8/19/2011	142.24
			Check Number 102753 (1 detail record(s))		142.24
102754	FITT, DEBORAH	4322020000	13173:UTILITY REFUND	8/19/2011	100.30
			Check Number 102754 (1 detail record(s))		100.30
102755	BUCK, NATHANIEL	4322020000	26512:UTILITY REFUND	8/19/2011	79.53
			Check Number 102755 (1 detail record(s))		79.53
102756	COSTICK, JOHN & JAQUELINE	4322020000	17377:UTILITY REFUND	8/19/2011	62.39
			Check Number 102756 (1 detail record(s))		62.39
102757	MCKNIGHT, CHARLES F.	4322020000	19869:UTILITY REFUND	8/19/2011	12.44
			Check Number 102757 (1 detail record(s))		12.44
102758	FINCH, MARTHA ANN	4322020000	11519:UTILITY REFUND	8/19/2011	145.42
			Check Number 102758 (1 detail record(s))		145.42

Check No	Name	Account Number	Description	Check Date	Amount
102759	THORNTON, BARBARA			8/19/2011	
		4322020000	17217:UTILITY REFUND		85.67
		Check Number 102759	(1 detail record(s))		85.67
102760	OWEN, DAVID B.			8/19/2011	
		4322020000	19946:UTILITY REFUND		65.08
		Check Number 102760	(1 detail record(s))		65.08
102761	CORONA, REFUGIO			8/19/2011	
		4322020000	24325:UTILITY REFUND		123.86
		Check Number 102761	(1 detail record(s))		123.86
102762	VERIZON			8/19/2011	
		4322020000	DAMAGE CLAIM:7TH ST&3RD AV W		1,027.03
		Check Number 102762	(1 detail record(s))		1,027.03
102763	WEST COAST AIR CONDITIONING			8/19/2011	
		0012020000	A/C REPAIR: CARNEGIE LIBRARY		120.00
		0012020000	A/C REPAIR: AG BLDG		82.20
		Check Number 102763	(2 detail record(s))		202.20
102764	WILLIE JONES			8/19/2011	
		0012020000	WORN-OUT SAFETY FOOTWEAR		49.87
		Check Number 102764	(1 detail record(s))		49.87
102765	ZACH SCHWARTZ			8/19/2011	
		1902020000	USB 2.0 WEBCAMS 1.3 MPX		79.96
		Check Number 102765	(1 detail record(s))		79.96
102766	ZNS ENGINEERING L.C.			8/19/2011	
		1902020000	HABEN BLVD GATEWAY PROJ 03-376		500.00
		Check Number 102766	(1 detail record(s))		500.00
102767	FPL			8/19/2011	
		4322020000	ELECTRICITY - JULY 2011		18,726.42
		Check Number 102767	(1 detail record(s))		18,726.42
102768	ANTON CZIRAKY			8/26/2011	
		0012020000	LAWN SVC:1605 14TH ST W		37.25
		0012020000	LAWN SVC:203 9TH ST W		37.25
		0012020000	LAWN SVC:2002 10TH ST W		37.25
		0012020000	LAWN SVC:1003 20TH AVE W		37.25
		0012020000	LAWN SVC:1502 22ND AVE W		37.25
		Check Number 102768	(5 detail record(s))		186.25
102769	AUTOWAY FORD OF BRADENTON			8/26/2011	
		0012020000	VEH. #635/ REPL TRANSMISSION		2,529.75
		Check Number 102769	(1 detail record(s))		2,529.75
102770	BB&T			8/26/2011	
		0012020000	1601495-001 PD CROWN VIC 14-16		5,592.10
		Check Number 102770	(1 detail record(s))		5,592.10

Check No	Name	Account Number	Description	Check Date	Amount
102771	BENCHMARK ENVIRO ANALYTICAL INC			8/26/2011	
		4322020000	FY11 BACTERIOLOGICAL ANALYSIS		75.00
			Check Number 102771 (1 detail record(s))		75.00
102772	BLUE CROSS & BLUE SHIELD OF FL			8/26/2011	
		5062020000	G#67602R02 HLTH/LIFE INS-SEP11		3,531.38
		5062020000	G#67602001 HLTH/LIFE INS-SEP11		10,789.49
		5062020000	G#67602R01 HLTH/LIFE INS-SEP11		3,268.17
		5062020000	G#67602003 HLTH/LIFE INS-SEP11		5,287.92
		5062020000	G#67602002 HLTH/LIFE INS-SEP11		63,233.24
			Check Number 102772 (5 detail record(s))		86,110.20
102773	CALLAGHAN TIRE			8/26/2011	
		0012020000	#279 TRACTOR/FRONT TIRES		601.04
			Check Number 102773 (1 detail record(s))		601.04
102774	CANON FINANCIAL SERVICES INC			8/26/2011	
		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		96.89
			Check Number 102774 (5 detail record(s))		1,111.28
102775	CLARK COMMUNITIES, INC.			8/26/2011	
		0012020000	ECCBG GRANT ADMIN FECC ARS016		2,500.00
			Check Number 102775 (1 detail record(s))		2,500.00
102776	CDW GOVERNMENT, INC.			8/26/2011	
		0012020000	BARRACUDA 3YR ENERGIZER UPDATE		1,222.00
			Check Number 102776 (1 detail record(s))		1,222.00
102777	CITY OF PALMETTO - WATER BILLS			8/26/2011	
		0012020000	COP WATER USAGE-AUG 2011		1,099.03
			Check Number 102777 (1 detail record(s))		1,099.03
102778	COMPANY CARE-BLAKE MEDICAL CTR			8/26/2011	
		0012020000	DRUG SCREENING - N. MAZZEI		75.00
			Check Number 102778 (1 detail record(s))		75.00
102779	CONSOLIDATED RESOURCE RECOVERY			8/26/2011	
		4032020000	CLEAN YARD WASTE DUMPING FEES		47.40
			Check Number 102779 (1 detail record(s))		47.40
102780	FLORIDA COMBINED LIFE INS. CO.			8/26/2011	
		6102020000	DENTAL INSURANCE / SEPT. 2011		1,900.33
		6102020000	DENTAL INSURANCE / SEPT. 2011		569.02
			Check Number 102780 (2 detail record(s))		2,469.35

Check No	Name	Account Number	Description	Check Date	Amount
102781	ELECTRA FITNESS STUDIO & SPA			8/26/2011	
		6102020000	EMPLOYEE-MEMBERSHIP-JULY2011		255.40
		6102020000	EMPLOYEE MEMBERSHIP-AUGUST2011		266.02
		6102020000	EMPLOYEE-MEMBERSHIP-MARCH2011		133.00
		6102020000	EMPLOYEE-MEMBERSHIP-APRIL2011		133.00
		6102020000	EMPLOYEE-MEMBERSHIP-MAY2011		175.58
		6102020000	EMPLOYEE-MEMBERSHIP-JUNE2011		191.56
			Check Number 102781		1,154.56
			(6 detail record(s))		
102782	FEI #44 - FERGUSON ENTERPRISES			8/26/2011	
		0012020000	PTCH FRK,TP MSR PNT BRSH SHVLS		71.40
		0012020000	PTCH FRK,TP MSR PNT BRSH SHVLS		159.00
		0012020000	PROBE ROD - 4 FT		78.00
			Check Number 102782		308.40
			(3 detail record(s))		
102783	FLASH EQUIPMENT INC.			8/26/2011	
		3072020000	#17403 SWEEPER ARROW BAR		392.50
			Check Number 102783		392.50
			(1 detail record(s))		
102784	FLORIDA COMBINED LIFE INS. CO.			8/26/2011	
		6102020000	SUPP INS-EMPL,SP,CHILD-SEP2011		1,055.96
			Check Number 102784		1,055.96
			(1 detail record(s))		
102785	GALLS INCORPORATED			8/26/2011	
		0012020000	FILIPIAK:DUTY PRO SHIRT & PANT		69.06
			Check Number 102785		69.06
			(1 detail record(s))		
102786	GOODYEAR RUBBER PRODUCTS			8/26/2011	
		0012020000	PW FLOOR MATS WATERHOG PREMIER		394.96
		4322020000	PW FLOOR MATS WATERHOG PREMIER		248.30
			Check Number 102786		643.26
			(2 detail record(s))		
102787	GOODYEAR WHOLESALE CENTER			8/26/2011	
		0012020000	#17432/#17330/#17238 TIRES		162.56
		4402020000	#17432/#17330/#17238 TIRES		219.12
			Check Number 102787		381.68
			(2 detail record(s))		
102788	GRAVELY OF BRADENTON			8/26/2011	
		4402020000	ECHO PPT-280 POLE SAW		519.99
		0012020000	#17513 BELT/PULLEY#17602 BELT		275.08
		0012020000	#17513 BELT/PULLEY#17602 BELT		1.86
		4402020000	#17513 BELT/PULLEY#17602 BELT		55.46
			Check Number 102788		852.39
			(4 detail record(s))		
102789	HELENA CHEMICAL COMPANY			8/26/2011	
		0012020000	RODEO GENERIC AQUA-NEAT		725.00
			Check Number 102789		725.00
			(1 detail record(s))		
102790	MUNICIPAL SAFETY SERVICES			8/26/2011	
		0012020000	SAFETY TRAINING PROGRAM		350.00
			Check Number 102790		350.00
			(1 detail record(s))		

Check No	Name	Account Number	Description	Check Date	Amount
102791	JACKSON HARDWARE			8/26/2011	
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		6.49
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		9.83
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		5.52
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		1.98
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		7.68
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		15.98
		0012020000	FY11 PARKS MISC MNTC&RPR PARTS		10.99
		Check Number 102791	(7 detail record(s))		58.47
102792	JEFF BURTON			8/26/2011	
		1902020000	PADFOLI,ORGZR FOR JEFF BURTON		24.99
		Check Number 102792	(1 detail record(s))		24.99
102793	MAINTENANCE TOO PAPER CO, INC.			8/26/2011	
		0012020000	BLEACH PPR TWLS GLVES TRASH BG		48.74
		0012020000	LIQ SOAP URINAL BLKS PPR TWLS		6.25
		Check Number 102793	(2 detail record(s))		54.99
102794	NORTHSIDE AUTO PARTS			8/26/2011	
		0012020000	ELECTRICAL TERMINALS		15.78
		3072020000	FY11 MISC PART F/FLEET MNTC		73.63
		3072020000	FY11 MISC PART F/FLEET MNTC		3.78
		4322020000	FY11 MISC PART F/FLEET MNTC		47.82
		0012020000	FY11 MISC PART F/FLEET MNTC		8.58
		0012020000	FREON 134A		248.97
		Check Number 102794	(6 detail record(s))		398.56
102795	PALMETTO PLUMBING INC.			8/26/2011	
		0012020000	FAUCET REPAIR KIT:RVRSD PARK W		65.45
		Check Number 102795	(1 detail record(s))		65.45
102796	PETROLEUM TRADERS CORPORATION			8/26/2011	
		0012020000	UNLEADED/DIESEL FUEL FY11		23,972.19
		Check Number 102796	(1 detail record(s))		23,972.19
102797	PETTY CASH			8/26/2011	
		4322020000	COP PETTY CASH/PW 7/26-8/18/11		3.78
		0012020000	COP PETTY CASH/PW 7/26-8/18/11		43.98
		4402020000	COP PETTY CASH/PW 7/26-8/18/11		45.20
		Check Number 102797	(3 detail record(s))		92.96
102798	PITNEY BOWES			8/26/2011	
		0012020000	CH ACCT#0161570 SN#4420237		238.23
		Check Number 102798	(1 detail record(s))		238.23
102799	PRO MOWER PARTS			8/26/2011	
		0012020000	2 CYC OIL,52"BLADES,WDETR HEAD		419.18
		Check Number 102799	(1 detail record(s))		419.18

Check No	Name	Account Number	Description	Check Date	Amount
102800	D.S. TREE & LAWN SERVICE			8/26/2011	
		0012020000	LAWN SVC:708 14TH AVE W		50.00
		0012020000	LAWN SVC:1200 5TH ST W		60.00
		0012020000	LAWN SVC:1108 26TH AVE W		100.00
		0012020000	LAWN SVC:203 9TH ST ADDT CLRNG		50.00
		Check Number 102800	(4 detail record(s))		260.00
102801	SAFETY PRODUCTS, INC.			8/26/2011	
		0012020000	GATORADE ELECTROLYTE DRINK		469.75
		Check Number 102801	(1 detail record(s))		469.75
102802	SIGNS 4R TIMES, INC.			8/26/2011	
		0012020000	ID CARD-LUCCIANO DIAZ/DISPATCH		8.00
		Check Number 102802	(1 detail record(s))		8.00
102803	SNACKWORKS			8/26/2011	
		0012020000	PD COFFEE SERVICES CUST#466		18.40
		0012020000	PW COFFEE SERVICES CUST#465		127.25
		0012020000	CH COFFEE SERVICES CUST#464		46.30
		Check Number 102803	(3 detail record(s))		191.95
102804	SOUTHERN AG INSECTICIDES INC			8/26/2011	
		0012020000	SPRAY NOZZEL(QTY 4)		19.68
		0012020000	BIFENTHRIN-PROMATE, ANTS		148.48
		Check Number 102804	(2 detail record(s))		168.16
102805	SRT SUPPLY, INC.			8/26/2011	
		0012020000	PD BALLISTIC VESTS W/CARRIER		712.80
		Check Number 102805	(1 detail record(s))		712.80
102806	STAPLES ADVANTAGE			8/26/2011	
		0012020000	COPY PAPER 8.5X11 STOCK 135848		978.80
		0012020000	CH REDITAG,FLDR,TP,PEN,STENO		114.57
		4322020000	CH REDITAG,FLDR,TP,PEN,STENO		59.27
		Check Number 102806	(3 detail record(s))		1,152.64
102807	STATE OF FLORIDA			8/26/2011	
		0012020000	GENERAL PHONE SVC-JULY 2011		606.53
		0012020000	LONG DISTANCE SVC-JULY 2011		3.30
		Check Number 102807	(2 detail record(s))		609.83
102808	SUPERIOR ASPHALT			8/26/2011	
		3072020000	FY11 ASPHALT AS NEEDED		234.00
		Check Number 102808	(1 detail record(s))		234.00
102809	UNIVERSITY OF CENTRAL FLORIDA			8/26/2011	
		0012020000	F.A.C.E RECERT-CHAPMAN,STROLLO		70.00
		Check Number 102809	(1 detail record(s))		70.00
102810	JULIA MARTINEZ			8/26/2011	
		0012020000	DEPOSIT REFUND:JULIA MARTINEZ		50.00
		Check Number 102810	(1 detail record(s))		50.00

Check No	Name	Account Number	Description	Check Date	Amount
102811	PACIFIC PACKING CO	4322020000	25576:UTILITY REFUND	8/26/2011	108.68
		Check Number 102811	(1 detail record(s))		108.68
102812	LAPORTE, EVERETT F.	4322020000	20475:UTILITY REFUND	8/26/2011	155.17
		Check Number 102812	(1 detail record(s))		155.17
102813	VEOLIA WATER NORTH AMERICA	4322020000	FY11 WWTP OPERATIONS & MNTC	8/26/2011	96,805.58
		Check Number 102813	(1 detail record(s))		96,805.58
102814	AM.PM MAILING SERVICE	4322020000	FY11 WATER BILL MAILING SERVIC	8/26/2011	1,046.70
		Check Number 102814	(1 detail record(s))		1,046.70
102815	WASTE MANAGEMENT OF MANATEE CO	4032020000	LESS FRANCHISE/JULY 2011	8/26/2011	-18,576.60
		4032020000	ROLL-OFF SVCS/JULY 2011		10,383.13
		4032020000	COMMERICAL SVCS/JULY 2011		75,108.20
		4032020000	RESIDENTIAL SVCS/JULY 2011		69,313.65
		Check Number 102815	(4 detail record(s))		136,228.38
102816	WATER BOY, INC.	4322020000	PW WATER DELIVERY ACCT#6E17	8/26/2011	66.95
		Check Number 102816	(1 detail record(s))		66.95
102817	WINDSTREAM COMMUNICATIONS	0012020000	ACCT #4216391 PD PHONE CIRCUIT	8/26/2011	457.99
		Check Number 102817	(1 detail record(s))		457.99
102818	WOODRUFF & SONS INC	3072020000	FY11 CRUSHED CONCRETE AS NEED	8/26/2011	590.46
		Check Number 102818	(1 detail record(s))		590.46
				Total	\$1,123,129.50