

TAB 10

Check Register Report for September 2011

| Check No | Name | Check Date | Amount |
|----------------|--------------------------------------|------------------------------|------------------|
| Account Number | Description | | |
| 137 | AFLAC | 9/2/2011 | |
| 6102020000 | SUPP.INS.FOR.PPE 08/30/11 | | 1,362.90 |
| | Check Number 137 | (1 detail record(s)) | 1,362.90 |
| 138 | FLDSU | 9/7/2011 | |
| 6103412431 | CHILD SUP:3313:543:08/30/11 | | 510.00 |
| 6103412431 | CHILD SUP:3313:560:08/30/11 | | 1,072.40 |
| | Check Number 138 | (2 detail record(s)) | 1,582.40 |
| 139 | EFTPS | 9/7/2011 | |
| 6102020000 | 941 PAYROLL TAX EXP. 8/30/11 | | 44,310.27 |
| | Check Number 139 | (1 detail record(s)) | 44,310.27 |
| 140 | VERIZON WIRELESS | 9/16/2011 | |
| 0012020000 | ACCT#321835821 PDAs PD AIRCARD | | 1,791.78 |
| 1902020000 | ACCT#321835821 PDAs PD AIRCARD | | 59.35 |
| | Check Number 140 | (2 detail record(s)) | 1,851.13 |
| 141 | BANK OF AMERICA | 9/16/2011 | |
| 4322020000 | 2004BOA.LOAN INT/PRINC-9/19/11 | | 21,801.43 |
| 3072020000 | 2004BOA.LOAN INT/PRINC-9/19/11 | | 3,605.44 |
| 4402020000 | 2004BOA.LOAN INT/PRINC-9/19/11 | | 16,704.25 |
| 4602020000 | 2004BOA.LOAN INT/PRINC-9/19/11 | | 996.16 |
| 0012020000 | 2004BOA.LOAN INT/PRINC-9/19/11 | | 7,508.41 |
| | Check Number 141 | (5 detail record(s)) | 50,615.69 |
| 142 | VERIZON WIRELESS | 9/27/2011 | |
| 3072020000 | CELL ACCT #221871168-00001 | | 13.84 |
| 4322020000 | CELL ACCT #221871168-00001 | | 69.22 |
| 4402020000 | CELL ACCT #221871168-00001 | | 62.89 |
| 0012020000 | CELL ACCT #221871168-00001 | | 220.75 |
| 4032020000 | CELL ACCT #221871168-00001 | | 20.61 |
| | Check Number 142 | (5 detail record(s)) | 387.31 |
| 143 | EFTPS | 9/27/2011 | |
| 6102020000 | 941 PAYROLL TAX EXP. 9/13/11 | | 46,756.44 |
| | Check Number 143 | (1 detail record(s)) | 46,756.44 |
| 144 | FLORIDA DEPARTMENT OF REVENUE | 9/27/2011 | |
| 0012020000 | AUGUST 2011 SALES TAX | | 56.24 |
| | Check Number 144 | (1 detail record(s)) | 56.24 |
| 145 | FLDSU | 9/27/2011 | |
| 6103412431 | CHILD SUP:3340:543:09/13/11 | | 510.00 |
| 6103412431 | CHILD SUP:3340:560:09/13/11 | | 1,206.24 |
| | Check Number 145 | (2 detail record(s)) | 1,716.24 |
| 146 | FLDSU | 9/30/2011 | |
| 6103412431 | CHILD SUP:3348:560:09/27/11 | | 1,206.24 |
| 6103412431 | CHILD SUP:3348:543:09/27/11 | | 510.00 |
| | Check Number 146 | (2 detail record(s)) | 1,716.24 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|----------|---------------------------------|----------------|---|------------|-----------|
| 147 | EFTPS | | | 9/30/2011 | |
| | | 6102020000 | 941 PAYROLL TAX EXP. 9/27/11 | | 46,959.64 |
| | | | Check Number 147 (1 detail record(s)) | | 46,959.64 |
| 102819 | A PLUS FIRST AID | | | 9/2/2011 | |
| | | 0012020000 | REPLENISH FIRST-AID KITS | | 94.20 |
| | | | Check Number 102819 (1 detail record(s)) | | 94.20 |
| 102820 | ABBOTTS BACK HOE SERVICE, INC | | | 9/2/2011 | |
| | | 3072020000 | PMHP 6-12" RIP RAP PROJ#11-638 | | 7,919.68 |
| | | | Check Number 102820 (1 detail record(s)) | | 7,919.68 |
| 102821 | INTERNAL REVENUE SERVICE | | | 9/2/2011 | |
| | | 6103412130 | IRS LEVY:3313:626:08/30/11 | | 152.54 |
| | | | Check Number 102821 (1 detail record(s)) | | 152.54 |
| 102822 | ASUME ADMINISTRADOR | | | 9/2/2011 | |
| | | 6103412431 | Ch Sup- PR:3313:568:08/30/11 | | 110.52 |
| | | | Check Number 102822 (1 detail record(s)) | | 110.52 |
| 102823 | ANTON CZIRAKY | | | 9/2/2011 | |
| | | 0012020000 | LAWN SVC:1401 5TH ST W | | 37.25 |
| | | | Check Number 102823 (1 detail record(s)) | | 37.25 |
| 102824 | AUTO TRIM DESIGN | | | 9/2/2011 | |
| | | 0012020000 | DEMARK/INSTALL NEW MARK'G PCKG | | 453.90 |
| | | | Check Number 102824 (1 detail record(s)) | | 453.90 |
| 102825 | AUTOWAY FORD OF BRADENTON | | | 9/2/2011 | |
| | | 4322020000 | VEH.#17653 LOWER BLOWER MOTOR | | 91.97 |
| | | | Check Number 102825 (1 detail record(s)) | | 91.97 |
| 102826 | BB&T FINANCIAL, FSB | | | 9/2/2011 | |
| | | 0012020000 | BB&T CC PURCHASES | | 419.94 |
| | | 0012020000 | SHOP: SMALL JACK, MICROWAVE | | 86.88 |
| | | 0012020000 | AMAZON HP C9152A 9000DN MNTC K | | 265.31 |
| | | | Check Number 102826 (3 detail record(s)) | | 772.13 |
| 102827 | BENCHMARK ENVIRO ANALYTICAL INC | | | 9/2/2011 | |
| | | 4322020000 | FY11 BACTERIOLOGICAL ANALYSIS | | 75.00 |
| | | | Check Number 102827 (1 detail record(s)) | | 75.00 |
| 102828 | BI IT CONSULTING SERVICES LLC | | | 9/2/2011 | |
| | | 0012020000 | FY11 SERVER MNGMNT, KASEYA SYS | | 2,450.00 |
| | | | Check Number 102828 (1 detail record(s)) | | 2,450.00 |
| 102829 | BORACK & ASSOCIATES, P.A. | | | 9/2/2011 | |
| | | 6103412430 | GRANISHMEN:3313:359:08/30/11 | | 125.00 |
| | | | Check Number 102829 (1 detail record(s)) | | 125.00 |
| 102830 | BRYANT, SHIRLEY GROOVER | | | 9/2/2011 | |
| | | 0012020000 | TRAVEL EXPENSE-JULY 2011 | | 18.67 |
| | | | Check Number 102830 (1 detail record(s)) | | 18.67 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|----------|---------------------------------------|----------------|--|------------|-----------|
| 102831 | CANON BUSINESS SOLUTIONS, INC. | | | 9/2/2011 | |
| | | 0012020000 | PD RCRD IR ADVANCED 6055 MNTC | | 14.02 |
| | | | Check Number 102831 (1 detail record(s)) | | 14.02 |
| 102832 | CDW GOVERNMENT, INC. | | | 9/2/2011 | |
| | | 0012020000 | HP #CD461A LJ P2035 F/CITYCLRK | | 193.00 |
| | | | Check Number 102832 (1 detail record(s)) | | 193.00 |
| 102833 | CINTAS CORPORATION LOC.069 | | | 9/2/2011 | |
| | | 4032020000 | UNIFORMS LOC#069 CUST #03655 | | 12.51 |
| | | 0012020000 | RUG/TOWELS LOC#069 CUST#00170 | | 24.90 |
| | | 4402020000 | UNIFORMS LOC#069 CUST #03655 | | 23.55 |
| | | 3072020000 | UNIFORMS LOC#069 CUST #03655 | | 19.28 |
| | | 0012020000 | UNIFORMS LOC#069 CUST #03655 | | 56.34 |
| | | 4322020000 | UNIFORMS LOC#069 CUST #03655 | | 81.78 |
| | | | Check Number 102833 (6 detail record(s)) | | 218.36 |
| 102834 | DEVCON SECURITY SERVICES CORP | | | 9/2/2011 | |
| | | 1902020000 | CRA ALARM MONITOR ACCT#71102 | | 23.95 |
| | | | Check Number 102834 (1 detail record(s)) | | 23.95 |
| 102835 | CONSOLIDATED RESOURCE RECOVERY | | | 9/2/2011 | |
| | | 4032020000 | CLEAN YARD WASTE DUMPING FEES | | 30.80 |
| | | | Check Number 102835 (1 detail record(s)) | | 30.80 |
| 102836 | COVERALL NORTH AMERICA INC | | | 9/2/2011 | |
| | | 0012020000 | FY11 CH/PW JANITORIAL SERVICES | | 1,219.11 |
| | | | Check Number 102836 (1 detail record(s)) | | 1,219.11 |
| 102837 | FIRKINS CHRYSLER JEEP SUZUKI | | | 9/2/2011 | |
| | | 4322020000 | VEH.#351 SHIFT LEVER | | 68.36 |
| | | | Check Number 102837 (1 detail record(s)) | | 68.36 |
| 102838 | FLORIDA CENTRAL CREDIT UNION | | | 9/2/2011 | |
| | | 6103412420 | CR UNION:3313:400:08/30/11 | | 650.00 |
| | | | Check Number 102838 (1 detail record(s)) | | 650.00 |
| 102839 | FLORIDA POLICE BENEVOLENT ASSN | | | 9/2/2011 | |
| | | 6103412434 | UNION DUES:3313:360:08/30/11 | | 148.16 |
| | | | Check Number 102839 (1 detail record(s)) | | 148.16 |
| 102840 | FPL | | | 9/2/2011 | |
| | | 3072020000 | FPL-AUGUST 2011 | | 9,707.80 |
| | | 0012020000 | FPL-AUGUST 2011 | | 6,067.84 |
| | | | Check Number 102840 (2 detail record(s)) | | 15,775.64 |
| 102841 | HD SUPPLY WATERWORKS, LTD | | | 9/2/2011 | |
| | | 0012020000 | POT HOLE/ASPHALT COLD PATCH | | 691.60 |
| | | 0012020000 | CEMENT,PRY BAR, PVC CEMENT | | 32.00 |
| | | | Check Number 102841 (2 detail record(s)) | | 723.60 |
| 102842 | HEADLINER EXPRESS | | | 9/2/2011 | |
| | | 0012020000 | VEH.#17433 REPAIR ARM REST | | 50.00 |
| | | | Check Number 102842 (1 detail record(s)) | | 50.00 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|----------|--------------------------------|---------------------|--------------------------------|------------|----------|
| 102843 | HELENA CHEMICAL COMPANY | | | 9/2/2011 | |
| | | 0012020000 | AQUA-NEAT,HERBICIDE,ADJUVANT | | 1,572.00 |
| | | Check Number 102843 | (1 detail record(s)) | | 1,572.00 |
| 102844 | ING LIFE INSURANCE AND | | | 9/2/2011 | |
| | | 6102020000 | SUPP.LIFE INS-AUGUST 2011 | | 102.26 |
| | | Check Number 102844 | (1 detail record(s)) | | 102.26 |
| 102845 | RETAIL ACQUISITION & DEV INC | | | 9/2/2011 | |
| | | 0012020000 | PD STINGER BULBS & BATTERY | | 210.62 |
| | | Check Number 102845 | (1 detail record(s)) | | 210.62 |
| 102846 | JACKSON HARDWARE | | | 9/2/2011 | |
| | | 0012020000 | FY11 PARKS MISC MNTC&RPR PARTS | | 16.46 |
| | | 0012020000 | FY11 PARKS MISC MNTC&RPR PARTS | | 6.38 |
| | | 0012020000 | FY11 PARKS MISC MNTC&RPR PARTS | | 9.79 |
| | | 0012020000 | FY11 PARKS MISC MNTC&RPR PARTS | | 13.27 |
| | | 0012020000 | FY11 PARKS MISC MNTC&RPR PARTS | | 4.12 |
| | | 0012020000 | FY11 PARKS MISC MNTC&RPR PARTS | | 13.27 |
| | | 0012020000 | FY11 PARKS MISC MNTC&RPR PARTS | | 16.66 |
| | | Check Number 102846 | (.7 detail record(s)) | | 79.95 |
| 102847 | JEFFCOAT INC | | | 9/2/2011 | |
| | | 0012020000 | 8/12 DIGI-EMAIL,CD-MAPS MCPMD | | 21.44 |
| | | Check Number 102847 | (1 detail record(s)) | | 21.44 |
| 102848 | JOHN DEERE LANDSCAPES | | | 9/2/2011 | |
| | | 0012020000 | CHEM SPRAY GUN VALVE SEAT | | 24.26 |
| | | Check Number 102848 | (.1 detail record(s)) | | 24.26 |
| 102849 | LOMBARDO,FOLEY & KOLARIK INC | | | 9/2/2011 | |
| | | 0012020000 | PROFESSIONAL SVCS:7/1-31/11 | | 1,279.75 |
| | | 4322020000 | WARD1 PHASE II CONSTR JOB#5436 | | 4,440.00 |
| | | Check Number 102849 | (2 detail record(s)) | | 5,719.75 |
| 102850 | M J ALTMAN COMPANIES, INC | | | 9/2/2011 | |
| | | 4322020000 | COLLECTION SVCS:AUG.2011 | | 70.63 |
| | | Check Number 102850 | (1 detail record(s)) | | 70.63 |
| 102851 | MAINTENANCE TOO PAPER CO, INC. | | | 9/2/2011 | |
| | | 0012020000 | PPR TWLS,BLCH,PINE SOL, URINAL | | 416.66 |
| | | Check Number 102851 | (1 detail record(s)) | | 416.66 |
| 102852 | NEAT & BRIGHT CLEANING SERVICE | | | 9/2/2011 | |
| | | 1902020000 | CRA OFFICE CLEANING SERVICES | | 120.00 |
| | | Check Number 102852 | (1 detail record(s)) | | 120.00 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|---------------|---------------------------------------|----------------------------|--------------------------------|-----------------|-----------------|
| 102853 | NORTHSIDE AUTO PARTS | | | 9/2/2011 | |
| | | 3072020000 | FY11 MISC PART F/FLEET MNTC | | 4.49 |
| | | 3072020000 | FY11 MISC PART F/FLEET MNTC | | 6.45 |
| | | 4322020000 | FY11 MISC PART F/FLEET MNTC | | 8.98 |
| | | 0012020000 | FY11 MISC PART F/FLEET MNTC | | 59.76 |
| | | 4322020000 | FY11 MISC PART F/FLEET MNTC | | 48.01 |
| | | 0012020000 | FY11 MISC PART F/FLEET MNTC | | 29.98 |
| | | 4322020000 | VEH.#747 EVAPORATOR,HOSE ASMBY | | 169.76 |
| | | 0012020000 | FY11 MISC PART F/FLEET MNTC | | 49.39 |
| | | Check Number 102853 | (8 detail record(s)) | | 376.82 |
| 102854 | DODSON, PATRICIA GROOVER | | | 9/2/2011 | |
| | | 1902020000 | CRA OFFICE MONTHLY RENT | | 2,391.28 |
| | | Check Number 102854 | (1 detail record(s)) | | 2,391.28 |
| 102855 | VERIZON FLORIDA INC. | | | 9/2/2011 | |
| | | 0012020000 | FIOS ACCT#0625474725 INTERNET | | 174.99 |
| | | Check Number 102855 | (1 detail record(s)) | | 174.99 |
| 102856 | PEBSCO, NRS | | | 9/2/2011 | |
| | | 6103412422 | PEBSCO:3313:233:08/30/11 | | 1,379.63 |
| | | 6103412422 | PEN CONT.:3313:733:08/30/11 | | 1,351.33 |
| | | Check Number 102856 | (2 detail record(s)) | | 2,730.96 |
| 102857 | PETTY CASH | | | 9/2/2011 | |
| | | 0012020000 | COP PETTY CASH/CH | | 62.85 |
| | | 4322020000 | COP PETTY CASH/CH | | 99.75 |
| | | Check Number 102857 | (2 detail record(s)) | | 162.60 |
| 102858 | RICOH AMERICAS CORPORATION | | | 9/2/2011 | |
| | | 1902020000 | CRA MPC3000 SVC SN#L3785200077 | | 520.76 |
| | | Check Number 102858 | (1 detail record(s)) | | 520.76 |
| 102859 | RICOH CUSTOMER FINANCE CORP | | | 9/2/2011 | |
| | | 1902020000 | CRA MPC3000 SN#L3785200077 | | 232.00 |
| | | Check Number 102859 | (1 detail record(s)) | | 232.00 |
| 102860 | RING POWER CORPORATION | | | 9/2/2011 | |
| | | 3072020000 | VEH.#124 BALL JOINT | | 42.66 |
| | | Check Number 102860 | (1 detail record(s)) | | 42.66 |
| 102861 | RIVERSIDE MANUFACTURING COMPAN | | | 9/2/2011 | |
| | | 0012020000 | PD UNIFORM & MATERIALS | | 73.88 |
| | | Check Number 102861 | (1 detail record(s)) | | 73.88 |
| 102862 | ROYAL AUTO RECYCLING | | | 9/2/2011 | |
| | | 4322020000 | VEH.#747 DASH PAD | | 375.00 |
| | | Check Number 102862 | (1 detail record(s)) | | 375.00 |
| 102863 | SAFE START INC | | | 9/2/2011 | |
| | | 4322020000 | VEH.#351 & #290 BATTERIES | | -38.50 |
| | | 4322020000 | VEH.#351 & #290 BATTERIES | | 159.43 |
| | | Check Number 102863 | (2 detail record(s)) | | 120.93 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|----------|--------------------------------|---------------------|------------------------------|------------|-----------|
| 102864 | SALEM TRUST COMPANY | | | 9/2/2011 | |
| | | 6523680100 | POL PENS:3313:231:08/30/11 | | 2,844.93 |
| | | 6523680200 | POL PENS:3313:731:08/30/11 | | 10,839.20 |
| | | Check Number 102864 | (2 detail record(s)) | | 13,684.13 |
| 102865 | SMITH BARNEY, INC. | | | 9/2/2011 | |
| | | 6533680100 | G.P.EMP.:3313:230:08/30/11 | | 4,748.88 |
| | | 6533680200 | EMPLOYER:3313:730:08/30/11 | | 22,291.40 |
| | | Check Number 102865 | (2 detail record(s)) | | 27,040.28 |
| 102866 | SNACKWORKS | | | 9/2/2011 | |
| | | 0012020000 | PD COFFEE SERVICES CUST#466 | | 20.00 |
| | | Check Number 102866 | (1 detail record(s)) | | 20.00 |
| 102867 | SUPERIOR ASPHALT | | | 9/2/2011 | |
| | | 3072020000 | FY11 ASPHALT AS NEEDED | | 76.50 |
| | | Check Number 102867 | (1 detail record(s)) | | 76.50 |
| 102868 | SWANK MOTION PICTURES | | | 9/2/2011 | |
| | | 1902020000 | AUGUST MIP: TANGLED | | 321.00 |
| | | Check Number 102868 | (1 detail record(s)) | | 321.00 |
| 102869 | U S LEGAL SERVICES | | | 9/2/2011 | |
| | | 6102020000 | U.S.LEGAL-SEPT: 2011 | | 187.60 |
| | | 6102020000 | U.S.LEGAL IDENTITY-SEPT 2011 | | 19.90 |
| | | Check Number 102869 | (2 detail record(s)) | | 207.50 |
| 102870 | UNITED WAY OF MANATEE CO, INC. | | | 9/2/2011 | |
| | | 6103412410 | UNITED WAY:3313:401:08/30/11 | | 18.50 |
| | | Check Number 102870 | (1 detail record(s)) | | 18.50 |
| 102871 | PAM O'CONNOR | | | 9/2/2011 | |
| | | 0012020000 | DEPOSIT REFUND:PAM O'CONNOR | | 50.00 |
| | | Check Number 102871 | (1 detail record(s)) | | 50.00 |
| 102872 | ACCI UNDERGROUND INC. | | | 9/2/2011 | |
| | | 4322020000 | 26785:UTILITY REFUND | | 262.96 |
| | | Check Number 102872 | (1 detail record(s)) | | 262.96 |
| 102873 | PNC POWER LINK ESCROW - FL | | | 9/2/2011 | |
| | | 4322020000 | 8973:UTILITY REFUND | | 1,475.44 |
| | | Check Number 102873 | (1 detail record(s)) | | 1,475.44 |
| 102874 | KILLINGSWORTH, JAMES | | | 9/2/2011 | |
| | | 4322020000 | 27003:UTILITY REFUND | | 129.15 |
| | | Check Number 102874 | (1 detail record(s)) | | 129.15 |
| 102875 | WURST, ANNETTE | | | 9/2/2011 | |
| | | 4322020000 | 19222:UTILITY REFUND | | 133.07 |
| | | Check Number 102875 | (1 detail record(s)) | | 133.07 |
| 102876 | PATTERSON, JONATHAN | | | 9/2/2011 | |
| | | 4322020000 | 21331:UTILITY REFUND | | 127.37 |
| | | Check Number 102876 | (1 detail record(s)) | | 127.37 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|----------|--------------------------------|---------------------|--------------------------------|------------|--------|
| 102877 | RICHARDS, CHARLES E IV | | | 9/2/2011 | |
| | | 4322020000 | 19672:UTILITY REFUND | | 156.26 |
| | | Check Number 102877 | (1 detail record(s)) | | 156.26 |
| 102878 | BEAM, RONALD | | | 9/2/2011 | |
| | | 4322020000 | 25160:UTILITY REFUND | | 30.96 |
| | | Check Number 102878 | (1 detail record(s)) | | 30.96 |
| 102879 | MICHAEL SAUNDERS & CO | | | 9/2/2011 | |
| | | 4322020000 | 27053:UTILITY REFUND | | 127.20 |
| | | Check Number 102879 | (1 detail record(s)) | | 127.20 |
| 102880 | WATER BOY, INC. | | | 9/2/2011 | |
| | | 0012020000 | CH WATER DELIVERY ACCT#6E17 | | 49.10 |
| | | Check Number 102880 | (1 detail record(s)) | | 49.10 |
| 102881 | WINDSTREAM COMMUNICATIONS | | | 9/2/2011 | |
| | | 0012020000 | ACCT #4197553 CH.PHONE CIRCUIT | | 479.77 |
| | | Check Number 102881 | (1 detail record(s)) | | 479.77 |
| 102882 | ANTON CZIRAKY | | | 9/9/2011 | |
| | | 0012020000 | LAWN SVC:1804 14TH ST CT W | | 37.25 |
| | | 0012020000 | LAWN SVC:505 11TH ST DR W | | 37.25 |
| | | 0012020000 | LAWN SVC:1213 5TH ST W | | 37.25 |
| | | Check Number 102882 | (3 detail record(s)) | | 111.75 |
| 102883 | BEHAVIORAL HEALTH, INC. | | | 9/9/2011 | |
| | | 0012020000 | PSYCH EVALUATION-S.ROGALIN | | 250.00 |
| | | Check Number 102883 | (1 detail record(s)) | | 250.00 |
| 102884 | BOAF | | | 9/9/2011 | |
| | | 0012020000 | 2011.BOAF SITE SEMINARS | | 250.00 |
| | | Check Number 102884 | (1 detail record(s)) | | 250.00 |
| 102885 | BRYANT, SHIRLEY GROOVER | | | 9/9/2011 | |
| | | 0012020000 | TRAVEL EXPENSE:AUGUST 2011 | | 29.99 |
| | | Check Number 102885 | (1 detail record(s)) | | 29.99 |
| 102886 | CANON BUSINESS SOLUTIONS, INC. | | | 9/9/2011 | |
| | | 0012020000 | PW IMAGERUNNER IR C5035 MAINT | | 34.21 |
| | | Check Number 102886 | (1 detail record(s)) | | 34.21 |
| 102887 | CINTAS CORPORATION LOC.069 | | | 9/9/2011 | |
| | | 0012020000 | UNIFORMS LOC#069 CUST #03655 | | 68.79 |
| | | 4322020000 | UNIFORMS LOC#069 CUST #03655 | | 158.60 |
| | | 4402020000 | UNIFORMS LOC#069 CUST #03655 | | 23.55 |
| | | 3072020000 | UNIFORMS LOC#069 CUST #03655 | | 12.81 |
| | | 4402020000 | UNIFORMS LOC#069 CUST #03655 | | 23.55 |
| | | 4322020000 | UNIFORMS LOC#069 CUST #03655 | | 94.29 |
| | | 0012020000 | RUG/TOWELS LOC#069 CUST#00170 | | 24.90 |
| | | 3072020000 | UNIFORMS LOC#069 CUST #03655 | | 12.81 |
| | | 0012020000 | UNIFORMS LOC#069 CUST #03655 | | 66.30 |
| | | 0012020000 | RUG/TOWELS LOC#069 CUST#00170 | | 24.90 |
| | | Check Number 102887 | (10 detail record(s)) | | 510.50 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|----------|--------------------------------|----------------|---|------------|----------|
| 102888 | CITY OF PALMETTO - WATER BILLS | | | 9/9/2011 | |
| | | 1902020000 | COP WATER USAGE-AUGUST 2011 | | 198.48 |
| | | 0012020000 | COP WATER USAGE-AUGUST 2011 | | 2,857.14 |
| | | | Check Number 102888 (2 detail record(s)) | | 3,055.62 |
| 102889 | CONSOLIDATED RESOURCE RECOVERY | | | 9/9/2011 | |
| | | 4032020000 | CLEAN YARD WASTE DUMPING FEES | | 171.80 |
| | | | Check Number 102889 (1 detail record(s)) | | 171.80 |
| 102890 | DBPR | | | 9/9/2011 | |
| | | 0012020000 | BUILDING LICENSE RENEWAL FEES | | 15.00 |
| | | | Check Number 102890 (1 detail record(s)) | | 15.00 |
| 102891 | FEI #44 - FERGUSON ENTERPRISES | | | 9/9/2011 | |
| | | 3072020000 | A2000 24X20 PVC SEWER PIPE | | 2,574.00 |
| | | | Check Number 102891 (1 detail record(s)) | | 2,574.00 |
| 102892 | FLORIDA TREND | | | 9/9/2011 | |
| | | 0012020000 | ANNUAL SUBSCRIPTION | | 10.00 |
| | | | Check Number 102892 (1 detail record(s)) | | 10.00 |
| 102893 | GFOA | | | 9/9/2011 | |
| | | 0012020000 | ANNUAL GOV'T GAAP UPDATE-11/3 | | 135.00 |
| | | | Check Number 102893 (1 detail record(s)) | | 135.00 |
| 102894 | HOME DEPOT CREDIT SERVICES | | | 9/9/2011 | |
| | | 0012020000 | CEMENT BLOCK, FULL | | 34.50 |
| | | 0012020000 | CH KITCHEN PAINT & BASEBOARDS | | 46.30 |
| | | | Check Number 102894 (2 detail record(s)) | | 80.80 |
| 102895 | JACKSON HARDWARE | | | 9/9/2011 | |
| | | 0012020000 | FY11 PARKS MISC MNTC&RPR PARTS | | 3.87 |
| | | 0012020000 | FY11 PARKS MISC MNTC&RPR PARTS | | 119.92 |
| | | | Check Number 102895 (2 detail record(s)) | | 123.79 |
| 102896 | JEFFCOAT INC | | | 9/9/2011 | |
| | | 4322020000 | ENGINEERING DEPT PLANS & PRINT | | 23.76 |
| | | 4322020000 | ENGINEERING DEPT PLANS & PRINT | | 56.88 |
| | | | Check Number 102896 (2 detail record(s)) | | 80.64 |
| 102897 | JOHNSON PRINTING | | | 9/9/2011 | |
| | | 4402020000 | PRINTING OF NPDES ANNUAL FLYER | | 598.29 |
| | | | Check Number 102897 (1 detail record(s)) | | 598.29 |
| 102898 | JONES, SHARON | | | 9/9/2011 | |
| | | 0012020000 | FILE FOLDERS/HABEN EEO DOCUMEN | | 75.97 |
| | | | Check Number 102898 (1 detail record(s)) | | 75.97 |
| 102899 | KEETON'S OFFICE SUPPLY CO INC. | | | 9/9/2011 | |
| | | 0012020000 | MAYOR MAGNETIC NAME BADGE: BRY | | 10.00 |
| | | | Check Number 102899 (1 detail record(s)) | | 10.00 |
| 102900 | LIBERTY NATIONAL | | | 9/9/2011 | |
| | | 6102020000 | SUPPLEMENTAL LIFE INS/R.TAYLOR | | 115.92 |
| | | | Check Number 102900 (1 detail record(s)) | | 115.92 |

| Check No | Name | Check Date | Amount |
|----------------|---|------------|----------|
| Account Number | Description | | |
| 102901 | MAINTENANCE TOO PAPER CO, INC. | 9/9/2011 | |
| 0012020000 | PPR TWLS,BLCH,PINE SOL, URINAL | | 6.25 |
| | Check Number 102901 (1 detail record(s)) | | 6.25 |
| 102902 | MANATEE COUNTY FINANCE | 9/9/2011 | |
| 0012020000 | REPLACED RADIO/T#049527 | | 50.00 |
| | Check Number 102902 (1 detail record(s)) | | 50.00 |
| 102903 | MANATEE COUNTY CCC COMPTROLLER | 9/9/2011 | |
| 4322020000 | RECORDING TRUST/FEES-AUG 2011 | | 90.00 |
| 0012020000 | RECORDING TRUST/FEES-AUG 2011 | | 50.00 |
| | Check Number 102903 (2 detail record(s)) | | 140.00 |
| 102904 | NORTHSIDE AUTO PARTS | 9/9/2011 | |
| 0012020000 | FY11 MISC PART F/FLEET MNTC | | 21.90 |
| 4402020000 | FY11 MISC PART F/FLEET MNTC | | 141.65 |
| 0012020000 | FY11 MISC PART F/FLEET MNTC | | 20.70 |
| 4402020000 | FY11 MISC PART F/FLEET MNTC | | 7.34 |
| 4322020000 | FY11 MISC PART F/FLEET MNTC | | 117.46 |
| 4322020000 | FY11 MISC PART F/FLEET MNTC | | 20.56 |
| | Check Number 102904 (6 detail record(s)) | | 329.61 |
| 102905 | P & T, INC. | 9/9/2011 | |
| 4322020000 | FY11 MISC PART F/FLEET MNTC | | 48.40 |
| 3072020000 | FY11 MISC PART F/FLEET MNTC | | 30.55 |
| | Check Number 102905 (2 detail record(s)) | | 78.95 |
| 102906 | VERIZON FLORIDA INC. | 9/9/2011 | |
| 0012020000 | MTHLY PHONE SVC:#941-4VM-0072 | | 137.56 |
| | Check Number 102906 (1 detail record(s)) | | 137.56 |
| 102907 | PERKLING CONSTRUCTION INC | 9/9/2011 | |
| 0012020000 | DAIS SECURITY ALTERATIONS | | 3,695.00 |
| | Check Number 102907 (1 detail record(s)) | | 3,695.00 |
| 102908 | PERSSON & COHEN, P.A. | 9/9/2011 | |
| 0012020000 | CODE ENF.BRD FEES-AUG 2011 | | 144.00 |
| | Check Number 102908 (1 detail record(s)) | | 144.00 |
| 102909 | SMITH BARNEY, INC. | 9/9/2011 | |
| 6533680200 | EMPLOYER:3327:730:08/30/11 | | 121.22 |
| 6533680100 | G.P.EMP.:3327:230:08/30/11 | | 25.82 |
| | Check Number 102909 (2 detail record(s)) | | 147.04 |
| 102910 | SUNSHINE STATE ONE CALL | 9/9/2011 | |
| 4322020000 | FY11 COP876 CALL TICKET SERVIC | | 98.56 |
| | Check Number 102910 (1 detail record(s)) | | 98.56 |
| 102911 | SUPERIOR ASPHALT | 9/9/2011 | |
| 3072020000 | FY11 ASPHALT AS NEEDED | | 266.50 |
| | Check Number 102911 (1 detail record(s)) | | 266.50 |
| 102912 | SWFGFOA | 9/9/2011 | |
| 0012020000 | CHAPTER MEETING-PAYROLL COMPL | | 86.00 |
| | Check Number 102912 (1 detail record(s)) | | 86.00 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|----------|---------------------------------|---------------------|-------------------------------|------------|----------|
| 102913 | MILLER, JOHN | 4322020000 | 26885:UTILITY REFUND | 9/9/2011 | 74.21 |
| | | Check Number 102913 | (1 detail record(s)) | | 74.21 |
| 102914 | HARRIS, THOMAS M. | 4322020000 | 24503:UTILITY REFUND | 9/9/2011 | 4.66 |
| | | Check Number 102914 | (1 detail record(s)) | | 4.66 |
| 102915 | WATER BOY, INC. | 1902020000 | CRA WATER DELIVERY ACCT#6E17 | 9/9/2011 | 5.95 |
| | | Check Number 102915 | (1 detail record(s)) | | 5.95 |
| 102916 | INTERNAL REVENUE SERVICE | 6103412130 | IRS LEVY:3340:626:09/13/11 | 9/16/2011 | 152.54 |
| | | Check Number 102916 | (1 detail record(s)) | | 152.54 |
| 102917 | ASUME ADMINISTRADOR | 6103412431 | Ch Sup- PR:3340:568:09/13/11 | 9/16/2011 | 110.52 |
| | | Check Number 102917 | (1 detail record(s)) | | 110.52 |
| 102918 | AMERIGAS - PALMETTO | 0012020000 | FORKLIFT PROPANE TANK REFILL | 9/16/2011 | 84.10 |
| | | Check Number 102918 | (1 detail record(s)) | | 84.10 |
| 102919 | ANTON CZIRAKY | 0012020000 | LAWN SVC:1108 3RD AVE W | 9/16/2011 | 37.25 |
| | | Check Number 102919 | (1 detail record(s)) | | 37.25 |
| 102920 | BAY AREA RAG CO | 0012020000 | RAGS-TERRY CLOTH-TOWELS | 9/16/2011 | 600.00 |
| | | Check Number 102920 | (1 detail record(s)) | | 600.00 |
| 102921 | BEHAVIORAL HEALTH | 6102020000 | EMPLOYEE ASST PRGM-SEPT 2011 | 9/16/2011 | 170.34 |
| | | Check Number 102921 | (1 detail record(s)) | | 170.34 |
| 102922 | BENCHMARK ENVIRO ANALYTICAL INC | 4322020000 | FY11 BACTERIOLOGICAL ANALYSIS | 9/16/2011 | 75.00 |
| | | Check Number 102922 | (1 detail record(s)) | | 75.00 |
| 102923 | BEST DRY CLEANER | 0012020000 | PD DRY CLEANING SERVICE/ 8/11 | 9/16/2011 | 783.15 |
| | | Check Number 102923 | (1 detail record(s)) | | 783.15 |
| 102924 | BI IT CONSULTING SERVICES LLC | 0012020000 | FY11 MANAGED CARE SERVICES | 9/16/2011 | 5,075.00 |
| | | Check Number 102924 | (1 detail record(s)) | | 5,075.00 |
| 102925 | BORACK & ASSOCIATES, P.A. | 6103412430 | GRANISHMEN:3340:359:09/13/11 | 9/16/2011 | 125.00 |
| | | Check Number 102925 | (1 detail record(s)) | | 125.00 |
| 102926 | BRYANT MILLER OLIVE | 0012020000 | SPECIAL LEGAL/LABOR & EMPLOY. | 9/16/2011 | 7,089.78 |
| | | Check Number 102926 | (1 detail record(s)) | | 7,089.78 |

| Check No | Name | Check Date | Amount |
|----------------|--|------------------|------------------|
| Account Number | Description | | |
| 102927 | CANON BUSINESS SOLUTIONS, INC. | 9/16/2011 | |
| 0012020000 | PD CANON IMAGERUNNER 3235I MNT | | 36.18 |
| 0012020000 | CH FIN IR ADVANCED C5051 MNTC | | 165.63 |
| | Check Number 102927 (2 detail record(s)) | | 201.81 |
| 102928 | CDW GOVERNMENT, INC. | 9/16/2011 | |
| 0012020000 | WD 2TB 5.4K 64MB SATA HARD DRV | | 237.00 |
| | Check Number 102928 (1 detail record(s)) | | 237.00 |
| 102929 | CINTAS CORPORATION LOC.069 | 9/16/2011 | |
| 3072020000 | UNIFORMS LOC#069 CUST #03655 | | 19.28 |
| 0012020000 | RUG/TOWELS LOC#069 CUST#00170 | | 24.90 |
| 4402020000 | UNIFORMS LOC#069 CUST #03655 | | 23.55 |
| 4032020000 | UNIFORMS LOC#069 CUST #03655 | | 3.85 |
| 0012020000 | UNIFORMS LOC#069 CUST #03655 | | 61.32 |
| 4322020000 | UNIFORMS LOC#069 CUST #03655 | | 86.55 |
| | Check Number 102929 (6 detail record(s)) | | 219.45 |
| 102930 | DNA LABS INTERNATIONAL | 9/16/2011 | |
| 0012020000 | DNA ANALYSIS / CASE #10-22710 | | 12,130.00 |
| 0012020000 | DNA ANALYSIS / CASE #11-06590 | | 12,490.00 |
| | Check Number 102930 (2 detail record(s)) | | 24,620.00 |
| 102931 | E CO CONSULTANTS, INC. | 9/16/2011 | |
| 4402020000 | CITY PONDS MITIGATION & MNTC | | 475.00 |
| 4402020000 | CITY PONDS MITIGATION & MNTC | | 125.00 |
| 4402020000 | CITY PONDS MITIGATION & MNTC | | 450.00 |
| 4402020000 | CITY PONDS MITIGATION & MNTC | | 150.00 |
| | Check Number 102931 (4 detail record(s)) | | 1,200.00 |
| 102932 | ELLENTON ANIMAL HOSPITAL | 9/16/2011 | |
| 0012020000 | XENT K-9 ANNUAL EXAMINATION | | 137.50 |
| | Check Number 102932 (1 detail record(s)) | | 137.50 |
| 102933 | FEI #44 - FERGUSON ENTERPRISES | 9/16/2011 | |
| 0012020000 | TRAFFIC PAINT, MARKING CHALK | | 213.60 |
| | Check Number 102933 (1 detail record(s)) | | 213.60 |
| 102934 | FIRKINS CHRYSLER JEEP SUZUKI | 9/16/2011 | |
| 4322020000 | VEH.#747 DASH PANEL | | 546.70 |
| | Check Number 102934 (1 detail record(s)) | | 546.70 |
| 102935 | FLORIDA CENTRAL CREDIT UNION | 9/16/2011 | |
| 6103412420 | CR UNION:3340:400:09/13/11 | | 650.00 |
| | Check Number 102935 (1 detail record(s)) | | 650.00 |
| 102936 | FLORIDA POLICE BENEVOLENT ASSN | 9/16/2011 | |
| 6103412434 | UNION DUES:3340:360:09/13/11 | | 148.16 |
| | Check Number 102936 (1 detail record(s)) | | 148.16 |
| 102937 | FPL | 9/16/2011 | |
| 4322020000 | FPL-AUGUST 2011 | | 18,796.95 |
| | Check Number 102937 (1 detail record(s)) | | 18,796.95 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|----------|-----------------------------|----------------------------|--------------------------------|------------|-------------------|
| 102938 | FPL | | | 9/16/2011 | |
| | | 3072020000 | RELOCATE ST LT#5-1281-3413 | | 824.48 |
| | | 0012020000 | FPL-AUGUST 2011 | | 2,557.85 |
| | | 1902020000 | FPL-AUGUST 2011 | | 324.16 |
| | | Check Number 102938 | (3 detail record(s)) | | 3,706.49 |
| 102939 | GALLS INCORPORATED | | | 9/16/2011 | |
| | | 0012020000 | WHITLE,CHAINS,GLVPCH,TRETMP,LT | | 290.86 |
| | | Check Number 102939 | (1 detail record(s)) | | 290.86 |
| 102940 | GATOR GRADING & PAVING, LLC | | | 9/16/2011 | |
| | | 4402020000 | WARD 1 PHASE II #05-436/PAY #7 | | 9,526.41 |
| | | 4402020000 | WARD 1 PHASE II #05-436/PAY #6 | | 3,046.14 |
| | | 4322020000 | WARD 1 PHASE II #05-436/PAY #6 | | 79,332.16 |
| | | 4602020000 | WARD 1 PHASE II #05-436/PAY #6 | | 4,313.48 |
| | | 4322020000 | WARD 1 PHASE II #05-436/PAY #7 | | 61,589.05 |
| | | 3072020000 | WARD 1 PHASE II #05-436/PAY #7 | | 8,642.29 |
| | | 3072020000 | WARD 1 PHASE II #05-436/PAY #6 | | 7,110.63 |
| | | 4602020000 | WARD 1 PHASE II #05-436/PAY #7 | | 29,036.43 |
| | | Check Number 102940 | (8 detail record(s)) | | 202,596.59 |
| 102941 | GRAVELY OF BRADENTON | | | 9/16/2011 | |
| | | 0012020000 | DIAMOND EDGE PRO LINE .095 | | 82.80 |
| | | Check Number 102941 | (1 detail record(s)) | | 82.80 |
| 102942 | INK TECHNOLOGIES, LLC. | | | 9/16/2011 | |
| | | 0012020000 | PW-BLDG 95/96/97/98 INK | | 75.50 |
| | | Check Number 102942 | (1 detail record(s)) | | 75.50 |
| 102943 | JACKSON HARDWARE | | | 9/16/2011 | |
| | | 0012020000 | RACHET ROPE 1/4" | | 45.98 |
| | | 0012020000 | FY11 PARKS MISC MNTC&RPR PARTS | | 43.98 |
| | | 0012020000 | FY11 PARKS MISC MNTC&RPR PARTS | | 18.37 |
| | | Check Number 102943 | (3 detail record(s)) | | 108.33 |
| 102944 | JEFFRIES SERVICE CENTER | | | 9/16/2011 | |
| | | 4402020000 | MUFFLER CVR:TCKT#0007011 7/12 | | 15.93 |
| | | Check Number 102944 | (1 detail record(s)) | | 15.93 |
| 102945 | JOHN DEERE LANDSCAPES | | | 9/16/2011 | |
| | | 0012020000 | SOLO BACKPACK SPRAYER F/PARKS | | 88.00 |
| | | Check Number 102945 | (1 detail record(s)) | | 88.00 |
| 102946 | JOHNSON PRINTING | | | 9/16/2011 | |
| | | 0012020000 | ABANDONED PROPERTY CODE ENFORC | | 331.32 |
| | | Check Number 102946 | (1 detail record(s)) | | 331.32 |
| 102947 | KIRK - PINKERTON | | | 9/16/2011 | |
| | | 0012020000 | SPECIAL LIT./AMICUS BRIEF | | 1,485.00 |
| | | 0012020000 | SPECIAL LIT./AMICUS BRIEF | | 868.07 |
| | | Check Number 102947 | (2 detail record(s)) | | 2,353.07 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|----------|--------------------------------|---------------------|---------------------------------|------------|-----------|
| 102948 | LEISTER, CHRISTOPHER | | | 9/16/2011 | |
| | | 0012020000 | VEHICLE #609 / HEADLIGHT BULB | | 10.53 |
| | | Check Number 102948 | (1 detail record(s)) | | 10.53 |
| 102949 | LYNN PEAVEY COMPANY | | | 9/16/2011 | |
| | | 0012020000 | BLK MGC PRNT PAD,DISTR.BRUSH | | 107.40 |
| | | Check Number 102949 | (1 detail record(s)) | | 107.40 |
| 102950 | MANATEE CO HABITAT FOR HUMANIT | | | 9/16/2011 | |
| | | 1902020000 | PILOT PROJ: 304 11TH ST W | | 13,378.05 |
| | | Check Number 102950 | (1 detail record(s)) | | 13,378.05 |
| 102951 | MANATEE CO PROPERTY APPRAISER | | | 9/16/2011 | |
| | | 0012020000 | LABELS-PUBLIC NOTICES | | 25.00 |
| | | 0012020000 | LABELS-PUBLIC NOTICES | | 50.00 |
| | | Check Number 102951 | (2 detail record(s)) | | 75.00 |
| 102952 | MANATEE COUNTY UTILITIES | | | 9/16/2011 | |
| | | 4322020000 | FY11 MC PALMETTO WATER READING | | 74,550.11 |
| | | Check Number 102952 | (1 detail record(s)) | | 74,550.11 |
| 102953 | MC CLASH, JOSEPH P. | | | 9/16/2011 | |
| | | 1902020000 | SFG#11-04 EXT IMP 602 10 ST W | | 4,252.50 |
| | | Check Number 102953 | (1 detail record(s)) | | 4,252.50 |
| 102954 | MAF BACKGROUND SCREENING | | | 9/16/2011 | |
| | | 0012020000 | CREDIT CK'S-APPLICANTS(DISPATC | | 31.40 |
| | | Check Number 102954 | (1 detail record(s)) | | 31.40 |
| 102955 | NEAT & BRIGHT CLEANING SERVICE | | | 9/16/2011 | |
| | | 1902020000 | CRA OFFICE CLEANING SERVICES | | 120.00 |
| | | Check Number 102955 | (1 detail record(s)) | | 120.00 |
| 102956 | NORM'S TOWING | | | 9/16/2011 | |
| | | 0012020000 | TOWING/CRUISER #627 | | 40.00 |
| | | Check Number 102956 | (1 detail record(s)) | | 40.00 |
| 102957 | NORTHSIDE AUTO PARTS | | | 9/16/2011 | |
| | | 4322020000 | VEH. #747 SDH15, IDLE AIR CNTRL | | 329.98 |
| | | Check Number 102957 | (1 detail record(s)) | | 329.98 |
| 102958 | OFFICE DEPOT | | | 9/16/2011 | |
| | | 0012020000 | RETURN HD STAPLER / HD220 | | -43.86 |
| | | 0012020000 | PW ADMIN GENERAL SUPPLIES | | 166.58 |
| | | 4402020000 | PW ADMIN GENERAL SUPPLIES | | 5.04 |
| | | 4322020000 | PW ADMIN GENERAL SUPPLIES | | 5.98 |
| | | 0012020000 | PW BROTHER LBLR,TP,AVERY,LIQPP | | 58.03 |
| | | Check Number 102958 | (5 detail record(s)) | | 191.77 |
| 102959 | PEBSCO, NRS | | | 9/16/2011 | |
| | | 6103412422 | PEBSCO:3340:233:09/13/11 | | 1,354.63 |
| | | 6103412422 | PEN CONT.:3340:733:09/13/11 | | 1,351.33 |
| | | Check Number 102959 | (2 detail record(s)) | | 2,705.96 |

| Check No | Name | Account Number | Description | Check Date | Amount |
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| 102960 | PERKLING CONSTRUCTION INC | | | 9/16/2011 | |
| | | 0012020000 | DAIS SECURITY ALTERATIONS | | 3,695.00 |
| | | Check Number 102960 | (1 detail record(s)) | | 3,695.00 |
| 102961 | PETROLEUM MAINTENANCE AND | | | 9/16/2011 | |
| | | 0012020000 | PUMP #1 REPAIR NOZZLE | | 60.00 |
| | | Check Number 102961 | (1 detail record(s)) | | 60.00 |
| 102962 | PETTY CASH | | | 9/16/2011 | |
| | | 4322020000 | COP PETTY/PW 8/23-9/8/11 | | 60.54 |
| | | 4032020000 | COP PETTY/PW 8/23-9/8/11 | | 11.98 |
| | | 0012020000 | COP PETTY/PW 8/23-9/8/11 | | 22.00 |
| | | Check Number 102962 | (3 detail record(s)) | | 94.52 |
| 102963 | PITNEY BOWES | | | 9/16/2011 | |
| | | 0012020000 | PW ACCT#8371429 SN#3990108 | | 162.72 |
| | | Check Number 102963 | (1 detail record(s)) | | 162.72 |
| 102964 | US POSTAL SERVICE | | | 9/16/2011 | |
| | | 0012020000 | ANNUAL PO BOX FEE FY2012 | | 410.00 |
| | | Check Number 102964 | (1 detail record(s)) | | 410.00 |
| 102965 | R C MOBILE INSTALLATIONS | | | 9/16/2011 | |
| | | 0012020000 | VEH#613/CHGE BAD POWER SUPPLY | | 100.00 |
| | | Check Number 102965 | (1 detail record(s)) | | 100.00 |
| 102966 | RAYCO ELECTRIC INC | | | 9/16/2011 | |
| | | 0012020000 | CH FINANCE A/C RPR LABOR&MAINT. | | 458.92 |
| | | Check Number 102966 | (1 detail record(s)) | | 458.92 |
| 102967 | D.S. TREE & LAWN SERVICE | | | 9/16/2011 | |
| | | 0012020000 | LAWN SVC:1121 27TH AVE W | | 50.00 |
| | | 0012020000 | LAWN SVC:1007 21ST AVE W | | 50.00 |
| | | 0012020000 | LAWN SVC:1813 5TH ST W | | 70.00 |
| | | 0012020000 | LAWN SVC:516 RIVERSIDE DR | | 100.00 |
| | | 0012020000 | LAWN SVC:1506 22ND AVE W | | 75.00 |
| | | 0012020000 | LAWN SVC:1214 21ST AVE W | | 75.00 |
| | | Check Number 102967 | (6 detail record(s)) | | 420.00 |
| 102968 | RICOH AMERICAS CORPORATION | | | 9/16/2011 | |
| | | 0012020000 | CH MPC 5000SPC V1395100401 | | 602.06 |
| | | Check Number 102968 | (1 detail record(s)) | | 602.06 |
| 102969 | RICOH AMERICAS CORPORATION | | | 9/16/2011 | |
| | | 0012020000 | CH MPC 5000SPC V1395100401 | | 318.93 |
| | | Check Number 102969 | (1 detail record(s)) | | 318.93 |
| 102970 | SALEM TRUST COMPANY | | | 9/16/2011 | |
| | | 6523680200 | POL PENS:3340:731:09/13/11 | | 12,201.44 |
| | | 6523680100 | POL PENS:3340:231:09/13/11 | | 3,202.50 |
| | | Check Number 102970 | (2 detail record(s)) | | 15,403.94 |
| 102971 | SAMS CLUB | | | 9/16/2011 | |
| | | 4322020000 | E.CLARK RETIREMENT PARTY ITEMS | | 207.53 |
| | | Check Number 102971 | (1 detail record(s)) | | 207.53 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|----------|--------------------------------|---------------------|--------------------------------|------------|-----------|
| 102972 | SILLIMAN FLUID POWER | | | 9/16/2011 | |
| | | 3072020000 | VEH.#124 CYL REPAIR/REPL ROD | | 536.87 |
| | | Check Number 102972 | (1 detail record(s)) | | 536.87 |
| 102973 | SMITH BARNEY, INC. | | | 9/16/2011 | |
| | | 6533680100 | G.P.EMP.:3340:230:09/13/11 | | 4,865.06 |
| | | 6533680200 | EMPLOYER:3340:730:09/13/11 | | 22,836.64 |
| | | Check Number 102973 | (2 detail record(s)) | | 27,701.70 |
| 102974 | SMR AGGREGATES INC | | | 9/16/2011 | |
| | | 3072020000 | WASHED SHELL AS NEEDED | | 452.25 |
| | | Check Number 102974 | (1 detail record(s)) | | 452.25 |
| 102975 | SNACKWORKS | | | 9/16/2011 | |
| | | 0012020000 | PD COFFEE SERVICES/EQUIP.RENTA | | 20.00 |
| | | Check Number 102975 | (1 detail record(s)) | | 20.00 |
| 102976 | SONITROL | | | 9/16/2011 | |
| | | 0012020000 | PW ELECTRIC GATE/SERVICE CALL | | 162.00 |
| | | Check Number 102976 | (1 detail record(s)) | | 162.00 |
| 102977 | STAPLES ADVANTAGE | | | 9/16/2011 | |
| | | 0012020000 | CH CDRW,DATAVAC,12A,UTENS,FLDR | | 182.51 |
| | | 4322020000 | CH CDRW,DATAVAC,12A,UTENS,FLDR | | 20.35 |
| | | Check Number 102977 | (2 detail record(s)) | | 202.86 |
| 102978 | SUBURBAN PROPANE | | | 9/16/2011 | |
| | | 0012020000 | YRLY PROPANE REFILL-44GALS | | 205.45 |
| | | Check Number 102978 | (1 detail record(s)) | | 205.45 |
| 102979 | SUNSTATE METER & SUPPLY, INC. | | | 9/16/2011 | |
| | | 4322020000 | NEPTUNE HANDHELD SOFTWARE LICE | | 330.00 |
| | | Check Number 102979 | (1 detail record(s)) | | 330.00 |
| 102980 | SUPERIOR ASPHALT | | | 9/16/2011 | |
| | | 3072020000 | FY11 ASPHALT AS NEEDED | | 373.00 |
| | | Check Number 102980 | (1 detail record(s)) | | 373.00 |
| 102981 | SWANK MOTION PICTURES | | | 9/16/2011 | |
| | | 1902020000 | SEPT 2011 MIP: MARS NEEDS MOMS | | 321.00 |
| | | Check Number 102981 | (1 detail record(s)) | | 321.00 |
| 102982 | TECO PEOPLES GAS | | | 9/16/2011 | |
| | | 0012020000 | CH HALL NATURAL GAS SERVICES | | 36.85 |
| | | Check Number 102982 | (1 detail record(s)) | | 36.85 |
| 102983 | U.S. DEPARTMENT OF EDUCATION | | | 9/16/2011 | |
| | | 6103412430 | GARNISHMEN:3340:362:09/13/11 | | 118.64 |
| | | Check Number 102983 | (1 detail record(s)) | | 118.64 |
| 102984 | UNITED WAY OF MANATEE CO, INC. | | | 9/16/2011 | |
| | | 6103412410 | UNITED WAY:3340:401:09/13/11 | | 18.50 |
| | | Check Number 102984 | (1 detail record(s)) | | 18.50 |

| Check No | Name | Account Number | Description | Check Date | Amount |
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| 102985 | THE UPS STORE #5558 | | | 9/16/2011 | |
| | | 0012020000 | CS#11013781,CS#1104071 EVIDENC | | 8.30 |
| | | 0012020000 | EVIDENCE MAIL / CASE #10-08894 | | 22.28 |
| | | Check Number 102985 | (2 detail record(s)) | | 30.58 |
| 102986 | UNISHIPPERS | | | 9/16/2011 | |
| | | 4322020000 | PW UPS #X091X3 SHIPPING | | 22.67 |
| | | 4322020000 | PW UPS #X091X3 SHIPPING | | 22.77 |
| | | 0012020000 | DNA LAB/CASE#10-1355 & 11-1524 | | 34.76 |
| | | Check Number 102986 | (3 detail record(s)) | | 80.20 |
| 102987 | AVERY FLORES | | | 9/16/2011 | |
| | | 0012020000 | DEPOSIT REFUND:AVERY FLORES | | 50.00 |
| | | Check Number 102987 | (1 detail record(s)) | | 50.00 |
| 102988 | ROSALINDA MEJIA | | | 9/16/2011 | |
| | | 0012020000 | DEPOSIT REFUND:ROSALINDA MEJIA | | 50.00 |
| | | Check Number 102988 | (1 detail record(s)) | | 50.00 |
| 102989 | PERRAULT, DENNIS | | | 9/16/2011 | |
| | | 4322020000 | 27002:UTILITY REFUND | | 175.00 |
| | | Check Number 102989 | (1 detail record(s)) | | 175.00 |
| 102990 | PERRY, LESLIE S. | | | 9/16/2011 | |
| | | 4322020000 | 19856:UTILITY REFUND | | 61.24 |
| | | Check Number 102990 | (1 detail record(s)) | | 61.24 |
| 102991 | FIELD ASSET SERVICE | | | 9/16/2011 | |
| | | 4322020000 | 27161:UTILITY REFUND | | 110.19 |
| | | Check Number 102991 | (1 detail record(s)) | | 110.19 |
| 102992 | PASCIAK, SOPHIA | | | 9/16/2011 | |
| | | 4322020000 | 8225:UTILITY REFUND | | 5.00 |
| | | Check Number 102992 | (1 detail record(s)) | | 5.00 |
| 102993 | ASTON, MAY | | | 9/16/2011 | |
| | | 4322020000 | 26951:UTILITY REFUND | | 71.53 |
| | | Check Number 102993 | (1 detail record(s)) | | 71.53 |
| 102994 | MICHAEL SAUNDERS & CO | | | 9/16/2011 | |
| | | 4322020000 | 26549:UTILITY REFUND | | 135.39 |
| | | Check Number 102994 | (1 detail record(s)) | | 135.39 |
| 102995 | CONTRERES, ELENA | | | 9/16/2011 | |
| | | 4322020000 | 26151:UTILITY REFUND | | 19.40 |
| | | Check Number 102995 | (1 detail record(s)) | | 19.40 |
| 102996 | WALLE, DAISY | | | 9/16/2011 | |
| | | 4322020000 | 27270:UTILITY REFUND | | 128.44 |
| | | Check Number 102996 | (1 detail record(s)) | | 128.44 |
| 102997 | VERGASON, JUDY | | | 9/16/2011 | |
| | | 4322020000 | 26722:UTILITY REFUND | | 97.14 |
| | | Check Number 102997 | (1 detail record(s)) | | 97.14 |

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| 102998 | DEITRICH, SANDRA | | | 9/16/2011 | |
| | | 4322020000 | 27218:UTILITY REFUND | | 83.59 |
| | | Check Number 102998 | (1 detail record(s)) | | 83.59 |
| 102999 | PINE BARK LLC | | | 9/16/2011 | |
| | | 4322020000 | 26997:UTILITY REFUND | | 131.17 |
| | | Check Number 102999 | (1 detail record(s)) | | 131.17 |
| 103000 | AM PM MAILING SERVICE | | | 9/16/2011 | |
| | | 4322020000 | FY11 WATER BILL:MAILING SERVIC | | 1,344.35 |
| | | Check Number 103000 | (1 detail record(s)) | | 1,344.35 |
| 103001 | WASTE MANAGEMENT OF MANATEE CO | | | 9/16/2011 | |
| | | 4032020000 | SVC RENDERED JUNE2011-SWEETBAY | | 183.60 |
| | | 4032020000 | LESS FRANCHISE-JUNE11CR-A | | -22.03 |
| | | Check Number 103001 | (2 detail record(s)) | | 161.57 |
| 103002 | AFLAC | | | 9/23/2011 | |
| | | 6102020000 | SUPP INS FOR PPE 9/13/11 | | 1,307.00 |
| | | Check Number 103002 | (1 detail record(s)) | | 1,307.00 |
| 103003 | ANTON CZIRAKY | | | 9/23/2011 | |
| | | 0012020000 | LAWN SVC:601 8TH ST W | | 37.25 |
| | | Check Number 103003 | (1 detail record(s)) | | 37.25 |
| 103004 | BB&T | | | 9/23/2011 | |
| | | 0012020000 | 1601495-003 VICS,PHONES,DIAPHR | | 10,618.54 |
| | | 1902020000 | 1601495-003 VICS,PHONES,DIAPHR | | 279.83 |
| | | 4322020000 | 1601495-003 VICS,PHONES,DIAPHR | | 4,051.47 |
| | | Check Number 103004 | (3 detail record(s)) | | 14,949.84 |
| 103005 | BENCHMARK ENVIRO ANALYTICAL INC | | | 9/23/2011 | |
| | | 4322020000 | FY11 BACTERIOLOGICAL ANALYSIS | | 75.00 |
| | | Check Number 103005 | (1 detail record(s)) | | 75.00 |
| 103006 | HERALD | | | 9/23/2011 | |
| | | 0012020000 | DETAIL:PERIOD ENDING 8/31/11 | | 861.49 |
| | | Check Number 103006 | (1 detail record(s)) | | 861.49 |
| 103007 | CALLAGHAN TIRE | | | 9/23/2011 | |
| | | 0012020000 | VEH.#279 REPAIR REAR TIRE | | 47.00 |
| | | Check Number 103007 | (1 detail record(s)) | | 47.00 |
| 103008 | CANON FINANCIAL SERVICES INC | | | 9/23/2011 | |
| | | 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 103008 | (5 detail record(s)) | | 1,111.28 |
| 103009 | CANON BUSINESS SOLUTIONS, INC. | | | 9/23/2011 | |
| | | 1902020000 | CRA CANON IR C5035 COPIER MNTC | | 95.74 |
| | | Check Number 103009 | (1 detail record(s)) | | 95.74 |

| Check No | Name | Account Number | Description | Check Date | Amount |
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| 103010 | CINTAS CORPORATION LOC.069 | | | 9/23/2011 | |
| | | 0012020000 | UNIFORMS LOC#069 CUST #03655 | | 56.34 |
| | | 0012020000 | RUG/TOWELS LOC#069 CUST#00170 | | 24.90 |
| | | 3072020000 | UNIFORMS LOC#069 CUST #03655 | | 19.28 |
| | | 4402020000 | UNIFORMS LOC#069 CUST #03655 | | 23.55 |
| | | 4322020000 | UNIFORMS LOC#069 CUST #03655 | | 79.15 |
| | | Check Number 103010 | (5 detail record(s)) | | 203.22 |
| 103011 | CONTRACTORS MUNICIPAL EQUIP FL | | | 9/23/2011 | |
| | | 0012020000 | GUTTER BROOMS | | 526.56 |
| | | 3072020000 | GUTTER BROOMS | | 72.90 |
| | | Check Number 103011 | (2 detail record(s)) | | 599.46 |
| 103012 | DICKINSON'S WHOLESALE NURSERY | | | 9/23/2011 | |
| | | 0012020000 | OLEANDERS 3-GAL F/BUS 41-MED | | 145.50 |
| | | Check Number 103012 | (1 detail record(s)) | | 145.50 |
| 103013 | JONES,EDMUNDS & ASSOCIATES,INC | | | 9/23/2011 | |
| | | 4322020000 | 17TH ST W UTILITY RELOC DESIGN | | 32,674.81 |
| | | Check Number 103013 | (1 detail record(s)) | | 32,674.81 |
| 103014 | FEI #44 - FERGUSON ENTERPRISES | | | 9/23/2011 | |
| | | 3072020000 | MIRAFI FILTER FABRIC | | 117.60 |
| | | 0012020000 | TRAFFIC PAINT, MARKING CHALK | | 112.80 |
| | | Check Number 103014 | (2 detail record(s)) | | 230.40 |
| 103015 | FL DEPT ENVIRONMENTAL PROTECT | | | 9/23/2011 | |
| | | 4602020000 | WWTF PERMIT APP 62-620.910 | | 500.00 |
| | | Check Number 103015 | (1 detail record(s)) | | 500.00 |
| 103016 | FLORIDA LEAGUE OF CITIES | | | 9/23/2011 | |
| | | 0012020000 | ACTUARIAL SVCS GASB45-OPEB VAL | | 3,750.00 |
| | | Check Number 103016 | (1 detail record(s)) | | 3,750.00 |
| 103017 | G & S CONSTRUCTION SERVICES | | | 9/23/2011 | |
| | | 1902020000 | DEMOLITION OF 221 3RD AVE DR W | | 3,415.00 |
| | | Check Number 103017 | (1 detail record(s)) | | 3,415.00 |
| 103018 | HELENA CHEMICAL COMPANY | | | 9/23/2011 | |
| | | 0012020000 | AQUA-NEAT,HERBICIDE,ADJUVANT | | 870.00 |
| | | Check Number 103018 | (1 detail record(s)) | | 870.00 |
| 103019 | EVERGLADES FARM EQUIPMENT | | | 9/23/2011 | |
| | | 0012020000 | VEH.#17354 MUFLR,BELT,EXH.GASK | | 236.90 |
| | | Check Number 103019 | (1 detail record(s)) | | 236.90 |
| 103020 | JACKSON HARDWARE | | | 9/23/2011 | |
| | | 0012020000 | FY11 PARKS MISC.MNTC&RPR.PARTS | | 7.89 |
| | | Check Number 103020 | (1 detail record(s)) | | 7.89 |
| 103021 | JENITH SILVERIO | | | 9/23/2011 | |
| | | 1902020000 | LUNCHEON-CRA DEPT MTG 9/15/11 | | 34.35 |
| | | Check Number 103021 | (1 detail record(s)) | | 34.35 |

| Check No | Name | Check Date | Amount |
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| Account Number | Description | | |
| 103022 | KEETON'S OFFICE SUPPLY CO INC. | 9/23/2011 | |
| 0012020000 | PURELL SANITIZING WIPES F/CODE | | 45.63 |
| 0012020000 | PURELL SANITIZING WIPES F/CODE | | 45.63 |
| | Check Number 103022 (2 detail record(s)) | | 91.26 |
| 103023 | KIRK - PINKERTON | 9/23/2011 | |
| 0012020000 | MONTHLY LEGAL SERVICES FEES | | 15,950.26 |
| 1902020000 | MONTHLY LEGAL SERVICES FEES | | 2,474.91 |
| | Check Number 103023 (2 detail record(s)) | | 18,425.17 |
| 103024 | KUXHAUSEN CONSTRUCTION INC | 9/23/2011 | |
| 3012020000 | PEDESTRIAN IMP PROJ #11-631 | | 23,171.62 |
| | Check Number 103024 (1 detail record(s)) | | 23,171.62 |
| 103025 | LEO MILLS & ASSOCIATES, INC. | 9/23/2011 | |
| 1902020000 | BNDRY DESCR OF ADDT'L LANDS | | 1,500.00 |
| | Check Number 103025 (1 detail record(s)) | | 1,500.00 |
| 103026 | LOMBARDO, FOLEY & KOLARIK INC | 9/23/2011 | |
| 4322020000 | WARD1 PHASE II CONSTR JOB#5436 | | 8,417.50 |
| 4402020000 | PALMETTO PALM SWFWMD #40011677 | | 350.00 |
| | Check Number 103026 (2 detail record(s)) | | 8,767.50 |
| 103027 | MOORE 2 DESIGN | 9/23/2011 | |
| 1902020000 | RIVERSIDE N. CONCEPTUAL DESIGN | | 985.00 |
| 1902020000 | CONCEPTUAL DESIGN, MTI PRKG LOT | | 835.00 |
| 1902020000 | SUTTON/LAMB LRG FORMAT PRINT'G | | 19.08 |
| | Check Number 103027 (3 detail record(s)) | | 1,839.08 |
| 103028 | NEAT & BRIGHT CLEANING SERVICE | 9/23/2011 | |
| 1902020000 | CRA OFFICE CLEANING SERVICES | | 120.00 |
| | Check Number 103028 (1 detail record(s)) | | 120.00 |
| 103029 | NEVIN, DR. AMANDA | 9/23/2011 | |
| 1902020000 | SFG#11-06 EXT IMP 707 7TH ST W | | 1,051.84 |
| | Check Number 103029 (1 detail record(s)) | | 1,051.84 |
| 103030 | NORTHSIDE AUTO PARTS | 9/23/2011 | |
| 4402020000 | FY11 MISC PART F/FLEET MNTC | | 69.35 |
| 0012020000 | FY11 MISC PART F/FLEET MNTC | | 37.00 |
| 3072020000 | FY11 MISC PART F/FLEET MNTC | | 9.99 |
| 0012020000 | FY11 MISC PART F/FLEET MNTC | | 101.14 |
| | Check Number 103030 (4 detail record(s)) | | 217.48 |
| 103031 | P & T, INC. | 9/23/2011 | |
| 3072020000 | FY11 MISC PART F/FLEET MNTC | | 67.17 |
| | Check Number 103031 (1 detail record(s)) | | 67.17 |
| 103032 | PAWLIKOWSKI, JOHN | 9/23/2011 | |
| 0012020000 | SAFETY FOOTWEAR REIMB FY10/11 | | 33.61 |
| | Check Number 103032 (1 detail record(s)) | | 33.61 |

| Check No | Name | Account Number | Description | Check Date | Amount |
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| 103033 | ATKINS | | | 9/23/2011 | |
| | | 4602020000 | TERRA CEOA RECLAIM STORAGE PND | | 870.00 |
| | | 4602020000 | CLASS V ASR TEST WELL 04-427 | | 2,709.04 |
| | | Check Number 103033 | (2 detail record(s)) | | 3,579.04 |
| 103034 | PETROLEUM TRADERS CORPORATION | | | 9/23/2011 | |
| | | 0012020000 | UNLEADED/DIESEL FUEL FY11 | | 25,045.91 |
| | | Check Number 103034 | (1 detail record(s)) | | 25,045.91 |
| 103035 | PETTY CASH | | | 9/23/2011 | |
| | | 4322020000 | CH / PETTY CASH / SEPT. 2011 | | 25.60 |
| | | 0012020000 | CH / PETTY CASH / SEPT. 2011 | | 138.92 |
| | | Check Number 103035 | (2 detail record(s)) | | 164.52 |
| 103036 | D.S. TREE & LAWN SERVICE | | | 9/23/2011 | |
| | | 0012020000 | LAWN SVC.706 13TH ST W | | 50.00 |
| | | Check Number 103036 | (1 detail record(s)) | | 50.00 |
| 103037 | ROY'S AUTOMOTIVE CLINIC INC | | | 9/23/2011 | |
| | | 4322020000 | VEH. #18034 REPAIR STARTER | | 75.00 |
| | | Check Number 103037 | (1 detail record(s)) | | 75.00 |
| 103038 | SAFE WORKPLACE, INC. | | | 9/23/2011 | |
| | | 0012020000 | ATLAS&TSUNAMI GLOVES, MED & LG | | 52.96 |
| | | Check Number 103038 | (1 detail record(s)) | | 52.96 |
| 103039 | SAFETY PRODUCTS, INC. | | | 9/23/2011 | |
| | | 0012020000 | SAFETY VEST/GN,GAS CAN/2&5 GAL | | 395.76 |
| | | Check Number 103039 | (1 detail record(s)) | | 395.76 |
| 103040 | SIGNS 4R TIMES, INC. | | | 9/23/2011 | |
| | | 0012020000 | CODE ENFORCEMENT CAR MAGNET | | 53.00 |
| | | 1902020000 | 2' X 8'CRIMESTOPPER SIGNS | | 343.50 |
| | | Check Number 103040 | (2 detail record(s)) | | 396.50 |
| 103041 | SNACKWORKS | | | 9/23/2011 | |
| | | 1902020000 | CRA COFFEE SERVICES ACCT#51401 | | 16.00 |
| | | Check Number 103041 | (1 detail record(s)) | | 16.00 |
| 103042 | SUNSTATE METER & SUPPLY, INC. | | | 9/23/2011 | |
| | | 4322020000 | NEPTUNE ANNUAL SW SUPPORT 7/12 | | 775.00 |
| | | Check Number 103042 | (1 detail record(s)) | | 775.00 |
| 103043 | SUPERIOR ASPHALT | | | 9/23/2011 | |
| | | 3072020000 | TICKET#96831 #2 SAND 3.01TON | | 45.15 |
| | | Check Number 103043 | (1 detail record(s)) | | 45.15 |
| 103044 | TURNER TREE AND LANDSCAPE | | | 9/23/2011 | |
| | | 0012020000 | 500GAL MYRTLE TREE F/41.MEDIAN | | 350.00 |
| | | Check Number 103044 | (1 detail record(s)) | | 350.00 |
| 103045 | UNISHIPPERS | | | 9/23/2011 | |
| | | 4322020000 | PW UPS #X091X3 SHIPPING | | 22.77 |
| | | Check Number 103045 | (1 detail record(s)) | | 22.77 |

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| Account Number | Description | | |
| 103046 | TIMANIKA LEE | 9/23/2011 | |
| | 0012020000 DEPOSIT REFUND:TIMANIKA LEE | | 50.00 |
| | Check Number 103046 (1 detail record(s)) | | 50.00 |
| 103047 | JONES, KELLYE | 9/23/2011 | |
| | 4322020000 26805:UTILITY REFUND | | 55.34 |
| | Check Number 103047 (1 detail record(s)) | | 55.34 |
| 103048 | HANEY, JAMES | 9/23/2011 | |
| | 4322020000 27088:UTILITY REFUND | | 127.28 |
| | Check Number 103048 (1 detail record(s)) | | 127.28 |
| 103049 | JIMENEZ, HENRY | 9/23/2011 | |
| | 4322020000 26532:UTILITY REFUND | | 41.63 |
| | Check Number 103049 (1 detail record(s)) | | 41.63 |
| 103050 | GIRALDO, JUAN | 9/23/2011 | |
| | 4322020000 25184:UTILITY REFUND | | 122.56 |
| | Check Number 103050 (1 detail record(s)) | | 122.56 |
| 103051 | LD REAL ESTATE INVEST. | 9/23/2011 | |
| | 4322020000 27197:UTILITY REFUND | | 147.17 |
| | Check Number 103051 (1 detail record(s)) | | 147.17 |
| 103052 | VEOLIA WATER NORTH AMERICA | 9/23/2011 | |
| | 4322020000 EECBG UPGRADES PROJECT #11-627 | | 41,828.75 |
| | Check Number 103052 (1 detail record(s)) | | 41,828.75 |
| 103053 | WATER BOY, INC. | 9/23/2011 | |
| | 4322020000 PW WATER DELIVERY ACCT#6E17 | | 61.00 |
| | Check Number 103053 (1 detail record(s)) | | 61.00 |
| 103054 | WINDSTREAM COMMUNICATIONS | 9/23/2011 | |
| | 0012020000 ACCT #4216391 PD PHONE CIRCUIT | | 476.59 |
| | Check Number 103054 (1 detail record(s)) | | 476.59 |
| 103055 | FLORIDA DEPT. OF HEALTH | 9/27/2011 | |
| | 0012020000 911 PUBLIC SAFETY TRNG CRSE | | 50.00 |
| | Check Number 103055 (1 detail record(s)) | | 50.00 |
| 103056 | INTERNAL REVENUE SERVICE | 9/30/2011 | |
| | 6103412130 IRS LEVY:3348:626:09/27/11 | | 152.54 |
| | Check Number 103056 (1 detail record(s)) | | 152.54 |
| 103057 | ASUME ADMINISTRADOR | 9/30/2011 | |
| | 6103412431 Ch Sup- PR:3348:568:09/27/11 | | 110.52 |
| | Check Number 103057 (1 detail record(s)) | | 110.52 |
| 103058 | ANTON CZIRAKY | 9/30/2011 | |
| | 0012020000 LAWN SVC:1213 5TH ST W | | 37.25 |
| | Check Number 103058 (1 detail record(s)) | | 37.25 |
| 103059 | BENCHMARK ENVIRO ANALYTICAL INC | 9/30/2011 | |
| | 4322020000 FY11 BACTERIOLOGICAL ANALYSIS | | 75.00 |
| | Check Number 103059 (1 detail record(s)) | | 75.00 |

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| 103060 | BORACK & ASSOCIATES, P.A. | | 9/30/2011 | |
| | 6103412430 | GRANISHMEN:3348:359:09/27/11 | | 125.00 |
| | Check Number 103060 | (1 detail record(s)) | | 125.00 |
| 103061 | SIGNS NOW 003 | | 9/30/2011 | |
| | 1902020000 | CRA CHAMBER SIGN: PRICE | | 19.00 |
| | Check Number 103061 | (1 detail record(s)) | | 19.00 |
| 103062 | CLARK COMMUNITIES, INC. | | 9/30/2011 | |
| | 0012020000 | EECBG GRANT ADMIN FECC ARS016 | | 2,500.00 |
| | Check Number 103062 | (1 detail record(s)) | | 2,500.00 |
| 103063 | CINTAS CORPORATION LOC.069 | | 9/30/2011 | |
| | 0012020000 | UNIFORMS LOC#069 CUST #03655 | | 56.34 |
| | 3072020000 | UNIFORMS LOC#069 CUST #03655 | | 19.28 |
| | 4322020000 | UNIFORMS LOC#069 CUST #03655 | | 79.15 |
| | 0012020000 | RUG/TOWELS LOC#069 CUST#00170 | | 24.90 |
| | 4402020000 | UNIFORMS LOC#069 CUST #03655 | | 23.55 |
| | Check Number 103063 | (5 detail record(s)) | | 203.22 |
| 103064 | CITY OF PALMETTO - WATER BILLS | | 9/30/2011 | |
| | 0012020000 | COP WATER UAGE-SEPTEMBER 2011 | | 1,836.46 |
| | Check Number 103064 | (1 detail record(s)) | | 1,836.46 |
| 103065 | COMPANY CARE-BLAKE MEDICAL CTR | | 9/30/2011 | |
| | 0012020000 | DRUG SCREENING-DIAZ&FAVORITE | | 150.00 |
| | Check Number 103065 | (1 detail record(s)) | | 150.00 |
| 103066 | CONSOLIDATED RESOURCE RECOVERY | | 9/30/2011 | |
| | 4032020000 | CLEAN YARD WASTE DUMPING FEES | | 357.46 |
| | 4032020000 | CLEAN YARD WASTE DUMPING FEES | | 182.00 |
| | 4032020000 | CLEAN YARD WASTE DUMPING FEES | | 74.20 |
| | Check Number 103066 | (3 detail record(s)) | | 613.66 |
| 103067 | COVERALL NORTH AMERICA INC | | 9/30/2011 | |
| | 0012020000 | FY11 CH/PW JANITORIAL SERVICES | | 1,219.11 |
| | Check Number 103067 | (1 detail record(s)) | | 1,219.11 |
| 103068 | D & D GARAGE DOORS INC | | 9/30/2011 | |
| | 0012020000 | COMMERCIAL SVC:SWITCH,WALLSTAT | | 213.50 |
| | Check Number 103068 | (1 detail record(s)) | | 213.50 |
| 103069 | ELECTRA FITNESS STUDIO & SPA | | 9/30/2011 | |
| | 6102020000 | EMPLOYEE MEMBERSHIP-SEPT 2011 | | 319.22 |
| | Check Number 103069 | (1 detail record(s)) | | 319.22 |
| 103070 | FEI #44 - FERGUSON ENTERPRISES | | 9/30/2011 | |
| | 3072020000 | A2000 24X20 PVC SEWER PIPE | | 1,029.60 |
| | Check Number 103070 | (1 detail record(s)) | | 1,029.60 |
| 103071 | FLORIDA POLICE BENEVOLENT ASSN | | 9/30/2011 | |
| | 6103412434 | UNION DUES:3348:360:09/27/11 | | 148.16 |
| | Check Number 103071 | (1 detail record(s)) | | 148.16 |

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| Account Number | Description | | |
| 103072 | FPL | 9/30/2011 | |
| 0012020000 | FPL-SEPTEMBER 2011 | | 6,550.82 |
| 3072020000 | FPL-SEPTEMBER 2011 | | 9,676.88 |
| | Check Number 103072 | (2 detail record(s)) | 16,227.70 |
| 103073 | THOR PRODUCTS | 9/30/2011 | |
| 0012020000 | REPAIRS-MOWING TRAILER 17328 | | 176.45 |
| | Check Number 103073 | (1 detail record(s)) | 176.45 |
| 103074 | G & S LAWN MAINTENANCE | 9/30/2011 | |
| 3072020000 | TREE REMOVAL:910 18TH AVE DR W | | 1,800.00 |
| | Check Number 103074 | (1 detail record(s)) | 1,800.00 |
| 103075 | GALAXY CHEMICAL CORP | 9/30/2011 | |
| 0012020000 | HAND CLEANER | | 82.90 |
| | Check Number 103075 | (1 detail record(s)) | 82.90 |
| 103076 | GOODYEAR AUTO SERVICE CENTER | 9/30/2011 | |
| 0012020000 | PD TIRE #17 P235/#16 P225 | | 1,011.93 |
| | Check Number 103076 | (1 detail record(s)) | 1,011.93 |
| 103077 | GRAVELY OF BRADENTON | 9/30/2011 | |
| 4402020000 | CARB. FOR WEED EASTER 100-S | | 103.42 |
| 0012020000 | MOWER#19016 PULLEY,BELT IDLER | | 137.27 |
| | Check Number 103077 | (2 detail record(s)) | 240.69 |
| 103078 | GULF COAST AUTO GLASS SERVICE | 9/30/2011 | |
| 4322020000 | VEH.#17653 REPLACE BACK GLASS | | 453.00 |
| | Check Number 103078 | (1 detail record(s)) | 453.00 |
| 103079 | H AISLEY, NIXA | 9/30/2011 | |
| 0012020000 | TRAVEL EXPENSE 7/15-9/30/11 | | 75.95 |
| | Check Number 103079 | (1 detail record(s)) | 75.95 |
| 103080 | JACKSON HARDWARE | 9/30/2011 | |
| 0012020000 | FY11 PARKS MISC MNTC&RPR PARTS | | 59.97 |
| 0012020000 | FY11 PARKS MISC MNTC&RPR PARTS | | 5.99 |
| | Check Number 103080 | (2 detail record(s)) | 65.96 |
| 103081 | JEFFCOAT INC | 9/30/2011 | |
| 1902020000 | LAMINATED MAP FOR RIVERSIDE | | 120.00 |
| | Check Number 103081 | (1 detail record(s)) | 120.00 |
| 103082 | LOMBARDO,FOLEY & KOLARIK INC | 9/30/2011 | |
| 0012020000 | PROFESSIONAL SVC:8/1-8/31/11 | | 417.50 |
| 0012020000 | ESTUARY PARK CERT-SWFMD | | 832.50 |
| | Check Number 103082 | (2 detail record(s)) | 1,250.00 |
| 103083 | MANATEE COUNTY 4H FOUNDATION | 9/30/2011 | |
| 0012020000 | YRLY FEE-COMM:TAMBRA VARNADORE | | 75.00 |
| | Check Number 103083 | (1 detail record(s)) | 75.00 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|----------|----------------------------|---------------------|----------------------------------|------------|----------|
| 103084 | MANATEE COUNTY FINANCE | | | 9/30/2011 | |
| | | 0012020000 | REPAIR POLICE RADIO/T#047104 | | 50.00 |
| | | 0012020000 | REPLACED MIKE HANGUP/T#047406 | | 58.63 |
| | | Check Number 103084 | (2 detail record(s)) | | 108.63 |
| 103085 | MOORE 2 DESIGN | | | 9/30/2011 | |
| | | 1902020000 | LRG FORMAT PRINT-RVSD PARK N. | | 6.86 |
| | | Check Number 103085 | (1 detail record(s)) | | 6.86 |
| 103086 | NORM'S TOWING | | | 9/30/2011 | |
| | | 0012020000 | TOE TO PPD CASE#11017585 | | 40.00 |
| | | Check Number 103086 | (1 detail record(s)) | | 40.00 |
| 103087 | NORTHSIDE AUTO PARTS | | | 9/30/2011 | |
| | | 4322020000 | FY11 MISC PART F/FLEET MNTC | | 7.78 |
| | | 0012020000 | FY11 MISC PART F/FLEET MNTC | | 4.60 |
| | | 0012020000 | FY11 MISC PART F/FLEET MNTC | | 5.54 |
| | | 0012020000 | JACK, HELMET, STEP, HEX, SP TOOL | | 618.72 |
| | | 3072020000 | FY11 MISC PART F/FLEET MNTC | | 10.18 |
| | | 3072020000 | FY11 MISC PART F/FLEET MNTC | | 15.25 |
| | | 0012020000 | FY11 MISC PART F/FLEET MNTC | | 7.97 |
| | | Check Number 103087 | (7 detail record(s)) | | 670.04 |
| 103088 | PEBSCO, NRS | | | 9/30/2011 | |
| | | 6103412422 | PEBSCO:3348:233:09/27/11 | | 1,354.63 |
| | | 6103412422 | PEN CONT.:3348:733:09/27/11 | | 1,351.33 |
| | | Check Number 103088 | (2 detail record(s)) | | 2,705.96 |
| 103089 | PETTY CASH | | | 9/30/2011 | |
| | | 0012020000 | PETTY CASH / CITY HALL-09/11 | | 16.70 |
| | | 0012020000 | COP PETTY/PW 9/9-15/11 | | 4.00 |
| | | 1902020000 | COP PETTY/PW 9/9-15/11 | | 4.60 |
| | | 4032020000 | COP PETTY/PW 9/9-15/11 | | 17.99 |
| | | 4322020000 | COP PETTY/PW 9/9-15/11 | | 19.38 |
| | | Check Number 103089 | (5 detail record(s)) | | 62.67 |
| 103090 | R.C MOBILE INSTALLATIONS | | | 9/30/2011 | |
| | | 0012020000 | DISABLED BCK WINDOWS/RPLC MIC | | 100.00 |
| | | Check Number 103090 | (1 detail record(s)) | | 100.00 |
| 103091 | RICOH AMERICAS CORPORATION | | | 9/30/2011 | |
| | | 0012020000 | BLDG 473460 AF2018 J9247001047 | | 87.33 |
| | | Check Number 103091 | (1 detail record(s)) | | 87.33 |
| 103092 | SAFE START INC | | | 9/30/2011 | |
| | | 4032020000 | VEH.#17316 BATTERY/CORE DEP | | 70.54 |
| | | 4322020000 | VEH.#746 BATTERY | | 70.33 |
| | | 4322020000 | CORE RETURN B+, B++ CREDIT | | -119.00 |
| | | Check Number 103092 | (3 detail record(s)) | | 21.87 |
| 103093 | SAFE WORKPLACE, INC. | | | 9/30/2011 | |
| | | 0012020000 | ATLAS&TSUNAMI GLOVES, MED & LG | | 21.82 |
| | | Check Number 103093 | (1 detail record(s)) | | 21.82 |

| Check No | Name | Check Date | Amount |
|----------------|---------------------------------------|------------------------------|------------------|
| Account Number | Description | | |
| 103094 | SALEM TRUST COMPANY | 9/30/2011 | |
| 6523680100 | POL PENS:3348:231:09/27/11 | | 2,979.63 |
| 6523680200 | POL PENS:3348:731:09/27/11 | | 11,352.45 |
| | Check Number 103094 | (2 detail record(s)) | 14,332.08 |
| 103095 | SHAMROCK SCIENTIFIC SPECIALTY | 9/30/2011 | |
| 0012020000 | AMMO,FIREARMS,BIOHZRD | | 300.05 |
| | Check Number 103095 | (1 detail record(s)) | 300.05 |
| 103096 | SMITH BARNEY, INC. | 9/30/2011 | |
| 6533680100 | G.P.EMP.:3348:230:09/27/11 | | 4,800.36 |
| 6533680200 | EMPLOYER:3348:730:09/27/11 | | 22,532.87 |
| | Check Number 103096 | (2 detail record(s)) | 27,333.23 |
| 103097 | SMR FARMS | 9/30/2011 | |
| 3072020000 | SOD: PALMETTO MOBILE HOME PARK | | 665.00 |
| | Check Number 103097 | (1 detail record(s)) | 665.00 |
| 103098 | SNACKWORKS | 9/30/2011 | |
| 0012020000 | PD COFFEE SERVICES CUST#466 | | 72.00 |
| | Check Number 103098 | (1 detail record(s)) | 72.00 |
| 103099 | SOUTHERN SEWER EQUIPMENT SALES | 9/30/2011 | |
| 4322020000 | VEH#18034 PSH ROD END, SLEEVE | | 81.33 |
| 4322020000 | VEH.#18034 KILL SWITCH | | 68.57 |
| | Check Number 103099 | (2 detail record(s)) | 149.90 |
| 103100 | SWFWMD | 9/30/2011 | |
| 4402020000 | WARD 1 PHASE 2B ENV PERMIT APP | | 100.00 |
| | Check Number 103100 | (1 detail record(s)) | 100.00 |
| 103101 | STAPLES ADVANTAGE | 9/30/2011 | |
| 0012020000 | PNY/SNSDK FLASH DRV,SGT PRT HD | | 62.91 |
| 0012020000 | PNY/SNSDK FLASH DRV,SGT PRT HD | | 121.93 |
| | Check Number 103101 | (2 detail record(s)) | 184.84 |
| 103102 | SUBURBAN PROPANE | 9/30/2011 | |
| 0012020000 | BULK TANK RENTAL REF#169048 | | 50.00 |
| | Check Number 103102 | (1 detail record(s)) | 50.00 |
| 103103 | SUNBELT RENTALS | 9/30/2011 | |
| 4322020000 | PUMP #714, O-RINGS, VALVE, SEAL | | 186.39 |
| | Check Number 103103 | (1 detail record(s)) | 186.39 |
| 103104 | SUPERIOR ASPHALT | 9/30/2011 | |
| 3072020000 | ASPHALT/TACK PURCHASE | | 275.50 |
| | Check Number 103104 | (1 detail record(s)) | 275.50 |
| 103105 | TED | 9/30/2011 | |
| 4322020000 | REPAIR ICE MACHINE 9/26/11 | | 127.50 |
| | Check Number 103105 | (1 detail record(s)) | 127.50 |
| 103106 | TIGER DIRECT, INC | 9/30/2011 | |
| 0012020000 | TRIPPLITE 8-PORT KVM SWITCH | | 1,334.05 |
| | Check Number 103106 | (1 detail record(s)) | 1,334.05 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|----------|------------------------------|---------------------|--------------------------------|------------|-----------|
| 103107 | U.S. DEPARTMENT OF EDUCATION | | | 9/30/2011 | |
| | | 6103412430 | GARNISHMEN:3348:362:09/27/11 | | 109.97 |
| | | Check Number 103107 | (1 detail record(s)) | | 109.97 |
| 103108 | UGARTE & ASSOCIATES, INC. | | | 9/30/2011 | |
| | | 0012020000 | SITE PLAN-HYDRANT TRAILHEAD PK | | 900.00 |
| | | Check Number 103108 | (1 detail record(s)) | | 900.00 |
| 103109 | THE UPS STORE #5558 | | | 9/30/2011 | |
| | | 0012020000 | CASE#10-08894 DNA LAB | | 8.30 |
| | | 0012020000 | ENVELOPE/POSTAGE CS#11017691 | | 9.82 |
| | | 0012020000 | MAIL-911 TRNG CERT DOCS/FEE | | 8.64 |
| | | 0012020000 | MAIL-DEPT.OF GREENWAY & TRAILS | | 8.64 |
| | | Check Number 103109 | (4 detail record(s)) | | 35.40 |
| 103110 | SOUTHERN COMMERCE BANK | | | 9/30/2011 | |
| | | 4322020000 | 27239:UTILITY REFUND | | 500.00 |
| | | Check Number 103110 | (1 detail record(s)) | | 500.00 |
| 103111 | LECLAIR, COREY | | | 9/30/2011 | |
| | | 4322020000 | 27054:UTILITY REFUND | | 32.61 |
| | | Check Number 103111 | (1 detail record(s)) | | 32.61 |
| 103112 | RIDGEWAY, JEANETTE | | | 9/30/2011 | |
| | | 4322020000 | 18809:UTILITY REFUND | | 13.34 |
| | | Check Number 103112 | (1 detail record(s)) | | 13.34 |
| 103113 | SCHAEFER, KLAUS | | | 9/30/2011 | |
| | | 4322020000 | 24242:UTILITY REFUND | | 69.43 |
| | | Check Number 103113 | (1 detail record(s)) | | 69.43 |
| 103114 | FOLZ, LISA | | | 9/30/2011 | |
| | | 4322020000 | 26507:UTILITY REFUND | | 69.06 |
| | | Check Number 103114 | (1 detail record(s)) | | 69.06 |
| 103115 | AM PM MAILING SERVICE | | | 9/30/2011 | |
| | | 4322020000 | FY11 WATER BILL MAILING SERVIC | | 1,072.35 |
| | | Check Number 103115 | (1 detail record(s)) | | 1,072.35 |
| 103116 | WATER BOY, INC. | | | 9/30/2011 | |
| | | 0012020000 | PD WATER DELIVERY ACCT#1F91 | | 32.50 |
| | | Check Number 103116 | (1 detail record(s)) | | 32.50 |
| 103117 | WINDSTREAM COMMUNICATIONS | | | 9/30/2011 | |
| | | 0012020000 | ACCT #4197553 CH PHONE CIRCUIT | | 480.71 |
| | | Check Number 103117 | (1 detail record(s)) | | 480.71 |
| 103118 | WOODRUFF & SONS INC | | | 9/30/2011 | |
| | | 3012020000 | 10TH ST W ADD TURN LANES #7576 | | 103.95 |
| | | 3012020000 | 10TH ST W ADD TURN LANES #7576 | | 60,135.29 |
| | | 3072020000 | FY11 CRUSHED CONCRETE AS NEED | | 1,478.10 |
| | | Check Number 103118 | (3 detail record(s)) | | 61,717.34 |

| Check No Name | Account Number | Description | Check Date | Amount |
|---------------|---------------------|---------------------------------------|------------|-----------------------|
| 103119 | | CANON BUSINESS SOLUTIONS, INC. | 9/30/2011 | |
| | 0012020000 | PD RCRD IR ADVANCED 6055 MNTC | | 10.86 |
| | Check Number 103119 | (1 detail record(s)) | | 10.86 |
| 103120 | | VERIZON | 9/30/2011 | |
| | 0012020000 | FIOS ACCT#0625474725 INTERNET | | 174.99 |
| | Check Number 103120 | (1 detail record(s)) | | 174.99 |
| 103121 | | WATER BOY, INC. | 9/30/2011 | |
| | 0012020000 | CH WATER DELIVERY ACCT#6E17 | | 30.20 |
| | Check Number 103121 | (1 detail record(s)) | | 30.20 |
| Total | | | | \$1,058,901.63 |