

TAB 15

Check Register Report for October 2011

Check No	Name	Check Date	Amount
Account Number	Description		
148	AFLAC	10/4/2011	
6102020000	SUPPLEMENTAL INS./PPE 09/27/11		1,307.00
	Check Number 148	(1 detail record(s))	1,307.00
149	FL MUNICIPAL INSURANCE TRUST	10/3/2011	
4322020000	GEN.LIAB,AUTO,WRKSCOMP/1STFY12		15,918.88
0012020000	GEN.LIAB,AUTO,WRKSCOMP/1STFY12		29,475.37
4032020000	GEN.LIAB,AUTO,WRKSCOMP/1STFY12		403.57
4402020000	GEN.LIAB,AUTO,WRKSCOMP/1STFY12		1,197.15
6102020000	GEN.LIAB,AUTO,WRKSCOMP/1STFY12		17,192.25
3072020000	GEN.LIAB,AUTO,WRKSCOMP/1STFY12		1,214.78
	Check Number 149	(6 detail record(s))	65,402.00
150	FL MUNICIPAL INSURANCE TRUST	10/3/2011	
0012020000	INSURANCE/A-3 & D-3/ FY11/12		1,656.28
1902020000	GEN.LIAB,AUTO,WRKSCOMP/CRA/12		5,891.00
0012020000	INSURANCE/B-1, D-5 & D-6		2,818.62
4322020000	INSURANCE/B-1, D-5 & D-6		3,412.43
	Check Number 150	(4 detail record(s))	13,778.33
151	FLORIDA DEPARTMENT OF REVENUE	10/14/2011	
0012020000	SEPT 2011 SALES TAX		95.51
	Check Number 151	(1 detail record(s))	95.51
152	VERIZON WIRELESS	10/14/2011	
0012020000	ACCT#321835821 PDAs PD AIRCARD		1,559.89
1902020000	ACCT#321835821 PDAs PD AIRCARD		62.70
	Check Number 152	(2 detail record(s))	1,622.59
153	FLDSU	10/17/2011	
6103412431	CHILD SUP:3361:560:10/11/11		1,206.24
6103412431	CHILD SUP:3361:543:10/11/11		510.00
	Check Number 153	(2 detail record(s))	1,716.24
154	FLORIDA DEPARTMENT OF REVENUE	10/24/2011	
0012020000	UNEMPLOYMENT:PPE 9/30/11		3,525.00
	Check Number 154	(1 detail record(s))	3,525.00
155	AFLAC	10/24/2011	
6102020000	SUPP.INS FOR PPE 10/11/11		1,427.13
	Check Number 155	(1 detail record(s))	1,427.13
156	EFTPS	10/24/2011	
6102020000	941 PAYROLL TAX EXP. 10/11/11		44,976.74
	Check Number 156	(1 detail record(s))	44,976.74
157	BANK OF AMERICA	10/26/2011	
1902020000	CRA PRINC/INT PYMT-10/26/11		65,633.65
	Check Number 157	(1 detail record(s))	65,633.65

Check No	Name	Check Date	Amount
Account Number	Description		
158	BANK OF AMERICA	10/31/2011	
0012020000	2005 BOA INT/PRINC-10/31/11		4,177.98
3072020000	2005 BOA INT/PRINC-10/31/11		20,872.46
4322020000	2005 BOA INT/PRINC-10/31/11		51,065.19
4402020000	2005 BOA INT/PRINC-10/31/11		43,052.73
4602020000	2005 BOA INT/PRINC-10/31/11		6,724.54
	Check Number 158	(5 detail record(s))	125,892.90
159	SOUTH CAROLINA DEPT OF REVENUE	10/31/2011	
6102020000	SOUTH CAROLINA WITHHOLD/3RDQTR		274.00
	Check Number 159	(1 detail record(s))	274.00
160	AFLAC	10/31/2011	
6102020000	SUPPLEMENTAL INS./PPE 10/25/11		1,395.03
	Check Number 160	(1 detail record(s))	1,395.03
161	FLDSU	10/31/2011	
6103412431	CHILD SUP:3393:543:10/25/11		510.00
6103412431	CHILD SUP:3393:560:10/25/11		1,206.24
	Check Number 161	(2 detail record(s))	1,716.24
162	VERIZON WIRELESS	10/31/2011	
4032020000	CELL ACCT #221871168-00001		11.71
4322020000	CELL ACCT #221871168-00001		75.62
3072020000	CELL ACCT #221871168-00001		16.17
0012020000	CELL ACCT #221871168-00001		218.13
4402020000	CELL ACCT #221871168-00001		60.64
	Check Number 162	(5 detail record(s))	382.27
103122	ALLTRUST INSURANCE	10/3/2011	
5062020000	FY11 INS. AGENT SVCES/OCT 2011		3,333.33
	Check Number 103122	(1 detail record(s))	3,333.33
103123	MANASOTA LEAGUE OF CITIES	10/3/2011	
0012020000	MEMBERSHIP DUES/OCT 11-SEPT.12		500.00
	Check Number 103123	(1 detail record(s))	500.00
103124	BB&T FINANCIAL, FSB	10/7/2011	
0012020000	BB&T CC PURCHASES		857.89
4402020000	BB&T CC PURCHASES		20.00
0012020000	NIGP PROCUREMENT LIBRARY BOOKS		345.00
	Check Number 103124	(3 detail record(s))	1,222.89
103125	BI IT CONSULTING SERVICES LLC	10/7/2011	
0012020000	FY11 MANAGED CARE SERVICES		4,250.00
	Check Number 103125	(1 detail record(s))	4,250.00
103126	BRYANT MILLER OLIVE	10/7/2011	
0012020000	L&E/GEN SPECIAL LGL SVC BILL'G		3,614.02
	Check Number 103126	(1 detail record(s))	3,614.02
103127	BUSINESS FORECAST SYSTEMS	10/7/2011	
1902020000	BFS FORECAST PRO XE 3 LICENSE		3,310.00
	Check Number 103127	(1 detail record(s))	3,310.00

Check No	Name	Account Number	Description	Check Date	Amount
103128	CANON BUSINESS SOLUTIONS, INC.			10/7/2011	
		0012020000	CH FIN IR ADVANCED C5051 MNTC		81.46
		0012020000	PD CANON IMAGERUNNER 3235I MNT		54.09
		0012020000	PW IMAGERUNNER IR C5035 MAINT		44.96
		Check Number 103128	(3 detail record(s))		180.51
103129	DEVCON SECURITY SERVICES CORP			10/7/2011	
		1902020000	CRA ALARM MONITOR ACCT#71102		23.95
		Check Number 103129	(1 detail record(s))		23.95
103130	HOME DEPOT CREDIT SERVICES			10/7/2011	
		0012020000	PARK: WAR MUSEUM GLIDDEN PAINT		210.00
		Check Number 103130	(1 detail record(s))		210.00
103131	INDUSTRIAL MEDICAL MANAGEMENT			10/7/2011	
		0012020000	FY11 DRUG SCREENING PROGRAM		237.50
		Check Number 103131	(1 detail record(s))		237.50
103132	JACKSON HARDWARE			10/7/2011	
		0012020000	6 TINE PITCHFORK		63.98
		Check Number 103132	(1 detail record(s))		63.98
103133	JEFF BURTON			10/7/2011	
		1902020000	1" CUSTOM BINDERS/DIVIDER TABS		8.38
		Check Number 103133	(1 detail record(s))		8.38
103134	JENITH SILVERIO			10/7/2011	
		1902020000	1" CUSTOM BINDERS/DIVIDER TABS		73.80
		Check Number 103134	(1 detail record(s))		73.80
103135	KIRK - PINKERTON			10/7/2011	
		0012020000	SPECIAL BILLING-AMICUS BRIEF		1,572.55
		Check Number 103135	(1 detail record(s))		1,572.55
103136	LEO MILLS & ASSOCIATES, INC.			10/7/2011	
		1902020000	SFG#11-07 620 8TH AVE W		492.50
		1902020000	SFG#11-07 620 8TH AVE W		1,800.00
		Check Number 103136	(2 detail record(s))		2,292.50
103137	LIBERTY NATIONAL			10/7/2011	
		6102020000	SUPP.LIFE INS-R.TAYLOR OCT2011		115.92
		Check Number 103137	(1 detail record(s))		115.92
103138	MANATEE TECHNICAL INSTITUTE			10/7/2011	
		0012020000	PD CRM JUST GUN RANGE FEE		500.00
		Check Number 103138	(1 detail record(s))		500.00
103139	NEAT & BRIGHT CLEANING SERVICE			10/7/2011	
		1902020000	CRA OFFICE CLEANING SERVICES		120.00
		Check Number 103139	(1 detail record(s))		120.00

Check No	Name	Account Number	Description	Check Date	Amount
103140	D.S. TREE & LAWN SERVICE			10/7/2011	
		0012020000	LAWN SVC:2002 10TH ST W		50.00
		0012020000	LAWN SVC:1401 5TH ST W		50.00
		0012020000	LAWN SVC:203 9TH ST W		50.00
		Check Number 103140	(3 detail record(s))		150.00
103141	SALEM TRUST COMPANY			10/7/2011	
		6522020000	INVEST POLICE FUND,REV-SEPT11		600.00
		Check Number 103141	(1 detail record(s))		600.00
103142	SMITH BARNEY, INC.			10/7/2011	
		6532020000	INVEST GEN.RETIRE PRG-SEPT2011		93.74
		Check Number 103142	(1 detail record(s))		93.74
103143	SNACKWORKS			10/7/2011	
		0012020000	PW COFFEE SERVICES CUST#465		59.75
		3072020000	PW COFFEE SERVICES CUST#465		12.80
		4322020000	PW COFFEE SERVICES CUST#465		44.00
		4402020000	PW COFFEE SERVICES CUST#465		22.00
		0012020000	CH COFFEE SERVICES CUST#464		113.65
		0012020000	CH COFFEE SERVICES CUST#464		64.00
		Check Number 103143	(6 detail record(s))		316.20
103144	SPATAFORA, ADAM			10/7/2011	
		0012020000	TUITION REIMB:INTERNET PORN		150.00
		0012020000	TUITION REIMB:INTRO GANG CRIME		150.00
		Check Number 103144	(2 detail record(s))		300.00
103145	TAMPA BAY REGIONAL PLANNING CO			10/7/2011	
		0012020000	ANNUAL DUES:FY 10/1/11-9/30/12		2,000.00
		Check Number 103145	(1 detail record(s))		2,000.00
103146	TOTAL CONTROL TERMITE & PEST			10/7/2011	
		0012020000	ANNUAL RENEWAL:BAITSHOP/RIVERF		75.00
		Check Number 103146	(1 detail record(s))		75.00
103147	U S LEGAL SERVICES			10/7/2011	
		6102020000	U.S.LEGAL-IDENTITY-OCT 2011		19.90
		6102020000	U.S.LEGAL-OCT 2011		187.60
		Check Number 103147	(2 detail record(s))		207.50
103148	WD-CEM HODLINGS,LLC			10/7/2011	
		0012020000	OVERPYMT-BUS.TAX LIC #12-00695		250.00
		Check Number 103148	(1 detail record(s))		250.00
103149	GIL, RONALD			10/7/2011	
		4322020000	17887:UTILITY REFUND		51.26
		Check Number 103149	(1 detail record(s))		51.26
103150	HERNANDEZ, C.HERIBERTO			10/7/2011	
		4322020000	24907:UTILITY REFUND		74.39
		Check Number 103150	(1 detail record(s))		74.39

Check No	Name	Account Number	Description	Check Date	Amount
103151	TAPIA, EDUARDO			10/7/2011	
		4322020000	20641:UTILITY REFUND		153.23
		Check Number 103151	(1 detail record(s))		153.23
103152	RUSSELL, TERRY			10/7/2011	
		4322020000	26384:UTILITY REFUND		129.87
		Check Number 103152	(1 detail record(s))		129.87
103153	CHRISTIANSEN, JANICE			10/7/2011	
		4322020000	25688:UTILITY REFUND		96.38
		Check Number 103153	(1 detail record(s))		96.38
103154	HERNANDEZ, MILAGROS			10/7/2011	
		4322020000	1589:UTILITY REFUND		60.00
		Check Number 103154	(1 detail record(s))		60.00
103155	PELTON, WILLIAM THOMAS			10/7/2011	
		4322020000	27245:UTILITY REFUND		107.08
		Check Number 103155	(1 detail record(s))		107.08
103156	FOSTER, PAUL			10/7/2011	
		4322020000	13699:UTILITY REFUND		90.32
		Check Number 103156	(1 detail record(s))		90.32
103157	MORTON, HAROLD C			10/7/2011	
		4322020000	2095:UTILITY REFUND		17.67
		Check Number 103157	(1 detail record(s))		17.67
103158	JOY, E.V.E.			10/7/2011	
		4322020000	24723:UTILITY REFUND		124.23
		Check Number 103158	(1 detail record(s))		124.23
103159	WATER BOY, INC.			10/7/2011	
		1902020000	CRA WATER DELIVERY ACCT#6E17		11.90
		Check Number 103159	(1 detail record(s))		11.90
103160	A-1 LAWN SERVICE INC			10/14/2011	
		0012020000	LAWN SVC:1605 14TH ST W		75.00
		0012020000	LAWN SVC:411 14TH AVE W		50.00
		Check Number 103160	(2 detail record(s))		125.00
103161	INTERNAL REVENUE SERVICE			10/14/2011	
		6103412130	IRS LEVY:3361:626:10/11/11		152.54
		Check Number 103161	(1 detail record(s))		152.54
103162	ASUME ADMINISTRADOR			10/14/2011	
		6103412431	Ch Sup- PR:3361:568:10/11/11		110.52
		Check Number 103162	(1 detail record(s))		110.52
103163	AUTO TRIM DESIGN			10/14/2011	
		0012020000	REMOVE LETTER'G & GLUE-VEH#650		99.45
		Check Number 103163	(1 detail record(s))		99.45

Check No	Name	Check Date	Amount
Account Number	Description		
103164	BAY TECH NETWORK SOLUTIONS,INC	10/14/2011	
4322020000	ONSITE SUPPORT-S#JPBSY11525		110.00
	Check Number 103164 (1 detail record(s))		110.00
103165	BEHAVIORAL HEALTH	10/14/2011	
6102020000	EMPLOYEE ASST PRG-OCT 2011		172.01
	Check Number 103165 (1 detail record(s))		172.01
103166	BEST DRY CLEANER	10/14/2011	
0012020000	FY12 PD DRY CLEANING SERVICES		656.70
	Check Number 103166 (1 detail record(s))		656.70
103167	BI IT CONSULTING SERVICES LLC	10/14/2011	
0012020000	FY12 SERVER MNGMNT, KASEYA SYS		2,450.00
	Check Number 103167 (1 detail record(s))		2,450.00
103168	BLUE MARLIN ASSET MGMT. INC.	10/14/2011	
1902020000	REMOVAL:10 TREES SUTTON PARK		1,180.00
	Check Number 103168 (1 detail record(s))		1,180.00
103169	BOBCAT OF TAMPA BAY	10/14/2011	
4322020000	VEH.#290 REPAIR AXLE,BEAR,SEAL		2,599.99
	Check Number 103169 (1 detail record(s))		2,599.99
103170	BORACK & ASSOCIATES, P.A.	10/14/2011	
6103412430	GRANISHMEN:3361:359:10/11/11		125.00
	Check Number 103170 (1 detail record(s))		125.00
103171	HERALD	10/14/2011	
0012020000	DETAIL:PERIOD ENDING 9/30/11		4,517.19
4322020000	DETAIL:PERIOD ENDING 9/30/11		203.98
	Check Number 103171 (2 detail record(s))		4,721.17
103172	BRYANT, SHIRLEY GROOVER	10/14/2011	
0012020000	FRA CONFERENCE / OCT. 19, 2011		61.00
	Check Number 103172 (1 detail record(s))		61.00
103173	CALLAGHAN TIRE	10/14/2011	
3072020000	VEH.#17254 TIRE REPAIR		65.00
	Check Number 103173 (1 detail record(s))		65.00
103174	CITY OF PALMETTO - WATER BILLS	10/14/2011	
0012020000	COP WATER USAGE-SEPT 2011		2,800.89
1902020000	COP WATER USAGE-SEPT 2011		197.10
	Check Number 103174 (2 detail record(s))		2,997.99
103175	CIVICPLUS	10/14/2011	
0012020000	FY12 MONTHLY FEE F/WEB HOSTING		330.00
	Check Number 103175 (1 detail record(s))		330.00
103176	CLEMENTS SURVEYING, INC.	10/14/2011	
1902020000	WA#1 RIVERSIDE PARK EAST		2,800.00
1902020000	ADDT'L TOPO-SUTTON PARK		500.00
	Check Number 103176 (2 detail record(s))		3,300.00

Check No	Name	Account Number	Description	Check Date	Amount
103177	DEVCON SECURITY SERVICES CORP			10/14/2011	
		0012020000	CH ALARM MONITOR ACCT# 66681		78.51
		Check Number 103177	(1 detail record(s))		78.51
103178	ELLENTON ANIMAL HOSPITAL			10/14/2011	
		0012020000	K-9 SUPPLIES(AREK)LEISTER		182.67
		Check Number 103178	(1 detail record(s))		182.67
103179	FLORIDA LEAGUE OF CITIES			10/14/2011	
		0012020000	ANNUAL DUES/FY2011-2012		1,237.00
		Check Number 103179	(1 detail record(s))		1,237.00
103180	FLORIDA CENTRAL CREDIT UNION			10/14/2011	
		6103412420	CR UNION:3361:400:10/11/11		650.00
		Check Number 103180	(1 detail record(s))		650.00
103181	FLORIDA POLICE BENEVOLENT ASSN			10/14/2011	
		6103412434	UNION DUES:3361:360:10/11/11		148.16
		Check Number 103181	(1 detail record(s))		148.16
103182	FPL			10/14/2011	
		0012020000	FPL-SEPTEMBER 2011		2,196.53
		1902020000	FPL-SEPTEMBER 2011		295.69
		Check Number 103182	(2 detail record(s))		2,492.22
103183	THOR PRODUCTS			10/14/2011	
		3072020000	#17299 ARROW BOARD JACK		80.59
		Check Number 103183	(1 detail record(s))		80.59
103184	GOODYEAR RUBBER PRODUCTS INC			10/14/2011	
		4322020000	VEH.#18034 RODDER HOSE		357.18
		Check Number 103184	(1 detail record(s))		357.18
103185	GRAVELY OF BRADENTON			10/14/2011	
		4402020000	VEH.#17602 THRTLE/CLTCH CABLE		15.51
		4402020000	VEH.#17602 THRTLE/CLTCH CABLE		18.42
		Check Number 103185	(2 detail record(s))		33.93
103186	HIGHWAY SAFETY DEVICES INC			10/14/2011	
		3012020000	10TH&10TH PROJ#07-555 INT IMP		44,416.76
		Check Number 103186	(1 detail record(s))		44,416.76
103187	HILTON ORLANDO			10/14/2011	
		1902020000	CONF#3445382824/BURTON-3NIGHTS		279.37
		Check Number 103187	(1 detail record(s))		279.37
103188	IALEFI			10/14/2011	
		0012020000	1YR MEMB.:M.STINSON,D.KAUFFMAN		110.00
		Check Number 103188	(1 detail record(s))		110.00
103189	JEFF BURTON			10/14/2011	
		1902020000	FRA CONF. OCT 18-21, 2011		195.00
		Check Number 103189	(1 detail record(s))		195.00

Check No	Name	Check Date	Account Number	Description	Amount
103190	JONES, SHARON	10/14/2011	0012020000	FPPA RENEWAL-FY11/12	52.50
			Check Number 103190	(1 detail record(s))	52.50
103191	LAROWE, RYAN	10/14/2011	0012020000	SCHOLARS-SKETCHERS SHOES	49.95
			Check Number 103191	(1 detail record(s))	49.95
103192	LEX'S AUTOMOTIVE	10/14/2011	0012020000	V#642-CHANGE OIL,LUBE,FILTER	81.58
			0012020000	V#615-MOUNT&BLNC R/F TIRE-NAIL	16.50
			0012020000	V#639-BATTERY,CK CHARGE SYST	31.45
			0012020000	V#652-MOUNT&BLNC L/F TIRE-NAIL	16.50
			0012020000	V#603-AC COMPR,ACCUM,ORIFICE	933.38
			0012020000	V#605-OXYGEN SENSOR,SCAN COMP	255.56
			0012020000	V#636-CHANGE OIL,LUBE,FILTER	100.35
			0012020000	V#621-CHANGE OIL,LUBE,FILTER	77.18
			0012020000	V#636-MOUNT&BLNC 3 TIRES	49.50
			0012020000	V#653-OIL,LUBE,FLTR,TM RELEARN	100.60
			0012020000	V#648-CHANGE OIL,LUB,FLTR,BULB	96.55
			0012020000	V#651-CHANGE OIL,LUBE,FR ALIGN	124.05
			0012020000	V#641-BATTERY,CK CHARGING SYST	131.40
			Check Number 103192	(13 detail record(s))	2,014.60
103193	LOMBARDO,FOLEY & KOLARIK INC	10/14/2011	1902020000	WA#1 5TH ST W REVITILIZATION	1,400.00
			1902020000	WA#1 5TH ST W REVITILIZATION	9,800.00
			Check Number 103193	(2 detail record(s))	11,200.00
103194	MANATEE CO HABITAT FOR HUMANIT	10/14/2011	1902020000	PILOT PROJ: 304 11TH ST W	3,458.26
			Check Number 103194	(1 detail record(s))	3,458.26
103195	MANATEE RIVER FAIR ASSOCIATION	10/14/2011	0012020000	BOOTH RENTAL	550.00
			1902020000	PARKING TICKETS & PASSES	220.00
			Check Number 103195	(2 detail record(s))	770.00
103196	MANATEE COUNTY UTILITIES	10/14/2011	4322020000	FY11 MC PALMETTO WATER READING	72,626.33
			Check Number 103196	(1 detail record(s))	72,626.33
103197	MANATEE COUNTY CCC COMPTROLLER	10/14/2011	0012020000	RECORDING TRUST/FEES	30.00
			4322020000	RECORDING TRUST/FEES	20.00
			Check Number 103197	(2 detail record(s))	50.00
103198	MAF BACKGROUND SCREENING	10/14/2011	0012020000	BCKGRD SCREENING:DARCY BROWN	7.85
			Check Number 103198	(1 detail record(s))	7.85
103199	MOORE 2 DESIGN	10/14/2011	1902020000	WA#1 SUTTON PARK PHASE 1	5,700.00
			Check Number 103199	(1 detail record(s))	5,700.00

Check No	Name	Account Number	Description	Check Date	Amount
103200	MUNICIPAL CODE CORPORATION			10/14/2011	
		0012020000	ANNUAL CODE/INTERNET FEE		550.00
		Check Number 103200	(1 detail record(s))		550.00
103201	NIGP			10/14/2011	
		0012020000	46060 N.HAISLEY MEMB.DUE		175.00
		Check Number 103201	(1 detail record(s))		175.00
103202	NORM'S TOWING			10/14/2011	
		0012020000	TOWING OF SCHROEDER'S V#634		40.00
		Check Number 103202	(1 detail record(s))		40.00
103203	DODSON, PATRICIA GROOVER			10/14/2011	
		1902020000	FY12 CRA OFFICE MONTHLY RENT		2,391.28
		Check Number 103203	(1 detail record(s))		2,391.28
103204	VERIZON FLORIDA INC.			10/14/2011	
		0012020000	CH ACCT#0609256750 ALARM		138.98
		Check Number 103204	(1 detail record(s))		138.98
103205	PEBSCO, NRS			10/14/2011	
		6103412422	PEBSCO:3361:233:10/11/11		1,354.63
		6103412422	PEN CONT.:3361:733:10/11/11		1,351.33
		Check Number 103205	(2 detail record(s))		2,705.96
103206	PENNY JOHNSTON			10/14/2011	
		0012020000	DOOR CHIME		32.98
		Check Number 103206	(1 detail record(s))		32.98
103207	PITNEY BOWES RESERVE ACCOUNT			10/14/2011	
		0012020000	CH METER RESERVE ACCT#20743381		970.00
		1902020000	CH METER RESERVE ACCT#20743381		15.00
		4322020000	CH METER RESERVE ACCT#20743381		600.00
		Check Number 103207	(3 detail record(s))		1,585.00
103208	R C MOBILE INSTALLATIONS			10/14/2011	
		0012020000	PD VEH RADIO REPAIR & MNTE		56.00
		Check Number 103208	(1 detail record(s))		56.00
103209	D.S. TREE & LAWN SERVICE			10/14/2011	
		0012020000	LAWN SVC:514 12TH ST DR W		50.00
		Check Number 103209	(1 detail record(s))		50.00
103210	RICOH AMERICAS CORPORATION			10/14/2011	
		0012020000	CH MPC 5000SPC V1395100401		318.93
		Check Number 103210	(1 detail record(s))		318.93
103211	SAFE START INC			10/14/2011	
		4322020000	CREDIT MEMO / CORE B RETURN		-28.00
		0012020000	VEH.#19016,#232,#221 BATTERY		33.70
		3072020000	VEH.#19016,#232,#221 BATTERY		70.33
		4322020000	VEH.#19016,#232,#221 BATTERY		57.10
		Check Number 103211	(4 detail record(s))		133.13

Check No	Name	Check Date
Account Number	Description	Amount
103212	SALEM TRUST COMPANY	10/14/2011
	6523680200 POL PENS:3361:731:10/11/11	11,578.67
	6523680100 POL PENS:3361:231:10/11/11	2,807.63
	Check Number 103212 (2 detail record(s))	14,386.30
103213	SIGNS 4R TIMES, INC.	10/14/2011
	0012020000 ID CARD:OFFICER WILSON	8.00
	0012020000 ID CARD:DONNIE SHINHOISER	8.00
	Check Number 103213 (2 detail record(s))	16.00
103214	SMITH BARNEY, INC.	10/14/2011
	6533680100 G.P.EMP.:3361:230:10/11/11	4,703.02
	6533680200 EMPLOYER:3361:730:10/11/11	22,551.87
	Check Number 103214 (2 detail record(s))	27,254.89
103215	SNACKWORKS	10/14/2011
	0012020000 PD COFFEE SERVICES CUST#466	37.25
	0012020000 PD COFFEE SERVICES CUST#466	20.00
	Check Number 103215 (2 detail record(s))	57.25
103216	SONITROL	10/14/2011
	0012020000 PW/PARK QUARTERLY MONITOR FEE	98.85
	Check Number 103216 (1 detail record(s))	98.85
103217	SWANK MOTION PICTURES	10/14/2011
	1902020000 OCT 2011 MIP: MONSTER HOUSE	271.00
	Check Number 103217 (1 detail record(s))	271.00
103218	U.S. DEPARTMENT OF EDUCATION	10/14/2011
	6103412430 GARNISHMEN:3361:362:10/11/11	130.20
	Check Number 103218 (1 detail record(s))	130.20
103219	UNITED WAY OF MANATEE CO, INC.	10/14/2011
	6103412410 UNITED WAY:3361:401:10/11/11	18.50
	Check Number 103219 (1 detail record(s))	18.50
103220	JARRELL MAYS	10/14/2011
	0012020000 PARK DEPOSIT REFUND	120.00
	Check Number 103220 (1 detail record(s))	120.00
103221	VERONICA WILLIAMS	10/14/2011
	0012020000 DEPOSIT REFUND:V.WILLIAMS	50.00
	Check Number 103221 (1 detail record(s))	50.00
103222	LEONOR DOMINGEZ	10/14/2011
	0012020000 DEPOSIT REFUND:LEONOR DOMINGEZ	50.00
	Check Number 103222 (1 detail record(s))	50.00
103223	TAYLOR & FULTON INC	10/14/2011
	4322020000 15266:UTILITY REFUND	60.00
	Check Number 103223 (1 detail record(s))	60.00
103224	SOLOMON, JELMAN S	10/14/2011
	4322020000 25684:UTILITY REFUND	356.66
	Check Number 103224 (1 detail record(s))	356.66

Check No	Name	Check Date	Amount
Account Number	Description		
103225	FIELD ASSET SERVICE	10/14/2011	
4322020000	26811:UTILITY REFUND		117.83
	Check Number 103225 (1 detail record(s))		117.83
103226	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10/14/2011	
4322020000	3067:UTILITY REFUND		390.43
	Check Number 103226 (1 detail record(s))		390.43
103227	AAA ARCHITECTURAL ELEM	10/14/2011	
4322020000	20162:UTILITY REFUND		212.56
	Check Number 103227 (1 detail record(s))		212.56
103228	HERITAGE INSURANCE SER	10/14/2011	
4322020000	20710:UTILITY REFUND		13.54
	Check Number 103228 (1 detail record(s))		13.54
103229	VICTOR WOODS CORP.	10/14/2011	
0012020000	SPEAKING ENGAGEMENT/AMI CTR		3,000.00
	Check Number 103229 (1 detail record(s))		3,000.00
103230	AM PM MAILING SERVICE	10/14/2011	
4322020000	FY12 WATER BILL MAILING SERVIC		1,345.24
	Check Number 103230 (1 detail record(s))		1,345.24
103231	WATER BOY, INC.	10/14/2011	
0012020000	PD WATER DELIVERY ACCT#1F91		31.75
	Check Number 103231 (1 detail record(s))		31.75
103232	WEST COAST AIR CONDITIONING	10/14/2011	
0012020000	CH SOUTH/ROOF A/C SVC DIAG		75.00
	Check Number 103232 (1 detail record(s))		75.00
103233	ALLTRUST INSURANCE	10/21/2011	
5062020000	FY11 INSURANCE AGENT SERVICES		3,333.33
	Check Number 103233 (1 detail record(s))		3,333.33
103234	AMAZON HOSE & RUBBER COMPANY	10/21/2011	
0012020000	HYDRAULIC FITTING & HOSE		179.07
	Check Number 103234 (1 detail record(s))		179.07
103235	AUTO TRIM DESIGN	10/21/2011	
0012020000	V#605-DEMARK/REMARK'G NEW PCKG		453.90
0012020000	V#603-DEMARK/REMARK'G NEW PCKG		453.90
	Check Number 103235 (2 detail record(s))		907.80
103236	BENCHMARK ENVIRO ANALYTICAL INC	10/21/2011	
4322020000	FY12 BACTERIOLOGICAL ANALYSIS		75.00
4322020000	FY12 BACTERIOLOGICAL ANALYSIS		75.00
	Check Number 103236 (2 detail record(s))		150.00
103237	BOBCAT DISPOSAL OF SARASOTA	10/21/2011	
0012020000	SUTTON PARK PORT-O-LETS		28.00
	Check Number 103237 (1 detail record(s))		28.00

Check No	Name	Check Date	Amount
Account Number	Description		
103238	CANON FINANCIAL SERVICES INC	10/21/2011	
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 SP1 IMAGERUNNER 3235I LEASE		96.89
	Check Number 103238	(5 detail record(s))	1,111.28
103239	CINTAS CORPORATION LOC.069	10/21/2011	
0012020000	RUG/TOWELS LOC#069 CUST#00170		24.90
4402020000	UNIFORMS LOC#069 CUST #03655		51.51
4322020000	UNIFORMS LOC#069 CUST #03655		75.17
4032020000	UNIFORMS LOC#069 CUST #03655		5.30
0012020000	RUG/TOWELS LOC#069 CUST#00170		24.90
0012020000	UNIFORMS LOC#069 CUST #03655		59.43
4402020000	UNIFORMS LOC#069 CUST #03655		20.31
4322020000	UNIFORMS LOC#069 CUST #03655		75.17
4032020000	UNIFORMS LOC#069 CUST #03655		5.30
3072020000	UNIFORMS LOC#069 CUST #03655		18.11
0012020000	UNIFORMS LOC#069 CUST #03655		59.43
3072020000	UNIFORMS LOC#069 CUST #03655		18.11
	Check Number 103239	(12 detail record(s))	437.64
103240	CONSOLIDATED RESOURCE RECOVERY	10/21/2011	
4032020000	CLEAN YARD WASTE DUMPING FEES		92.80
	Check Number 103240	(1 detail record(s))	92.80
103241	FLORIDA DEPT OF TRANSPORTATION	10/21/2011	
0012020000	ANNUAL RENEWAL:OUTDOOR ADVERT		142.00
	Check Number 103241	(1 detail record(s))	142.00
103242	FDACS	10/21/2011	
0012020000	G.SEGER URBAN LNDSCP COMM FERT		25.00
	Check Number 103242	(1 detail record(s))	25.00
103243	FPL	10/21/2011	
4322020000	FPL-SEPTEMBER 2011		18,666.82
	Check Number 103243	(1 detail record(s))	18,666.82
103244	MAULDIN & JENKINS CPA, LLC	10/21/2011	
0012020000	FY12 FINANCIAL AUDIT SERVICES		4,500.00
0012020000	FY12 FINANCIAL AUDIT SERVICES		3,000.00
	Check Number 103244	(2 detail record(s))	7,500.00
103245	HD SUPPLY WATERWORKS, LTD	10/21/2011	
0012020000	VALVE,ADAPTER, ANGLE STOP		877.00
	Check Number 103245	(1 detail record(s))	877.00
103246	INK TECHNOLOGIES, LLC.	10/21/2011	
0012020000	CH C8543X CUST SRV,C6578D MAYR		16.00
0012020000	CH C8543X CUST SRV,C6578D MAYR		95.00
	Check Number 103246	(2 detail record(s))	111.00

Check No	Name	Check Date	
Account Number	Description		Amount
103247	JACKSON HARDWARE	10/21/2011	
0012020000	FY12 PARKS MISC MNTC/R&R PARTS		7.88
0012020000	FY12 PARKS MISC MNTC/R&R PARTS		1.98
0012020000	FY12 PARKS MISC MNTC/R&R PARTS		16.14
0012020000	FY12 PARKS MISC MNTC/R&R PARTS		20.23
0012020000	FY12 PARKS MISC MNTC/R&R PARTS		4.78
0012020000	FY12 PARKS MISC MNTC/R&R PARTS		13.99
0012020000	FY12 PARKS MISC MNTC/R&R PARTS		1.19
0012020000	FY12 PARKS MISC MNTC/R&R PARTS		7.99
	Check Number 103247	(8 detail record(s))	74.18
103248	JEFFCOAT INC	10/21/2011	
0012020000	PW COPY & PRINT SERVICES		56.44
0012020000	PW COPY & PRINT SERVICES		19.40
	Check Number 103248	(2 detail record(s))	75.84
103249	KEETON'S OFFICE SUPPLY CO INC.	10/21/2011	
0012020000	PW CHAIR CYLINDER REPAIR		135.00
	Check Number 103249	(1 detail record(s))	135.00
103250	KIRK - PINKERTON	10/21/2011	
0012020000	SPECIAL BILLING:SANDRA SMITH		67.50
0012020000	SPECIAL BILLING:LITIG/CLAIMS		202.50
0012020000	SPECIAL BILLING:RUTLEDGE		3,078.30
1902020000	FY12 MONTHLY LEGAL SERVICE FEE		2,221.25
0012020000	SPECIAL BILLING:JAMES SHELLEY		96.00
0012020000	FY12 MONTHLY LEGAL SERVICE FEE		16,154.26
	Check Number 103250	(6 detail record(s))	21,819.81
103251	LEWIS, JEFFREY	10/21/2011	
0012020000	CLOTHING/BOOT ALLOW:SPORT AUTH		50.00
	Check Number 103251	(1 detail record(s))	50.00
103252	LEX'S AUTOMOTIVE	10/21/2011	
0012020000	V#646-PUMP/PULLY,BLDS,TIRE,OIL		472.05
0012020000	V#606-OIL,LUBE,WIPERS,BRKPADS		289.90
0012020000	V#639-OIL,LUBE,FILTER,22"WIPER		80.90
0012020000	V#651-HIGH SPEED PURSUIT INSPC		27.50
0012020000	V#634-SEAT BELT KIT,L/R TIRE		500.95
	Check Number 103252	(5 detail record(s))	1,371.30
103253	LOMBARDO,FOLEY & KOLARIK INC	10/21/2011	
1902020000	WA#1 5TH ST W REVITILIZATION		1,665.00
4322020000	WARD1 PHASE II CONSTR JOB#5436		5,822.50
	Check Number 103253	(2 detail record(s))	7,487.50
103254	MAINTENANCE TOO PAPER CO, INC.	10/21/2011	
0012020000	TRSH BAGS,DISH DET,CUPS,BRUSH		697.06
0012020000	TRSH BAGS,DISH DET,CUPS,BRUSH		44.00
	Check Number 103254	(2 detail record(s))	741.06
103255	MANATEE COUNTY	10/21/2011	
3072020000	C000061 LIGHT SIGNAL MAINTENAN		9,535.89
	Check Number 103255	(1 detail record(s))	9,535.89

Check No	Name	Account Number	Description	Check Date	Amount
103256	ORACLE ELEVATOR COMPANY			10/21/2011	
		1902020000	JOB#1081 QUARTERLY SERVICE FEE		440.19
		Check Number 103256	(1 detail record(s))		440.19
103257	MSC INDUSTRIAL SUPPLY CO.			10/21/2011	
		0012020000	KNOCK'R LOOSE PENETRATING SPRAY		218.64
		Check Number 103257	(1 detail record(s))		218.64
103258	NEAT & BRIGHT CLEANING SERVICE			10/21/2011	
		1902020000	FY12 CRA JANITORIAL SERVICES		120.00
		Check Number 103258	(1 detail record(s))		120.00
103259	ATKINS			10/21/2011	
		4602020000	CLASS V ASR TEST WELL 04-427		8,304.50
		Check Number 103259	(1 detail record(s))		8,304.50
103260	PENINSULAR PAPER COMPANY			10/21/2011	
		0012020000	PPR TWLS, TOILET PAPER		551.84
		Check Number 103260	(1 detail record(s))		551.84
103261	PERSSON & COHEN, P.A.			10/21/2011	
		3012020000	MICHAEL HANKIN/23RD B.FIELD		423.00
		Check Number 103261	(1 detail record(s))		423.00
103262	PETROLEUM TRADERS CORPORATION			10/21/2011	
		0012020000	UNLEADED/DIESEL FUEL FY12		23,633.68
		Check Number 103262	(1 detail record(s))		23,633.68
103263	PITNEY BOWES BUSINESS ESSENTIA			10/21/2011	
		0012020000	PW METER POSTAGE LOAD 2573709		200.00
		Check Number 103263	(1 detail record(s))		200.00
103264	SCOTT PAINT CORPORATION			10/21/2011	
		4602020000	PURPLE PAINT FOR FIRE HYDRANTS		68.40
		Check Number 103264	(1 detail record(s))		68.40
103265	SONITROL			10/21/2011	
		0012020000	PW ACCT#SM10110 SERVICE CALL		
		0012020000	PW/PARK QUARTERLY MONITOR FEE		
		Check Number 103265	(2 detail record(s))	Voided 10/21/11	828.00
103266	SUNSHINE STATE ONE CALL			10/21/2011	
		4322020000	FY11 COP876 CALL TICKET SERVIC		96.68
		Check Number 103266	(1 detail record(s))		96.68
103267	SUPERIOR ASPHALT			10/21/2011	
		3072020000	FY12 PW ASPHALT AS NEEDED		180.00
		3072020000	FY12 PW ASPHALT AS NEEDED		111.00
		Check Number 103267	(2 detail record(s))		291.00
103268	TECO PEOPLES GAS			10/21/2011	
		0012020000	FY12 CH NATURAL GAS SERVICES		40.65
		Check Number 103268	(1 detail record(s))		40.65

Check No	Name	Account Number	Description	Check Date	Amount
103269	PHOTOS FROM THE AIR			10/21/2011	
		1902020000	HALF HR PHOTO FLIGHT/BROCHURES		250.00
		Check Number 103269	(1 detail record(s))		250.00
103270	UNISHIPPERS			10/21/2011	
		4322020000	PW UPS #X091X3 SHIPPING FY12		22.57
		Check Number 103270	(1 detail record(s))		22.57
103271	DIANA BURCHETT			10/21/2011	
		0012020000	DEPOSIT REFUND:DIANA BURCHETT		50.00
		Check Number 103271	(1 detail record(s))		50.00
103272	PRISCA GARCIA			10/21/2011	
		0012020000	DEPOSIT REFUND:PRISCA GARCIA		50.00
		Check Number 103272	(1 detail record(s))		50.00
103273	MCCARTHY, NICOLE			10/21/2011	
		4322020000	27295:UTILITY REFUND		120.45
		Check Number 103273	(1 detail record(s))		120.45
103274	SPATAFORA,VICTOR			10/21/2011	
		4322020000	20655:UTILITY REFUND		175.00
		Check Number 103274	(1 detail record(s))		175.00
103275	FUNK, TRISTA			10/21/2011	
		4322020000	26736:UTILITY REFUND		29.26
		Check Number 103275	(1 detail record(s))		29.26
103276	RUPERT, VERNA M.			10/21/2011	
		4322020000	3349:UTILITY REFUND		21.10
		Check Number 103276	(1 detail record(s))		21.10
103277	VANGUARD CARRIER SOLUTIONS LLC			10/21/2011	
		0012020000	PW RELOCATE COPIER ENG TO SP1		300.00
		Check Number 103277	(1 detail record(s))		300.00
103278	VEOLIA WATER NORTH AMERICA			10/21/2011	
		4322020000	F12 WWTP OPERATIONS & MNTC		96,805.58
		Check Number 103278	(1 detail record(s))		96,805.58
103279	AM PM MAILING SERVICE			10/21/2011	
		4322020000	FY12 WATER BILL MAILING SERVIC		1,052.61
		Check Number 103279	(1 detail record(s))		1,052.61
103280	WASTE MANAGEMENT OF MANATEE CO			10/21/2011	
		4032020000	LESS FRANCHISE/AUG11CR		-18,731.57
		4032020000	LESS FRANCHISE/SEPTCR11		-18,703.56
		4032020000	COMMERCIAL SVCS/AUGUST 2011		76,201.03
		4032020000	RESIDENTIAL SVCS/AUGUST 2011		69,918.46
		4032020000	ROLL-OFF SVCS/AUGUST 2011		9,976.90
		4032020000	COMMERCIAL SVCS/SEPT 2011		75,819.50
		4032020000	RESIDENTIAL SVCS/SEPT 2011		69,526.58
		4032020000	ROLL-OFF SVCS/SEPT 2011		10,516.90
		Check Number 103280	(8 detail record(s))		274,524.24

Check No	Name	Account Number	Description	Check Date	Amount
103281	WATER BOY, INC.			10/21/2011	
		0012020000	PW WATER DELIVERY ACCT#6E17		78.85
			Check Number 103281 (1 detail record(s))		78.85
103282	WINDSTREAM COMMUNICATIONS			10/21/2011	
		0012020000	ACCT #4216391 PD PHONE CIRCUIT		471.23
			Check Number 103282 (1 detail record(s))		471.23
103283	SONITROL			10/21/2011	
		0012020000			42.00
			Check Number 103283 (1 detail record(s))		42.00
103284	SONITROL OF SARASOTA			10/21/2011	
		0012020000			786.00
			Check Number 103284 (1 detail record(s))		786.00
103285	A-1 LAWN SERVICE INC			10/28/2011	
		0012020000	LANDSCAPING SERVICES AS NEEDED		300.00
			Check Number 103285 (1 detail record(s))		300.00
103286	INTERNAL REVENUE SERVICE			10/28/2011	
		6103412130	IRS LEVY:3393:626:10/25/11		152.54
			Check Number 103286 (1 detail record(s))		152.54
103287	ASUME ADMINISTRADOR			10/28/2011	
		6103412431	Ch Sup- PR:3393:568:10/25/11		110.52
			Check Number 103287 (1 detail record(s))		110.52
103288	APEX PEST CONTROL			10/28/2011	
		1902020000	FY12 CITYWIDE PEST CONTROL SRV		27.48
		0012020000	FY12 CITYWIDE PEST CONTROL SRV		422.52
			Check Number 103288 (2 detail record(s))		450.00
103289	BAY TECH NETWORK SOLUTIONS,INC			10/28/2011	
		0012020000	CRA PRINC/INT PYMT-10/26/11		252.00
			Check Number 103289 (1 detail record(s))		252.00
103290	BENCHMARK ENVIRO ANALYTICAL INC			10/28/2011	
		4322020000	FY12 BACTERIOLOGICAL ANALYSIS		75.00
			Check Number 103290 (1 detail record(s))		75.00
103291	BORACK & ASSOCIATES, P.A.			10/28/2011	
		6103412430	GRANISHMEN:3393:359:10/25/11		125.00
			Check Number 103291 (1 detail record(s))		125.00
103292	BRYANT, SHIRLEY GROOVER			10/28/2011	
		0012020000	MILEAGE/FRA CONFERENCE		86.73
			Check Number 103292 (1 detail record(s))		86.73
103293	CANON BUSINESS SOLUTIONS, INC.			10/28/2011	
		1902020000	CRA CANON IR C5035 COPIER MNTC		374.71
			Check Number 103293 (1 detail record(s))		374.71

Check No Name	Check Date
Account Number Description	Amount
103294 CINTAS CORPORATION LOC.069	10/28/2011
0012020000 UNIFORMS LOC#069 CUST #03655	59.43
3072020000 UNIFORMS LOC#069 CUST #03655	18.11
4032020000 UNIFORMS LOC#069 CUST #03655	1.03
4322020000 UNIFORMS LOC#069 CUST #03655	75.17
4402020000 UNIFORMS LOC#069 CUST #03655	16.04
0012020000 RUG/TOWELS LOC#069 CUST#00170	24.90
Check Number 103294 (6 detail record(s))	194.68
103295 CITY OF PALMETTO - WATER BILLS	10/28/2011
0012020000 COP WATER USAGE-SEPT 2011	1,278.81
Check Number 103295 (1 detail record(s))	1,278.81
103296 CIVICPLUS	10/28/2011
0012020000 FY12 MONTHLY FEE F/WEB HOSTING	330.00
Check Number 103296 (1 detail record(s))	330.00
103297 COVERALL NORTH AMERICA INC	10/28/2011
0012020000 FY11 CH/PW JANITORIAL SERVICES	1,219.11
Check Number 103297 (1 detail record(s))	1,219.11
103298 E CO CONSULTANTS, INC.	10/28/2011
4402020000 CITY PONDS MITIGATION & MNTC	150.00
4402020000 CITY PONDS MITIGATION & MNTC	450.00
4402020000 CITY PONDS MITIGATION & MNTC	225.00
4402020000 CITY PONDS MITIGATION & MNTC	475.00
4402020000 CITY PONDS MITIGATION & MNTC	125.00
Check Number 103298 (5 detail record(s))	1,425.00
103299 ELECTRA FITNESS STUDIO & SPA	10/28/2011
6102020000 GYM MEMBERSHIP / OCT. 2011	292.62
Check Number 103299 (1 detail record(s))	292.62
103300 FLORIDA LEAGUE OF MAYORS	10/28/2011
0012020000 ANNUAL MEMBERSHIP DUES/FY11/12	250.00
Check Number 103300 (1 detail record(s))	250.00
103301 FLORIDA CENTRAL CREDIT UNION	10/28/2011
6103412420 CR UNION:3393:400:10/25/11	650.00
Check Number 103301 (1 detail record(s))	650.00
103302 FLORIDA POLICE BENEVOLENT ASSN	10/28/2011
6103412434 UNION DUES:3393:360:10/25/11	148.16
Check Number 103302 (1 detail record(s))	148.16
103303 FPL	10/28/2011
0012020000 FPL-OCTOBER 2011	6,099.10
3072020000 FPL-OCTOBER 2011	9,681.47
Check Number 103303 (2 detail record(s))	15,780.57

Check No	Name	Check Date
Account Number	Description	Amount
103304	FREIGHTLINER OF TAMPA	10/28/2011
3072020000	VEH.#360 & #17403 PANELS	104.42
3072020000	VEH.#360 & #17403 PANELS	338.40
3072020000	VEH.#360 DASH/PANEL PARTS	1,925.21
Check Number 103304	(3 detail record(s))	2,368.03
103305	GALLS INCORPORATED	10/28/2011
0012020000	PD DUTY EQUIPMENT AS NEEDED	80.99
Check Number 103305	(1 detail record(s))	80.99
103306	GATOR GRADING & PAVING, LLC	10/28/2011
3072020000	WARD 1 PHASE II #05-436/PAY #8	197.77
4322020000	WARD 1 PHASE II #05-436/PAY #8	35,082.74
4402020000	WARD 1 PHASE II #05-436/PAY #8	36,665.10
4602020000	WARD 1 PHASE II #05-436/PAY #8	35,834.19
Check Number 103306	(4 detail record(s))	107,779.80
103307	GOODYEAR RUBBER PRODUCTS INC	10/28/2011
0012020000	VEH.#700 HYD HOSE ASSEMBLY	56.43
Check Number 103307	(1 detail record(s))	56.43
103308	HD SUPPLY WATERWORKS, LTD	10/28/2011
0012020000	VALVE,ADAPTER, ANGLE STOP	720.00
Check Number 103308	(1 detail record(s))	720.00
103309	HIGHWAY SAFETY DEVICES INC	10/28/2011
3012020000	10TH&10TH PROJ#07-555 INT IMP	30,206.36
Check Number 103309	(1 detail record(s))	30,206.36
103310	MUNICIPAL SAFETY SERVICES	10/28/2011
0012020000	FY12 SAFETY TRAINING PROGRAMS	350.00
3072020000	FY12 SAFETY TRAINING PROGRAMS	350.00
Check Number 103310	(2 detail record(s))	700.00
103311	ING LIFE INSURANCE AND	10/28/2011
6102020000	SUPPLEMENTAL LIFE INS/SEPT2011	102.26
6102020000	SUPPLEMENTAL LIFE INS/OCT.2011	102.26
Check Number 103311	(2 detail record(s))	204.52
103312	JACKSON HARDWARE	10/28/2011
0012020000	FY12 PARKS MISC MNTC/R&R PARTS	6.68
0012020000	FY12 PARKS MISC MNTC/R&R PARTS	8.96
0012020000	FY12 PARKS MISC MNTC/R&R PARTS	1.58
0012020000	FY12 PARKS MISC MNTC/R&R PARTS	1.39
0012020000	FY12 PARKS MISC MNTC/R&R PARTS	9.09
Check Number 103312	(5 detail record(s))	27.70
103313	KUXHAUSEN CONSTRUCTION INC	10/28/2011
3012020000	PEDESTRIAN IMP PROJ #11-631	23,263.65
Check Number 103313	(1 detail record(s))	23,263.65

Check No Name	Check Date
Account Number Description	Amount
103314 LEX'S AUTOMOTIVE	10/28/2011
0012020000 V#609-OIL,LUBE,FLTR,DRIVEBELT	230.95
0012020000 V#606-HIGH SPEED INSPECTION	27.50
0012020000 V#645-OIL,LUBE,NUT,EXH BRCKT	81.38
Check Number 103314 (3 detail record(s))	339.83
103315 LOMBARDO,FOLEY & KOLARIK INC	10/28/2011
0012020000 PROFESSIONAL SVCS/SEPT. 2011	1,157.00
4402020000 CONSULTING SVC-SEPT2011 11-634	370.00
Check Number 103315 (2 detail record(s))	1,527.00
103316 M J ALTMAN COMPANIES, INC	10/28/2011
4322020000 COLLECTION SVCS:SEPT 2011	40.93
Check Number 103316 (1 detail record(s))	40.93
103317 MITEL NETWORKS INC.	10/28/2011
0012020000 CH/PD MITEL 5000 PHONE SYSTEM	542.64
0012020000 CH/PD MITEL 5000 PHONE SYSTEM	18.19
0012020000 CH/PD MITEL 5000 PHONE SYSTEM	9,973.77
0012020000 CH/PD MITEL 5000 PHONE SYSTEM	267.49
0012020000 CH/PD MITEL 5000 PHONE SYSTEM	1,634.67
0012020000 CH/PD MITEL 5000 PHONE SYSTEM	35.67
0012020000 CH/PD MITEL 5000 PHONE SYSTEM	3,689.71
Check Number 103317 (7 detail record(s))	16,162.14
103318 MUNICIPAL WATERWORKS, INC.	10/28/2011
0012020000 8"DRESSER HYMAX COUPL8, ELL 22	364.88
Check Number 103318 (1 detail record(s))	364.88
103319 NORM'S TOWING	10/28/2011
0012020000 VEH#646 TOWED TO LEX	40.00
Check Number 103319 (1 detail record(s))	40.00
103320 NORTHSIDE AUTO PARTS	10/28/2011
3072020000 FY12 MISC PART F/FLEET MNTC	7.97
3072020000 FY12 MISC PART F/FLEET MNTC	113.39
0012020000 VEH. #746 FRONT END PARTS	179.55
4322020000 VEH. #746 FRONT END PARTS	11.36
4322020000 VEH. #746 FRONT END PARTS	552.62
4322020000 FY12 MISC PART F/FLEET MNTC	174.46
0012020000 FY12 MISC PART F/FLEET MNTC	6.20
0012020000 FY12 MISC PART F/FLEET MNTC	29.60
4322020000 FY12 MISC PART F/FLEET MNTC	7.26
0012020000 FY12 MISC PART F/FLEET MNTC	21.14
0012020000 FY12 MISC PART F/FLEET MNTC	1.30
4322020000 FY12 MISC PART F/FLEET MNTC	82.34
4322020000 FY12 MISC PART F/FLEET MNTC	32.99
3072020000 FY12 MISC PART F/FLEET MNTC	80.11
3072020000 FY12 MISC PART F/FLEET MNTC	7.05
Check Number 103320 (15 detail record(s))	1,307.34

Check No	Name	Check Date
Account Number	Description	Amount
103321	OFFICE DEPOT	10/28/2011
0012020000	FY12 PD OFFICE SUPPLIES & MISC	465.28
0012020000	FY12 PD OFFICE SUPPLIES & MISC	82.29
	Check Number 103321 (2 detail record(s))	547.57
103322	PALMETTO PLUMBING INC.	10/28/2011
0012020000	REBUILT SLOAN TOILET-DISP BTHR	125.00
	Check Number 103322 (1 detail record(s))	125.00
103323	ATKINS	10/28/2011
0012020000	PD SSAR ASSIGN #2 COP JOB#4400	1,781.00
	Check Number 103323 (1 detail record(s))	1,781.00
103324	PEBSICO, NRS	10/28/2011
6103412422	PEN CONT.:3393:733:10/25/11	1,351.33
6103412422	PEBSICO:3393:233:10/25/11	1,116.47
	Check Number 103324 (2 detail record(s))	2,467.80
103325	RENCH'S COOLING & HEATING	10/28/2011
0012020000	SVC ALL 6 A/C SYST,13 FILTERS	350.00
	Check Number 103325 (1 detail record(s))	350.00
103326	RICOH AMERICAS CORP.	10/28/2011
0012020000	BLDG 473460 AF2018 J9247001047	5.65
	Check Number 103326 (1 detail record(s))	5.65
103327	SAFETY PRODUCTS, INC.	10/28/2011
0012020000	GAUNTLET GLOVES, FIRST AID KIT	124.34
	Check Number 103327 (1 detail record(s))	124.34
103328	SALEM TRUST COMPANY	10/28/2011
6523680100	POL PENS:3371:231:10/11/11	9.37
6523680200	POL PENS:3371:731:10/11/11	38.64
6523680100	POL PENS:3393:231:10/25/11	2,991.52
6523680200	POL PENS:3393:731:10/25/11	12,337.03
	Check Number 103328 (4 detail record(s))	15,376.56
103329	SCHOOL DISTRICT OF MANATEE CO.	10/28/2011
0012020000	CUSTODIAL FEE-LINCOLN MS 11/5	176.00
	Check Number 103329 (1 detail record(s))	176.00
103330	SMITH BARNEY, INC.	10/28/2011
6533680100	G.P.EMP.:3393:230:10/25/11	4,746.24
6533680200	EMPLOYER:3393:730:10/25/11	22,764.96
	Check Number 103330 (2 detail record(s))	27,511.20
103331	SNACKWORKS	10/28/2011
0012020000	CH COFFEE SERVICES CUST#464	51.25
0012020000	PW COFFEE SERVICES CUST#465	60.00
3072020000	PW COFFEE SERVICES CUST#465	20.00
4322020000	PW COFFEE SERVICES CUST#465	40.00
4402020000	PW COFFEE SERVICES CUST#465	16.95
0012020000	PD COFFEE SERVICES CUST#466	84.40
	Check Number 103331 (6 detail record(s))	272.60

Check No	Name	Account Number	Description	Check Date	Amount
103332	SPATAFORA, ADAM	0012020000	TUITION REIMB:CORR PRCT/POLICY	10/28/2011	300.00
		Check Number 103332	(1 detail record(s))		300.00
103333	STAPLES ADVANTAGE	0012020000	CH KLEENEX,BIC,CALCTP,ENVELOPE	10/28/2011	59.22
		4322020000	CH KLEENEX,BIC,CALCTP,ENVELOPE		14.06
		Check Number 103333	(2 detail record(s))		73.28
103334	STAPLES ADVANTAGE	4322020000	CH KLEENEX,BIC,CALCTP,ENVELOPE	10/28/2011	19.88
		Check Number 103334	(1 detail record(s))		19.88
103335	STAPLES ADVANTAGE	0012020000	CH DELL PK941, HP C3914A KIT	10/28/2011	389.39
		Check Number 103335	(1 detail record(s))		389.39
103336	STAPLES/DEPT. 00-01956143	4322020000	#473955 ENVELOPES/BUS LICENSE	10/28/2011	14.49
		Check Number 103336	(1 detail record(s))		14.49
103337	SUN STATE INTERNATIONAL TRUCKS	0012020000	WIPER BLADES	10/28/2011	66.00
		Check Number 103337	(1 detail record(s))		66.00
103338	SUPERIOR ASPHALT	3072020000	FY12 PW ASPHALT AS NEEDED	10/28/2011	186.50
		Check Number 103338	(1 detail record(s))		186.50
103339	U.S. DEPARTMENT OF EDUCATION	6103412430	GARNISHMEN:3393:362:10/25/11	10/28/2011	130.20
		Check Number 103339	(1 detail record(s))		130.20
103340	UNITED WAY OF MANATEE CO, INC.	6103412410	UNITED WAY:3393:401:10/25/11	10/28/2011	18.50
		Check Number 103340	(1 detail record(s))		18.50
103341	THE UPS STORE #5558	0012020000	FY12 PD UPS COURIERI SERVICES	10/28/2011	12.06
		0012020000	FY12 PD UPS COURIERI SERVICES		10.39
		Check Number 103341	(2 detail record(s))		22.45
103342	CASTOR, GEORGE	4322020000	3015:UTILITY REFUND	10/28/2011	24.60
		Check Number 103342	(1 detail record(s))		24.60
103343	HARKER, ERIC	4322020000	25987:UTILITY REFUND	10/28/2011	72.19
		Check Number 103343	(1 detail record(s))		72.19
103344	MUSSMAN, GEORGE	4322020000	19227:UTILITY REFUND	10/28/2011	101.83
		Check Number 103344	(1 detail record(s))		101.83

Check No	Name	Account Number	Description	Check Date	Amount
103345	DIONICIO, MAYRA YULISA			10/28/2011	
		4322020000	27225:UTILITY REFUND		57.27
		Check Number 103345	(1 detail record(s))		57.27
103346	VILSANT-BRISTOL, MARIE			10/28/2011	
		4322020000	20795:UTILITY REFUND		49.30
		Check Number 103346	(1 detail record(s))		49.30
103347	VARNADORE TIRE & SERVICE CTR			10/28/2011	
		0012020000	VEH.17302 #17316 #746 BAL TIRE		20.00
		4032020000	VEH.17302 #17316 #746 BAL TIRE		20.00
		4322020000	VEH.17302 #17316 #746 BAL TIRE		20.00
		Check Number 103347	(3 detail record(s))		60.00
103348	VICTOR WOODS CORPORATION			10/28/2011	
		0012020000	CONSULTANT & SPEAKING SERVICES		8,000.00
		Check Number 103348	(1 detail record(s))		8,000.00
103349	WINDSTREAM COMMUNICATIONS			10/28/2011	
		0012020000	ACCT #4197553 CH PHONE CIRCUIT		484.73
		Check Number 103349	(1 detail record(s))		484.73
				Total	\$1,328,876.41