

TAB 10

Check Register Report for December 2011

Check No	Name	Check Date	Amount
Account Number	Description		
170	AFLAC	12/2/2011	
6102020000	SUPP. INS FOR PPE 11/22/11		1,374.67
	Check Number 170	(1 detail record(s))	1,374.67
171	VERIZON WIRELESS	12/7/2011	
4402020000	CELL ACCT #221871168-00001		59.38
0012020000	CELL ACCT #221871168-00001		237.60
3072020000	CELL ACCT #221871168-00001		6.59
4032020000	CELL ACCT #221871168-00001		17.90
4322020000	CELL ACCT #221871168-00001		73.45
	Check Number 171	(5 detail record(s))	394.92
172	EFTPS	12/2/2011	
6102020000	941 PAYROL TAX EXP. 11/22/11		47,445.66
	Check Number 172	(1 detail record(s))	47,445.66
174	FLDSU	12/12/2011	
6103412431	CHILD SUP:3444:560:12/06/11		1,206.24
6103412431	CHILD SUP:3444:543:12/06/11		510.00
	Check Number 174	(2 detail record(s))	1,716.24
175	VERIZON WIRELESS	12/12/2011	
1902020000	ACCT#321835821 PDAs PD AIRCARD		67.76
0012020000	ACCT#321835821 PDAs PD AIRCARD		1,581.31
	Check Number 175	(2 detail record(s))	1,649.07
176	AFLAC	12/21/2011	
6102020000	SUPP INV FOR PPE 12/06/11		1,374.67
	Check Number 176	(1 detail record(s))	1,374.67
177	AFLAC	12/21/2011	
6102020000	SUPPLEMENTAL INS./PPE 12/20/11		1,374.67
	Check Number 177	(1 detail record(s))	1,374.67
178	FLORIDA DEPARTMENT OF REVENUE	12/22/2011	
0012020000	SALES TAX / NOVEMBER 2011		13.69
	Check Number 178	(1 detail record(s))	13.69
179	BANK OF AMERICA	12/19/2011	
4602020000	04 BOA LOAN PAYMENT - 12/19/11		982.98
3072020000	04 BOA LOAN PAYMENT - 12/19/11		3,557.73
0012020000	04 BOA LOAN PAYMENT - 12/19/11		7,409.06
4402020000	04 BOA LOAN PAYMENT - 12/19/11		16,483.22
4322020000	04 BOA LOAN PAYMENT - 12/19/11		21,512.97
	Check Number 179	(5 detail record(s))	49,945.96
180	EFTPS	12/22/2011	
6102020000	941 PAYROLL TAX EXP. 12/6/11		48,687.08
	Check Number 180	(1 detail record(s))	48,687.08

Check No	Name	Account Number	Description	Check Date	Amount
181	FLDSU			12/22/2011	
		6103412431	CHILD SUP:3454:560:12/20/11		1,206.24
		6103412431	CHILD SUP:3454:543:12/20/11		510.00
		Check Number 181	(2 detail record(s))		1,716.24
182	EFTPS			12/29/2011	
		6102020000	941 PAYROLL TAX EXP./12/20/11		45,379.97
		Check Number 182	(1 detail record(s))		45,379.97
103585	WURTH ACTION BOLT & TOOL CO.			12/2/2011	
		3072020000	CD757 SPRAY ON CITRUS CLEANER		78.00
		Check Number 103585	(1 detail record(s))		78.00
103586	AUTO TRIM DESIGN			12/2/2011	
		0012020000	V#602-DEMARK/MARK'G PACKAGE		453.90
		Check Number 103586	(1 detail record(s))		453.90
103587	BARNEY'S PUMPS INC			12/2/2011	
		4322020000	WWTP R&R HEADWORKS PUMP LS#1		18,630.00
		Check Number 103587	(1 detail record(s))		18,630.00
103588	BB&T			12/2/2011	
		0012020000	1601495-001 PD CROWN VIC 14-16		5,592.10
		Check Number 103588	(1 detail record(s))		5,592.10
103589	BENCHMARK ENVIRO ANALYTICAL INC			12/2/2011	
		4322020000	FY12 BACTERIOLOGICAL ANALYSIS		75.00
		4322020000	FY12 BACTERIOLOGICAL ANALYSIS		75.00
		Check Number 103589	(2 detail record(s))		150.00
103590	BI IT CONSULTING SERVICES LLC			12/2/2011	
		0012020000	FY12 SERVER MNGMNT, KASEYA SYS		2,420.00
		Check Number 103590	(1 detail record(s))		2,420.00
103591	CHARLES BONIFIELD			12/2/2011	
		1902020000	ART REND/WOMEN CLUB/SUTTON PK		500.00
		Check Number 103591	(1 detail record(s))		500.00
103592	CANON BUSINESS SOLUTIONS, INC.			12/2/2011	
		1902020000	GRA CANON IR C5035 COPIER MNTC		238.31
		Check Number 103592	(1 detail record(s))		238.31
103593	CINTAS CORPORATION LOC.069			12/2/2011	
		4402020000	UNIFORMS LOC#069 CUST #03655		20.31
		3072020000	UNIFORMS LOC#069 CUST #03655		18.11
		0012020000	UNIFORMS LOC#069 CUST #03655		59.43
		0012020000	RUG/TOWELS LOC#069 CUST#00170		24.90
		4032020000	UNIFORMS LOC#069 CUST #03655		5.30
		4322020000	UNIFORMS LOC#069 CUST #03655		162.74
		0012020000	SHOP PAPER TOWELS CUST#03655		29.99
		Check Number 103593	(7 detail record(s))		320.78
103594	CITY OF PALMETTO - WATER BILLS			12/2/2011	
		0012020000	WATER USAGE / NOVEMBER 2011		941.28
		Check Number 103594	(1 detail record(s))		941.28

Check No	Name	Account Number	Description	Check Date	Amount
103595	CLARK SALES DISPLAY, INC.			12/2/2011	
		0012020000	LED LIGHTS F/XMAS DECORATIONS		194.78
		Check Number 103595	(1 detail record(s))		194.78
103596	DEVCON SECURITY SERVICES CORP			12/2/2011	
		1902020000	CRA ALARM MONITOR ACCT#71102		23.95
		Check Number 103596	(1 detail record(s))		23.95
103597	CONSOLIDATED RESOURCE RECOVERY			12/2/2011	
		4032020000	CLEAN YARD WASTE DUMPING FEES		447.18
		Check Number 103597	(1 detail record(s))		447.18
103598	CRIME STOPPERS OF MANATEE			12/2/2011	
		0012020000	JUMBO DUES:MTHLY/MEALS/BANQUET		150.00
		Check Number 103598	(1 detail record(s))		150.00
103599	CUSTOM COMMUNICATIONS			12/2/2011	
		0012020000	CITY HALL / 48 CAT 5 DROPS		3,972.60
		0012020000	PD/CAT 5E CABLE DROPS		406.55
		Check Number 103599	(2 detail record(s))		4,379.15
103600	ECO TECHNOLOGIES INC			12/2/2011	
		0012020000	ELEC VEH. CHARGE STATIONS/50%D		16,630.50
		Check Number 103600	(1 detail record(s))		16,630.50
103601	FLORIDA COMBINED LIFE INS. CO.			12/2/2011	
		6102020000	DENTAL/OCT. 2011 FINAL INVOICE		45.56
		Check Number 103601	(1 detail record(s))		45.56
103602	FPL			12/2/2011	
		0012020000	ELECTRICITY - NOVEMBER 2011		4,932.06
		3072020000	ELECTRICITY - NOVEMBER 2011		9,681.47
		Check Number 103602	(2 detail record(s))		14,613.53
103603	GALLS INCORPORATED			12/2/2011	
		0012020000	PD DUTY EQUIPMENT AS NEEDED		48.09
		Check Number 103603	(1 detail record(s))		48.09
103604	GRAVELY OF BRADENTON			12/2/2011	
		0012020000	TRIMMER,STAT RECOIL,CH BRK KIT		62.43
		4402020000	TRIMMER,STAT RECOIL,CH BRK KIT		121.31
		Check Number 103604	(2 detail record(s))		183.74
103605	HIGHWAY SAFETY DEVICES INC			12/2/2011	
		3012020000	10TH&10TH PROJ#07-555 INT IMP		32,583.15
		3012020000	10TH&10TH PROJ#07-555 INT IMP		61,445.81
		Check Number 103605	(2 detail record(s))		94,028.96
103606	MUNICIPAL SAFETY SERVICES			12/2/2011	
		4322020000	FY12 SAFETY TRAINING PROGRAMS		350.00
		0012020000	BLDG/FACILITY MAINT. WORKSHOP		98.00
		Check Number 103606	(2 detail record(s))		448.00

Check No	Name	Check Date
Account Number	Description	Amount
103607	INDUSTRIAL MEDICAL MANAGEMENT	12/2/2011
0012020000	FY12 DRUG SCREEDING PROGRAMS	40.00
0012020000	FY12 DRUG SCREEDING PROGRAMS	227.50
	Check Number 103607 (2 detail record(s))	267.50
103608	ING LIFE INSURANCE AND	12/2/2011
6102020000	SUPP.LIFE INS. 11/2011	102.26
	Check Number 103608 (1 detail record(s))	102.26
103609	INK TECHNOLOGIES, LLC.	12/2/2011
0012020000	CH HP LJ 8150 C4182X TONER	89.00
	Check Number 103609 (1 detail record(s))	89.00
103610	J.H. WILLIAMS OIL COMPANY INC	12/2/2011
0012020000	SHOP HYDRAULIC AW68	450.22
	Check Number 103610 (1 detail record(s))	450.22
103611	JACKSON HARDWARE	12/2/2011
0012020000	FY12 PARKS MISC MNTC/R&R PARTS	71.34
0012020000	FY12 PARKS MISC MNTC/R&R PARTS	4.29
0012020000	FY12 PARKS MISC MNTC/R&R PARTS	7.07
0012020000	FY12 PARKS MISC MNTC/R&R PARTS	3.29
0012020000	FY12 PARKS MISC MNTC/R&R PARTS	7.76
0012020000	FY12 PARKS MISC MNTC/R&R PARTS	87.37
0012020000	FY12 PARKS MISC MNTC/R&R PARTS	3.87
	Check Number 103611 (7 detail record(s))	184.99
103612	JEFFCOAT INC	12/2/2011
1902020000	COLOR SCAN / WOMEN'S CLUB	10.00
1902020000	COLOR SCAN / SUTTON PARK	10.00
	Check Number 103612 (2 detail record(s))	20.00
103613	JOHNSON PRINTING	12/2/2011
0012020000	CH LETTERHEAD & BUSINESS CARD	189.50
	Check Number 103613 (1 detail record(s))	189.50
103614	KAUFFMAN, DUANE	12/2/2011
0012020000	PER DIEM: GLOCK INSTR TRAINING	153.00
	Check Number 103614 (1 detail record(s))	153.00
103615	LEX'S AUTOMOTIVE	12/2/2011
0012020000	V#609-MOUNT&BLNC R/FR TIRE	16.50
0012020000	V#642-COOLANT,WTRPUMP,BRACKET	448.88
	Check Number 103615 (2 detail record(s))	465.38
103616	LEXIS NEXIS MATTHEW BENDER	12/2/2011
0012020000	PD FL LAW ENF HANDBOOK 2012	697.50
	Check Number 103616 (1 detail record(s))	697.50
103617	LOMBARDO,FOLEY & KOLARIK INC	12/2/2011
4322020000	WARD1 PHASE II CONSTR JOB#5436	4,190.00
3072020000	10TH AVE W EXT./ 3 SKETCHES	1,425.00
	Check Number 103617 (2 detail record(s))	5,615.00

Check No Name	Account Number	Description	Check Date	Amount
103618 MAINTENANCE TOO PAPER CO, INC.			12/2/2011	
	0012020000	INVENTORY: FOAM SOAP		97.48
	Check Number 103618	(1 detail record(s))		97.48
103619 MANATEE CHAMBER OF COMMERCE			12/2/2011	
	0012020000	MEMB.RENEWAL 1/1/12-12/31/12		351.00
	Check Number 103619	(1 detail record(s))		351.00
103620 MANATEE COUNTY YMCA			12/2/2011	
	1902020000	JOINT MARKET STUDY		9,000.00
	Check Number 103620	(1 detail record(s))		9,000.00
103621 MARTRONICS, INC.			12/2/2011	
	0012020000	BATTERY, AA, C & 9-VOLT		80.40
	Check Number 103621	(1 detail record(s))		80.40
103622 MANATEE COUNTY UTILITIES			12/2/2011	
	4322020000	FY12 MC PALMETTO WATER READING		75,968.75
	Check Number 103622	(1 detail record(s))		75,968.75
103623 MONSTER INC			12/2/2011	
	3072020000	JOB POSTING/SUPERINT./PRJ. MGR		91.20
	0012020000	JOB POSTING/SUPERINT./PRJ. MGR		91.20
	4402020000	JOB POSTING/SUPERINT./PRJ. MGR		91.20
	4322020000	JOB POSTING/SUPERINT./PRJ. MGR		182.40
	Check Number 103623	(4 detail record(s))		456.00
103624 MSC INDUSTRIAL SUPPLY CO.			12/2/2011	
	0012020000	KNOCK'R LOOSE SPRAY		218.64
	Check Number 103624	(1 detail record(s))		218.64
103625 MYERS TIRE SUPPLY CO			12/2/2011	
	0012020000	TIRE COMPOUND/MOUNT TIRES		31.95
	Check Number 103625	(1 detail record(s))		31.95
103626 NEAT & BRIGHT CLEANING SERVICE			12/2/2011	
	1902020000	FY12 CRA JANITORIAL SERVICES		120.00
	Check Number 103626	(1 detail record(s))		120.00
103627 NORTHSIDE AUTO PARTS			12/2/2011	
	3072020000	FY12 MISC PART F/FLEET MNTC		172.50
	3072020000	FY12 MISC PART F/FLEET MNTC		84.73
	4322020000	FY12 MISC PART F/FLEET MNTC		10.19
	0012020000	FY12 MISC PART F/FLEET MNTC		9.32
	3072020000	FY12 MISC PART F/FLEET MNTC		18.24
	Check Number 103627	(5 detail record(s))		294.98
103628 P & T, INC.			12/2/2011	
	3072020000	FY12 MISC PART F/FLEET MNTC		63.49
	Check Number 103628	(1 detail record(s))		63.49
103629 PETROLEUM TRADERS CORPORATION			12/2/2011	
	0012020000	UNLEADED/DIESEL FUEL FY12		17,589.04
	Check Number 103629	(1 detail record(s))		17,589.04

Check No	Name	Account Number	Description	Check Date	Amount
103630	PITNEY BOWES INC			12/2/2011	
		4322020000	CH PB POSTAGE METER INK 793-5		53.58
		0012020000	CH PB POSTAGE METER INK 793-5		80.37
		1902020000	CH PB POSTAGE METER INK 793-5		26.79
		Check Number 103630	(3 detail record(s))		160.74
103631	PRO MOWER PARTS			12/2/2011	
		0012020000	2 CYC OIL, DIAMOND EDGE PRO LI		270.48
		Check Number 103631	(1 detail record(s))		270.48
103632	SEMINOLE INN			12/2/2011	
		0012020000	12/06-09/2012 STINSON & KAUFFM		225.00
		Check Number 103632	(1 detail record(s))		225.00
103633	SILLIMAN FLUID POWER			12/2/2011	
		3072020000	VEH#360 R&R CYLINDER RMV PIN		553.11
		Check Number 103633	(1 detail record(s))		553.11
103634	STINSON, MIKE			12/2/2011	
		0012020000	PER DIEM: GLOCK INSTR TRAINING		213.00
		Check Number 103634	(1 detail record(s))		213.00
103635	STATE OF FLORIDA			12/2/2011	
		0012020000	LONG DISTANCE-OCT 2011		5.27
		0012020000	GENERAL PHONE SVC-OCTOBER 2011		270.16
		Check Number 103635	(2 detail record(s))		275.43
103636	UNIVERSAL ENGINEERING SCIENCES			12/2/2011	
		1902020000	ASBESTOS CONTAINING MATERIALS		1,100.00
		Check Number 103636	(1 detail record(s))		1,100.00
103637	UNISHIPPERS			12/2/2011	
		4322020000	PW UPS #X091X3 SHIPPING FY12		22.57
		Check Number 103637	(1 detail record(s))		22.57
103638	KIMBERLEN SIMON			12/2/2011	
		0012020000	PARK DEPOSIT RETURN		50.00
		Check Number 103638	(1 detail record(s))		50.00
103639	WRIGHT, RALPH			12/2/2011	
		4322020000	12641:UTILITY REFUND		21.76
		Check Number 103639	(1 detail record(s))		21.76
103640	PETRIK, LINDA			12/2/2011	
		4322020000	27113:UTILITY REFUND		135.87
		Check Number 103640	(1 detail record(s))		135.87
103641	DAVIS, SEAN			12/2/2011	
		4322020000	24981:UTILITY REFUND		112.99
		Check Number 103641	(1 detail record(s))		112.99
103642	COLBY, LINCOLN			12/2/2011	
		4322020000	17716:UTILITY REFUND		129.66
		Check Number 103642	(1 detail record(s))		129.66

Check No	Name	Account Number	Description	Check Date	Amount
103643	DEPT. HIGHWAY SAFETY & MOTOR			12/2/2011	
		0012020000	CONF.TAG RENEWAL:058YGG		19.05
		Check Number 103643	(1 detail record(s))		19.05
103644	VEOLIA WATER NORTH AMERICA			12/2/2011	
		4322020000	F12 WWTP OPERATIONS & MNTC		96,805.58
		Check Number 103644	(1 detail record(s))		96,805.58
103645	VERIZON			12/2/2011	
		0012020000	DAMAGE CLAIM #FLPR112050		1,265.13
		Check Number 103645	(1 detail record(s))		1,265.13
103646	AM PM MAILING SERVICE			12/2/2011	
		4322020000	FY12 WATER BILL MAILING SERVIC		1,061.25
		Check Number 103646	(1 detail record(s))		1,061.25
103647	VOLOGY			12/2/2011	
		0012020000	CISCO LC CONNECTOR SX TRANSC		190.00
		Check Number 103647	(1 detail record(s))		190.00
103648	WATER BOY, INC.			12/2/2011	
		0012020000	PD WATER DELIVERY ACCT#1F91		37.95
		1902020000	CRA WATER DELIVERY ACCT#6E17		5.95
		0012020000	CH WATER DELIVERY ACCT#6E17		37.20
		Check Number 103648	(3 detail record(s))		81.10
103649	WINDSTREAM COMMUNICATIONS			12/2/2011	
		0012020000	ACCT #4197553 CH PHONE CIRCUIT		473.91
		Check Number 103649	(1 detail record(s))		473.91
103650	ZNS ENGINEERING L.C.			12/2/2011	
		1902020000	HABEN BLVD GATEWAY PROJ 03-376		501.58
		Check Number 103650	(1 detail record(s))		501.58
103651	ACCURATE EQUIPMENT SERVICE INC			12/9/2011	
		0012020000	AC ADAPTOR / HUBBLE 220 VAC		50.00
		Check Number 103651	(1 detail record(s))		50.00
103652	INTERNAL REVENUE SERVICE			12/9/2011	
		6103412130	IRS LEVY:3444:626:12/06/11		152.54
		Check Number 103652	(1 detail record(s))		152.54
103653	ASUME ADMINISTRADOR			12/9/2011	
		6103412431	Ch Sup- PR:3444:568:12/06/11		110.52
		Check Number 103653	(1 detail record(s))		110.52
103654	ATLANTIC BONDING COMPANY INC			12/9/2011	
		0012020000	BONDING/FL NOTOARY/R. LAROWE		75.00
		Check Number 103654	(1 detail record(s))		75.00

Check No	Name	Check Date	Amount
Account Number	Description		
103655	BB&T FINANCIAL, FSB	12/9/2011	
4322020000	FLOWERTIME: SIMON WILLIAMS		100.00
0012020000	PD K9 NUPPRO JOINT SUPPORT		239.98
0012020000	WALMART/911/PD BACKUP PHONE		11.94
0012020000	WALMART/MISC. CH OPER.SUPPLIES		14.99
1902020000	HILTON FRA CONFERENCE PARKING		13.00
	Check Number 103655 (5 detail record(s))		379.91
103656	BEHAVIORAL HEALTH	12/9/2011	
6102020000	EMPLOYEE ASST. PROG./DEC. 2011		177.02
	Check Number 103656 (1 detail record(s))		177.02
103657	BEST DRY CLEANER	12/9/2011	
0012020000	PD DRY CLEANING SVCS/DEC.2011		647.54
	Check Number 103657 (1 detail record(s))		647.54
103658	BI IT CONSULTING SERVICES LLC	12/9/2011	
0012020000	FY12 MANAGED CARE SERVICES		8,175.00
	Check Number 103658 (1 detail record(s))		8,175.00
103659	BIRKHOLZ APPRAISAL INC.	12/9/2011	
1902020000	VACANT LAND APPRAISAL/LOT 19		400.00
	Check Number 103659 (1 detail record(s))		400.00
103660	BUSINESS INFORMATION SYSTEMS	12/9/2011	
0012020000	RENEWAL:BIS RECORD'G,DCR SFTWR		967.00
	Check Number 103660 (1 detail record(s))		967.00
103661	BMO HARRIS/M&I BANK	12/9/2011	
0012020000	20-\$50 GIFT CERTIFICATES		1,000.00
	Check Number 103661 (1 detail record(s))		1,000.00
103662	BORACK & ASSOCIATES, P.A.	12/9/2011	
6103412430	GRANISHMEN:3444:359:12/06/11		125.00
	Check Number 103662 (1 detail record(s))		125.00
103663	HERALD	12/9/2011	
0012020000	NPH ORD 2011-32/33 - 11/30/11		673.50
	Check Number 103663 (1 detail record(s))		673.50
103664	SIGNS NOW 003	12/9/2011	
0012020000	DAIS & DIRECTORY:CHARLES SMITH		29.00
	Check Number 103664 (1 detail record(s))		29.00
103665	CANON BUSINESS SOLUTIONS, INC.	12/9/2011	
0012020000	CH FIN IR ADVANCED C5051 MNTC		233.90
0012020000	PD RCRD IR ADVANCED 6055 MNTC		16.64
0012020000	PD CANON IMAGERUNNER 3235I MNT		52.23
0012020000	PW IMAGERUNNER IR C5035 MAINT		46.97
	Check Number 103665 (4 detail record(s))		349.74

Check No	Name	Account Number	Description	Check Date	Amount
103666	CINTAS CORPORATION LOC.069			12/9/2011	
		0012020000	RUG/TOWELS LOC#069 CUST#00170		24.90
		4402020000	UNIFORMS LOC#069 CUST #03655		20.31
		4322020000	UNIFORMS LOC#069 CUST #03655		100.13
		4032020000	UNIFORMS LOC#069 CUST #03655		5.30
		0012020000	UNIFORMS LOC#069 CUST #03655		59.43
		3072020000	UNIFORMS LOC#069 CUST #03655		18.11
		Check Number 103666	(6 detail record(s))		228.18
103667	CITY OF PALMETTO - WATER BILLS			12/9/2011	
		0012020000	WATER USAGE / NOVEMBER 2011		2,250.68
		1902020000	WATER USAGE / NOVEMBER 2011		398.04
		Check Number 103667	(2 detail record(s))		2,648.72
103668	DISCOUNT LOCK & KEY, INC.			12/9/2011	
		0012020000	REPAIR BACK DOOR KEY PAD		60.00
		Check Number 103668	(1 detail record(s))		60.00
103669	FEI #44 - FERGUSON ENTERPRISES			12/9/2011	
		3072020000	CONCRETE ASPHALT BLADE 14X1/8		65.20
		Check Number 103669	(1 detail record(s))		65.20
103670	FLORIDA CENTRAL CREDIT UNION			12/9/2011	
		6103412420	CR UNION:3444:400:12/06/11		650.00
		Check Number 103670	(1 detail record(s))		650.00
103671	FDLE			12/9/2011	
		0012020000	BACKGROUND CHECK / E. GLENN		54.25
		Check Number 103671	(1 detail record(s))		54.25
103672	FLORIDA POLICE BENEVOLENT ASSN			12/9/2011	
		6103412434	UNION DUES:3444:360:12/06/11		148.16
		Check Number 103672	(1 detail record(s))		148.16
103673	GATOR GRADING & PAVING, LLC			12/9/2011	
		4602020000	WARD 1 PHASE II #05-436/#9		3,896.98
		3072020000	WARD 1 PHASE II #05-436/#9		127,948.30
		4322020000	WARD 1 PHASE II #05-436/#9		24,794.23
		4402020000	WARD 1 PHASE II #05-436/#9		5,075.81
		Check Number 103673	(4 detail record(s))		161,715.32
103674	HD SUPPLY WATERWORKS, LTD			12/9/2011	
		3072020000	3X4 SFTY ACCESS MAT W/HARDWARE		181.96
		Check Number 103674	(1 detail record(s))		181.96
103675	HOME DEPOT CREDIT SERVICES			12/9/2011	
		0012020000	4 SQUARE COVER		1.80
		Check Number 103675	(1 detail record(s))		1.80
103676	KEETON'S OFFICE SUPPLY CO INC.			12/9/2011	
		0012020000	CH POSTAGE METER LABELS		8.60
		1902020000	CH POSTAGE METER LABELS		4.30
		4322020000	CH POSTAGE METER LABELS		4.30
		Check Number 103676	(3 detail record(s))		17.20

Check No	Name	Check Date	Amount
Account Number	Description		
103677	KIRK - PINKERTON	12/9/2011	
0012020000	FANNIE MAE VS. MOUNTFORD		67.50
	Check Number 103677	(1 detail record(s))	67.50
103678	LEX'S AUTOMOTIVE	12/9/2011	
0012020000	VEH.#622/OIL CHANGE		99.62
0012020000	VEH.#650/OIL CHANGE		83.12
	Check Number 103678	(2 detail record(s))	182.74
103679	LIBERTY NATIONAL	12/9/2011	
6102020000	SUPPLE.LIFE/R.TAYLOR/DEC.2011		115.92
	Check Number 103679	(1 detail record(s))	115.92
103680	MANATEE CO PROPERTY APPRAISER	12/9/2011	
0012020000	LABELS PUBLIC NOTICE/SPACEBOX		25.00
	Check Number 103680	(1 detail record(s))	25.00
103681	MANATEE GUN & ARCHERY CLUB	12/9/2011	
0012020000	FULL USE/RIFLE RANGE / 2 DAYS		400.00
	Check Number 103681	(1 detail record(s))	400.00
103682	MANATEE COUNTY CCC COMPROLLER	12/9/2011	
0012020000	AR320008 COP RECORDING FEES		153.50
4322020000	AR320008 COP RECORDING FEES		100.00
0012020000	AR320008 COP RECORDING FEES		180.50
4322020000	AR320008 COP RECORDING FEES		30.00
	Check Number 103682	(4 detail record(s))	464.00
103683	METRO PCS WIRELESS, INC.	12/9/2011	
0012020000	TEXT MESSAGE RETRVL/#11017691		50.00
0012020000	TEXT MESSAGE RETRVL/#11019882		50.00
	Check Number 103683	(2 detail record(s))	100.00
103684	MOORE 2 DESIGN	12/9/2011	
1902020000	CORRIDOR STUDY/8TH & 10TH AVE		1,285.00
	Check Number 103684	(1 detail record(s))	1,285.00
103685	MYERS TIRE - TAMPA #36	12/9/2011	
0012020000	COATS WHELL BALANCING MACHINE		2,699.98
	Check Number 103685	(1 detail record(s))	2,699.98
103686	OFFICE DEPOT	12/9/2011	
0012020000	FY12 PD OFFICE SUPPLIES & MISC		70.28
0012020000	FY12 PD OFFICE SUPPLIES & MISC		17.68
0012020000	FY12 PD OFFICE SUPPLIES & MISC		221.85
0012020000	FY12 PD OFFICE SUPPLIES & MISC		299.94
4322020000	CH CUST SERV BOX 706, HR ENV		51.24
0012020000	FY12 PD OFFICE SUPPLIES & MISC		47.07
0012020000	CH CUST SERV BOX 706, HR ENV		22.09
	Check Number 103686	(7 detail record(s))	730.15
103687	DODSON, PATRICIA GROOVER	12/9/2011	
1902020000	CRA OFF. MONTHLY RENT/DEC.2011		2,391.28
	Check Number 103687	(1 detail record(s))	2,391.28

Check No	Name	Account Number	Description	Check Date	Amount
103688	VERIZON FLORIDA INC.			12/9/2011	
		0012020000	FIOS/INTERNET / NOV.22-DEC.21		174.99
		0012020000	CH ACCT#0609256750 ALARM		138.98
		Check Number 103688	(2 detail record(s))		313.97
103689	PEBSCO, NRS			12/9/2011	
		6103412422	PEN CONT.:3444:733:12/06/11		1,351.33
		6103412422	PEBSCO:3444:233:12/06/11		1,116.47
		Check Number 103689	(2 detail record(s))		2,467.80
103690	PERSSON & COHEN, P.A.			12/9/2011	
		0012020000	CODE ENF BD/LEGAL SERV/12-11		224.00
		Check Number 103690	(1 detail record(s))		224.00
103691	POWERPHONE, INC.			12/9/2011	
		0012020000	C.SPITLER PD DISPATCH JUDO		369.00
		Check Number 103691	(1 detail record(s))		369.00
103692	RICOH AMERICAS CORPORATION			12/9/2011	
		0012020000	CH MPC 5000SPC V1395100401		318.93
		Check Number 103692	(1 detail record(s))		318.93
103693	SALEM TRUST COMPANY			12/9/2011	
		6523680100	POL PENS:3444:231:12/06/11		3,174.92
		6523680200	POL PENS:3444:731:12/06/11		13,093.25
		Check Number 103693	(2 detail record(s))		16,268.17
103694	SIGNS 4R TIMES, INC.			12/9/2011	
		4322020000	CUSTOMER SERVICE WINDOW DECAL		124.50
		Check Number 103694	(1 detail record(s))		124.50
103695	SMITH BARNEY, INC.			12/9/2011	
		6533680100	G.P.EMP.:3432:230:11/22/11		47.72
		6533680200	EMPLOYER:3444:730:12/06/11		22,966.99
		6533680100	VOID:90621ODILON MADRID JR		-47.72
		6533680200	VOID:90621ODILON MADRID JR		-225.43
		6533680200	EMPLOYER:3432:730:11/22/11		225.43
		6533680100	G.P.EMP.:3444:230:12/06/11		4,861.79
		Check Number 103695	(6 detail record(s))		27,828.78
103696	STAPLES ADVANTAGE			12/9/2011	
		0012020000	CH CALENDARS,LABELS,SNTZR,HILT		41.37
		4322020000	CH CALENDARS,LABELS,SNTZR,HILT		96.62
		4322020000	HI-LITER #25019 BROAD		6.12
		0012020000	INVENTORY: COPY PAPER 8.5X11		898.50
		Check Number 103696	(4 detail record(s))		1,042.61
103697	SUNCOAST CRIME PREVENTION			12/9/2011	
		0012020000	ANNUAL AGENCY MEMBERSHIP		75.00
		Check Number 103697	(1 detail record(s))		75.00

Check No	Name	Account Number	Description	Check Date	Amount
103698	TEN DIGIT PUBLISHING , INC.			12/9/2011	
		1902020000	NOVEMBER HOSTING PACKAGE		65.00
		1902020000	DEC. HOSTING/SITE/MEDIA UPDATE		260.00
			Check Number 103698		325.00
			(2 detail record(s))		
103699	U S LEGAL SERVICES			12/9/2011	
		6102020000	LEGAL SERVICES/NOVEMBER 2011		187.60
		6102020000	IDENTITY THEFT / NOVEMBER 2011		19.90
			Check Number 103699		207.50
			(2 detail record(s))		
103700	U.S. DEPARTMENT OF EDUCATION			12/9/2011	
		6103412430	GARNISHMEN:3444:362:12/06/11		124.42
			Check Number 103700		124.42
			(1 detail record(s))		
103701	UNITED WAY OF MANATEE CO, INC.			12/9/2011	
		6103412410	UNITED WAY:3444:401:12/06/11		18.50
			Check Number 103701		18.50
			(1 detail record(s))		
103702	UNIVERSAL ENGINEERING SCIENCES			12/9/2011	
		1902020000	LAMB/SUTTON PARK/GEOTECH REP.		2,405.00
			Check Number 103702		2,405.00
			(1 detail record(s))		
103703	WANDA L. DUNLAP			12/9/2011	
		0012020000	REFUND DEPOSIT/CELEBRATION CTR		100.00
			Check Number 103703		100.00
			(1 detail record(s))		
103704	VELAZQUEZ, JULIO R.			12/9/2011	
		4322020000	27322:UTILITY REFUND		43.00
			Check Number 103704		43.00
			(1 detail record(s))		
103705	QUINTERO, CLAUDIA			12/9/2011	
		4322020000	26929:UTILITY REFUND		18.12
			Check Number 103705		18.12
			(1 detail record(s))		
103706	FLORIDA RESIDENTIAL			12/9/2011	
		4322020000	27380:UTILITY REFUND		154.78
			Check Number 103706		154.78
			(1 detail record(s))		
103707	FLORIDA RESIDENTIAL			12/9/2011	
		4322020000	27156:UTILITY REFUND		124.42
			Check Number 103707		124.42
			(1 detail record(s))		
103708	JOHN,CORBETT			12/9/2011	
		4322020000	7703:UTILITY REFUND		51.72
			Check Number 103708		51.72
			(1 detail record(s))		
103709	FLORIDA RESIDENTIAL			12/9/2011	
		4032020000	27380:UTILITY REFUND		13.08
		4322020000	27380:UTILITY REFUND		177.19
		4402020000	27380:UTILITY REFUND		6.12
		4602020000	27380:UTILITY REFUND		6.16
			Check Number 103709		202.55
			(4 detail record(s))		

Check No	Name	Account Number	Description	Check Date	Amount
103710	SAYRE, DONALD			12/9/2011	
		4322020000	27288:UTILITY REFUND		167.87
		Check Number 103710	(1 detail record(s))		167.87
103711	AM PM MAILING SERVICE			12/9/2011	
		4322020000	FY12 WATER BILL MAILING SERVIC		1,345.66
		Check Number 103711	(1 detail record(s))		1,345.66
103712	A - Z RENTAL CENTER			12/16/2011	
		3072020000	HAND TOOL/SMALL EQUIPMENT		17.60
		Check Number 103712	(1 detail record(s))		17.60
103713	BATTERIES PLUS			12/16/2011	
		0012020000	12V BATTERY F/BCKUPS SLAA128F2		47.00
		Check Number 103713	(1 detail record(s))		47.00
103714	BENCHMARK ENVIRO ANALYTICAL INC			12/16/2011	
		4322020000	FY12 BACTERIOLOGICAL ANALYSIS		75.00
		4322020000	FY12 BACTERIOLOGICAL ANALYSIS		30.00
		4322020000	FY12 BACTERIOLOGICAL ANALYSIS		30.00
		Check Number 103714	(3 detail record(s))		135.00
103715	CALLAGHAN TIRE			12/16/2011	
		0012020000	TIRES, TIRE RECAP 11-22.5		21.15
		0012020000	TIRES, TIRE RECAP 11-22.5		435.54
		3072020000	TIRES, TIRE RECAP 11-22.5		569.34
		Check Number 103715	(3 detail record(s))		1,026.03
103716	CINTAS CORPORATION LOC.069			12/16/2011	
		0012020000	UNIFORMS LOC#069 CUST #03655		59.43
		0012020000	RUG/TOWELS LOC#069 CUST#00170		24.90
		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		15.50
		0012020000	UNIFORMS LOC#069 CUST #03655		59.43
		0012020000	RUG/TOWELS LOC#069 CUST#00170		24.90
		4402020000	UNIFORMS LOC#069 CUST #03655		20.31
		4322020000	UNIFORMS LOC#069 CUST #03655		70.90
		4032020000	UNIFORMS LOC#069 CUST #03655		5.30
		3072020000	UNIFORMS LOC#069 CUST #03655		19.77
		Check Number 103716	(12 detail record(s))		401.22
103717	CLEMENTS SURVEYING, INC.			12/16/2011	
		1902020000	TOPO SURVEY-ROUNABOUTS		1,750.00
		Check Number 103717	(1 detail record(s))		1,750.00
103718	CONSOLIDATED RESOURCE RECOVERY			12/16/2011	
		4032020000	CLEAN YARD WASTE DUMPING FEES		122.20
		4032020000	CLEAN YARD WASTE DUMPING FEES		183.00
		4032020000	CLEAN YARD WASTE DUMPING FEES		187.60
		Check Number 103718	(3 detail record(s))		492.80

Check No	Name	Check Date
Account Number	Description	Amount
103719	CSX TRANSPORTATION	12/16/2011
3072020000	RAILROAD MILEPOST #624747	150.00
	Check Number 103719 (1 detail record(s))	150.00
103720	ECONOMIC DEVELOPMENT COUNCIL	12/16/2011
0012020000	EDC 2012 MEMBERSHIP RENEWAL	5,000.00
	Check Number 103720 (1 detail record(s))	5,000.00
103721	ELECTRA FITNESS STUDIO & SPA	12/16/2011
6102020000	EMPLOYEE MEMBERSHIP-NOV 2011	292.62
	Check Number 103721 (1 detail record(s))	292.62
103722	FPL	12/16/2011
4322020000	FPL-NOV 2011	18,084.64
	Check Number 103722 (1 detail record(s))	18,084.64
103723	FPL	12/16/2011
1902020000	FPL-NOV 2011	988.48
0012020000	FPL-NOV 2011	1,026.49
	Check Number 103723 (2 detail record(s))	2,014.97
103724	KARBON ARMS INC	12/16/2011
0012020000	DURACELL CR2, MPID CARTRIDGES	986.95
	Check Number 103724 (1 detail record(s))	986.95
103725	FRONTIER LIGHTING INC	12/16/2011
0012020000	REPAIR MAIN FOYER,LIGHT CVR	76.20
	Check Number 103725 (1 detail record(s))	76.20
103726	GALLS INCORPORATED	12/16/2011
0012020000	PD DUTY EQUIPMENT AS NEEDED	126.69
	Check Number 103726 (1 detail record(s))	126.69
103727	GRAVELY OF BRADENTON	12/16/2011
4402020000	MUFFLER, SHROUD, BOLTS	69.13
4402020000	CARB/WEEDEATER #100-T	103.42
	Check Number 103727 (2 detail record(s))	172.55
103728	INDUSTRIAL MEDICAL MANAGEMENT	12/16/2011
0012020000	FY12 DRUG SCREEDING PROGRAMS	237.50
	Check Number 103728 (1 detail record(s))	237.50
103729	JACKSON HARDWARE	12/16/2011
0012020000	FY12 PARKS MISC MNTC/R&R PARTS	61.96
0012020000	FY12 PARKS MISC MNTC/R&R PARTS	8.69
	Check Number 103729 (2 detail record(s))	70.65
103730	TFR CLEANING SERVICES	12/16/2011
0012020000	FY12 CH/PW JANITORIAL SERVICES	53.20
0012020000	FY12 CH/PW JANITORIAL SERVICES	41.80
0012020000	FY12 CH/PW JANITORIAL SERVICES	231.00
	Check Number 103730 (3 detail record(s))	326.00

Check No	Name	Account Number	Description	Check Date	Amount
103731	KEN GREEN			12/16/2011	
		4322020000	SAFETY FOOTWEAR-KEN GREEN JR		21.27
		Check Number 103731	(1 detail record(s))		21.27
103732	LEX'S AUTOMOTIVE			12/16/2011	
		0012020000	V#641-TRANS FLUSH,OIL,LUBE		275.47
		0012020000	V#608-RPLC TURN SIGNAL BULB		38.10
		0012020000	V#613-RPLC SPOT LIGHT BULB		23.54
		0012020000	V#637-REPLACE R/F MRKR LIGHT		18.20
		0012020000	V#604-OIL,LUBE,FILTER,SCAN		116.27
		0012020000	V#634-R.BRAKE,OIL,INDUCTION		605.63
		Check Number 103732	(6 detail record(s))		1,077.21
103733	LOLA FOY			12/16/2011	
		0012020000	CIVILLIAN SHIRTS		32.97
		Check Number 103733	(1 detail record(s))		32.97
103734	LOMBARDO,FOLEY & KOLARIK INC			12/16/2011	
		0012020000	PROFESSIONAL SVCS:11/1-30/11		416.25
		Check Number 103734	(1 detail record(s))		416.25
103735	M J ALTMAN COMPANIES, INC			12/16/2011	
		4322020000	COLLECTION SVCS / NOV. 2011		27.28
		Check Number 103735	(1 detail record(s))		27.28
103736	MAINTENANCE TOO PAPER CO, INC.			12/16/2011	
		0012020000	DISINF,WIPES,BLEACH,TOILET PPR		27.57
		0012020000	DISINF,WIPES,BLEACH,TOILET PPR		25.00
		Check Number 103736	(2 detail record(s))		52.57
103737	MANATEE COUNTY FINANCE			12/16/2011	
		0012020000	FY12 PD RADIO REPAIR AS NEEDED		50.00
		0012020000	FY12 PD RADIO REPAIR AS NEEDED		125.00
		0012020000	FY12 PD RADIO REPAIR AS NEEDED		2,250.00
		0012020000	FY12 PD RADIO REPAIR AS NEEDED		50.00
		0012020000	FY12 PD RADIO REPAIR AS NEEDED		25.00
		Check Number 103737	(5 detail record(s))		2,500.00
103738	MYERS TIRE - TAMPA #36			12/16/2011	
		0012020000	CONE KIT/WHEEL BALANCER		269.95
		Check Number 103738	(1 detail record(s))		269.95
103739	NEAT & BRIGHT CLEANING SERVICE			12/16/2011	
		1902020000	FY12 CRA JANITORIAL SERVICES		120.00
		Check Number 103739	(1 detail record(s))		120.00
103740	NORTHSIDE AUTO PARTS			12/16/2011	
		4322020000	FY12 MISC PART F/FLEET MNTC		23.47
		3072020000	FY12 MISC PART F/FLEET MNTC		5.53
		3072020000	FY12 MISC PART F/FLEET MNTC		6.66
		0012020000	FY12 MISC PART F/FLEET MNTC		37.22
		4322020000	FY12 MISC PART F/FLEET MNTC		2.70
		Check Number 103740	(5 detail record(s))		75.58

Check No	Name	Account Number	Description	Check Date	Amount
103741	P & T, INC.			12/16/2011	
		4322020000	FY12 MISC PART F/FLEET MNTC		49.25
			Check Number 103741	(1 detail record(s))	49.25
103742	ATKINS			12/16/2011	
		4602020000	CLASS V ASR TEST WELL 04-427		19,912.50
			Check Number 103742	(1 detail record(s))	19,912.50
103743	PETERSEN INDUSTRIES INC			12/16/2011	
		3072020000	VALVE, HANDLE KNOB		45.59
			Check Number 103743	(1 detail record(s))	45.59
103744	PETTY CASH			12/16/2011	
		0012020000	COP PETTY CASH/CH		159.08
		4402020000	COP PETTY CASH/PW		8.00
		4322020000	COP PETTY CASH/PW		3.45
		0012020000	COP PETTY CASH/PW		72.90
		4322020000	COP PETTY CASH/CH		8.00
		3072020000	COP PETTY CASH/PW		9.56
		1902020000	COP PETTY CASH-CRA		145.30
			Check Number 103744	(7 detail record(s))	406.29
103745	PROGRESSIVE MICROTECHNOLOGY IN			12/16/2011	
		0012020000	2012 SERVICE SUPPORT CONTRACT		495.00
			Check Number 103745	(1 detail record(s))	495.00
103746	PORT MANATEE SHIP REPAIR, INC.			12/16/2011	
		3072020000	1/4" METAL PLATE/HOPPER		82.80
			Check Number 103746	(1 detail record(s))	82.80
103747	PRO CHEM			12/16/2011	
		0012020000	ANT & ROACH SPRAY		273.60
			Check Number 103747	(1 detail record(s))	273.60
103748	QUALITY AIR TOOL			12/16/2011	
		0012020000	HYDRALIC DISPENSING SYSTEM		9,948.00
			Check Number 103748	(1 detail record(s))	9,948.00
103749	R C MOBILE INSTALLATIONS			12/16/2011	
		0012020000	PD VEH RADIO REPAIR & MNTC		100.00
		0012020000	PD VEH RADIO REPAIR & MNTC		50.00
			Check Number 103749	(2 detail record(s))	150.00
103750	RICOH AMERICAS CORPORATION			12/16/2011	
		0012020000	CH MPC 5000SPC V1395100401		848.06
			Check Number 103750	(1 detail record(s))	848.06
103751	SAFE START INC			12/16/2011	
		3072020000	BATTERIES SOLAR TECH SIGN		833.36
			Check Number 103751	(1 detail record(s))	833.36
103752	SAFETY KLEEN CORPORATION			12/16/2011	
		0012020000	4 MONTH SERVICE PARTS CLEANER		129.75
			Check Number 103752	(1 detail record(s))	129.75

Check No	Name	Account Number	Description	Check Date	Amount
103753	SIGNS 4R TIMES, INC.			12/16/2011	
		0012020000	CITY OF PALMETTO DECALS		143.50
		Check Number 103753	(1 detail record(s))		143.50
103754	SILLIMAN FLUID POWER			12/16/2011	
		4322020000	VEH.#821 HOSE REEL CYLINDER		109.94
		Check Number 103754	(1 detail record(s))		109.94
103755	SKILLPATH SEMINARS			12/16/2011	
		0012020000	M.SANCHEZ: EXCELLING AS SUPERV		134.00
		Check Number 103755	(1 detail record(s))		134.00
103756	SMR AGGREGATES INC			12/16/2011	
		3072020000	FY12 PW WASHED SHELL AS NEEDED		465.25
		Check Number 103756	(1 detail record(s))		465.25
103757	SNACKWORKS			12/16/2011	
		0012020000	CH COFFEE SERVICES CUST#464		85.70
		0012020000	PD COFFEE SERVICES CUST#466		79.20
		3072020000	PW COFFEE SERVICES CUST#465		118.00
		1902020000	CRA COFFEE SERVICES ACCT#51401		54.50
		0012020000	PD COFFEE SVCES/EQUIP. RENTAL		20.00
		Check Number 103757	(5 detail record(s))		357.40
103758	SONITROL OF SARASOTA			12/16/2011	
		0012020000	PW/PARK QUARTERLY MONITOR FEE		786.00
		Check Number 103758	(1 detail record(s))		786.00
103759	STAPLES ADVANTAGE			12/16/2011	
		4322020000	#633700 DUST OFF JR.		14.85
		Check Number 103759	(1 detail record(s))		14.85
103760	SUN STATE INTERNATIONAL TRUCKS			12/16/2011	
		3072020000	VEH.#17254 FUEL O-RINGS		33.30
		Check Number 103760	(1 detail record(s))		33.30
103761	SUNSHINE STATE ONE CALL			12/16/2011	
		4322020000	FY12 COP876 CALL TICKET SERVIC		91.04
		Check Number 103761	(1 detail record(s))		91.04
103762	SUPERIOR ASPHALT			12/16/2011	
		3072020000	FY12 PW ASPHALT AS NEEDED		178.50
		3072020000	FY12 PW ASPHALT AS NEEDED		100.50
		Check Number 103762	(2 detail record(s))		279.00
103763	TECO PEOPLES GAS			12/16/2011	
		0012020000	FY12 CH NATURAL GAS SERVICES		40.43
		Check Number 103763	(1 detail record(s))		40.43
103764	TROPHY CASE			12/16/2011	
		0012020000	NAME TAG/ENGRVD CLUTCH BACK		9.00
		Check Number 103764	(1 detail record(s))		9.00

Check No	Name	Account Number	Description	Check Date	Amount
103765	USA BLUEBOOK, A DIVISION OF			12/16/2011	
		4322020000	3/4" RUBBER METER GASKET		154.42
			Check Number 103765	(1 detail record(s))	154.42
103766	MARY G. ROLLINS			12/16/2011	
		0012020000	DEPOSTI REFUND:MARY ROLLINS		50.00
			Check Number 103766	(1 detail record(s))	50.00
103767	MELISSA RIVERA			12/16/2011	
		0012020000	DEPOSIT REFUND:MELISSA RIVERA		50.00
			Check Number 103767	(1 detail record(s))	50.00
103768	GLIDDEN, MICHAEL D.			12/16/2011	
		4322020000	27330:UTILITY REFUND		4.38
			Check Number 103768	(1 detail record(s))	4.38
103769	RIVIERA DUNES PARTNERS			12/16/2011	
		4322020000	20323:UTILITY REFUND		566.78
			Check Number 103769	(1 detail record(s))	566.78
103770	STHAL, SCOTT			12/16/2011	
		4322020000	25425:UTILITY REFUND		75.84
			Check Number 103770	(1 detail record(s))	75.84
103771	RODRIGUEZ, ARACELY B			12/16/2011	
		4322020000	26345:UTILITY REFUND		139.23
			Check Number 103771	(1 detail record(s))	139.23
103772	EILERS, MICHAEL			12/16/2011	
		4322020000	26449:UTILITY REFUND		100.22
			Check Number 103772	(1 detail record(s))	100.22
103773	ASHLEY, CHARLES/JULIAN			12/16/2011	
		4322020000	20798:UTILITY REFUND		128.74
			Check Number 103773	(1 detail record(s))	128.74
103774	CHURCH, JERRY			12/16/2011	
		4322020000	27336:UTILITY REFUND		123.48
			Check Number 103774	(1 detail record(s))	123.48
103775	VEOLIA WATER NORTH AMERICA			12/16/2011	
		4322020000	F12 WWTP OPERATIONS & MNTC		96,805.58
			Check Number 103775	(1 detail record(s))	96,805.58
103776	WASTE MANAGEMENT OF MANATEE CO			12/16/2011	
		4032020000	LESS FRANCHISE: 12/1/11		-18,713.56
		4032020000	ROLL-OFF SVCS: 12/1/11		12,827.21
		4032020000	RESIDENTIAL SVCS: 12/1/11		73,624.94
		4032020000	COMMERCIAL SVCS: 12/1/11		69,494.17
			Check Number 103776	(4 detail record(s))	137,232.76
103777	WATER BOY, INC.			12/16/2011	
		3072020000	PW WATER DELIVERY ACCT#6E17		49.10
			Check Number 103777	(1 detail record(s))	49.10

Check No	Name	Account Number	Description	Check Date	Amount
103778	WIRELESS TECHNOLOGY EQUIP. CO			12/16/2011	
		0012020000	MOTOROLA XPR 6550 RADIO PORTAB		3,800.00
		3072020000	MOTOROLA XPR 6550 RADIO PORTAB		3,800.00
		4322020000	MOTOROLA XPR 6550 RADIO PORTAB		7,600.00
		4402020000	MOTOROLA XPR 6550 RADIO PORTAB		3,800.00
		Check Number 103778	(4 detail record(s))		19,000.00
103779	A-1 LAWN SERVICE INC			12/22/2011	
		0012020000	323 9TH AVENUE WEST		75.00
		Check Number 103779	(1 detail record(s))		75.00
103780	INTERNAL REVENUE SERVICE			12/22/2011	
		6103412130	IRS LEVY:3454:626:12/20/11		152.54
		Check Number 103780	(1 detail record(s))		152.54
103781	ASUME ADMINISTRADOR			12/22/2011	
		6103412431	Ch Sup- PR:3454:568:12/20/11		110.52
		Check Number 103781	(1 detail record(s))		110.52
103782	ALLTRUST INSURANCE			12/22/2011	
		5062020000	FY11 INSURANCE AGENT SERVICES		3,333.33
		Check Number 103782	(1 detail record(s))		3,333.33
103783	AMERICAN BACKFLOW PRODUCTS			12/22/2011	
		4322020000	MID WEST TEST KIT (830)		942.40
		4322020000	WATTS, TEST KIT, FEBCO, FITTIN		762.08
		Check Number 103783	(2 detail record(s))		1,704.48
103784	ANDERSON ASPHALT & CONCRETE			12/22/2011	
		3072020000	CEMENT F/SIDEWALK REPAIR 1700		504.50
		Check Number 103784	(1 detail record(s))		504.50
103785	BATTERIES PLUS			12/22/2011	
		0012020000	12V LEAD BATTERIES/PD / UPS		191.96
		0012020000	AAA/AA ALKALINE BATTERIES		47.04
		3072020000	VEH#17403 BATTERIES		110.38
		Check Number 103785	(3 detail record(s))		349.38
103786	BB&T			12/22/2011	
		0012020000	1601495-003 VICS,PHONES,DIAPHR		10,618.53
		1902020000	1601495-003 VICS,PHONES,DIAPHR		279.83
		4322020000	1601495-003 VICS,PHONES,DIAPHR		4,051.48
		Check Number 103786	(3 detail record(s))		14,949.84
103787	BENCHMARK ENVIRO ANALYTICAL INC			12/22/2011	
		4322020000	FY12 BACTERIOLOGICAL ANALYSIS		75.00
		Check Number 103787	(1 detail record(s))		75.00
103788	BORACK & ASSOCIATES, P.A.			12/22/2011	
		6103412430	GRANISHMEN:3454:359:12/20/11		125.00
		Check Number 103788	(1 detail record(s))		125.00
103789	CALLAGHAN TIRE			12/22/2011	
		3072020000	VEH#124 TIRE MOUNT/DIS INDUSTR		44.00
		Check Number 103789	(1 detail record(s))		44.00

Check No	Name	Account Number	Description	Check Date	Amount
103790	CANON FINANCIAL SERVICES INC			12/22/2011	
		0012020000	CH FIN IR ADVANCED C5051 LEASE		315.82
		4322020000	PW SP1 IMAGERUNNER 3235I LEASE		64.50
		0012020000	PD RCRD IR ADVANCED 6055 LEASE		295.00
		0012020000	PD CANON IMAGERUNNER 3235I		217.49
		0012020000	PW IMAGERUNNER IR C5035 LEASE		186.08
		3072020000	PW SP1 IMAGERUNNER 3235I LEASE		32.39
		Check Number 103790	(6 detail record(s))		1,111.28
103791	CANON BUSINESS SOLUTIONS, INC.			12/22/2011	
		1902020000	CRA CANON IR C5035 COPIER MNTC		555.53
		Check Number 103791	(1 detail record(s))		555.53
103792	CITY OF PALMETTO - WATER BILLS			12/22/2011	
		0012020000	WATER USAGE / DECEMBER 2011		963.75
		Check Number 103792	(1 detail record(s))		963.75
103793	CIVICPLUS			12/22/2011	
		0012020000	FY12 MONTHLY FEE F/WEB HOSTING		330.00
		Check Number 103793	(1 detail record(s))		330.00
103794	BLAKE COMPANY CARE			12/22/2011	
		0012020000	DRUG SCREEN / OCT. 2011		190.00
		0012020000	DRUG SCREEN / NOV. 2011		115.00
		Check Number 103794	(2 detail record(s))		305.00
103795	CRUSADER CAFE			12/22/2011	
		1902020000	CRA BD SPECIAL MTG / LUNCHEON		149.25
		Check Number 103795	(1 detail record(s))		149.25
103796	E CO CONSULTANTS, INC.			12/22/2011	
		4402020000	CITY PONDS MITIGATION & MNTC		150.00
		4402020000	CITY PONDS MITIGATION & MNTC		450.00
		4402020000	CITY PONDS MITIGATION & MNTC		125.00
		Check Number 103796	(3 detail record(s))		725.00
103797	FLORIDA CENTRAL CREDIT UNION			12/22/2011	
		6103412420	CR UNION:3454:400:12/20/11		650.00
		Check Number 103797	(1 detail record(s))		650.00
103798	FLORIDA POLICE BENEVOLENT ASSN			12/22/2011	
		6103412434	UNION DUES:3454:360:12/20/11		148.16
		Check Number 103798	(1 detail record(s))		148.16
103799	FREIGHTLINER OF TAMPA			12/22/2011	
		3072020000	VEH#139 AIR SWITCH 6805450224		32.54
		Check Number 103799	(1 detail record(s))		32.54
103800	GATOR GRADING & PAVING, LLC			12/22/2011	
		3072020000	WARD 1 PHASE II #05-436/PAY#10		106,006.49
		4322020000	WARD 1 PHASE II #05-436/PAY#10		71,570.19
		4402020000	WARD 1 PHASE II #05-436/PAY#10		961.34
		4602020000	WARD 1 PHASE II #05-436/PAY#10		15,701.21
		Check Number 103800	(4 detail record(s))		194,239.23

Check No	Name	Account Number	Description	Check Date	Amount
103801	EVERGLADES FARM EQUIPMENT			12/22/2011	
		0012020000	EDGR BLADE,RNDSHVL,RAKES,SKIDS		284.04
		Check Number 103801	(1 detail record(s))		284.04
103802	MUNICIPAL SAFETY SERVICES			12/22/2011	
		4322020000	FY12 SAFETY TRAINING PROGRAMS		350.00
		Check Number 103802	(1 detail record(s))		350.00
103803	JACKSON HARDWARE			12/22/2011	
		0012020000	FY12 PARKS MISC MNTC/R&R PARTS		4.29
		0012020000	TEFLON TAPE		9.90
		0012020000	FY12 PARKS MISC MNTC/R&R PARTS		4.29
		Check Number 103803	(3 detail record(s))		18.48
103804	JEFFRIES SERVICE CENTER			12/22/2011	
		0012020000	OREGON CHAINS: 12",14",16"		157.90
		Check Number 103804	(1 detail record(s))		157.90
103805	KIRK - PINKERTON			12/22/2011	
		0012020000	FY12 MONTHLY LEGAL SERVICE FEE		16,188.28
		1902020000	FY12 MONTHLY LEGAL SERVICE FEE		2,220.00
		Check Number 103805	(2 detail record(s))		18,408.28
103806	LEX'S AUTOMOTIVE			12/22/2011	
		0012020000	#625 / LUCUS OIL TREATMENT		14.95
		0012020000	#605 OIL CHANGE & RR BRAKE PAD		429.72
		Check Number 103806	(2 detail record(s))		444.67
103807	LOMBARDO,FOLEY & KOLARIK INC			12/22/2011	
		0012020000	PROF. SVCES/NOV.2011/MSA REV.		92.50
		Check Number 103807	(1 detail record(s))		92.50
103808	MAINTENANCE TOO PAPER CO, INC.			12/22/2011	
		0012020000	URNLSCRN,60GTRSHBG,PINESL,BRM		301.45
		Check Number 103808	(1 detail record(s))		301.45
103809	MANATEE COUNTY UTILITIES			12/22/2011	
		4322020000	FY12 MC PALMETTO WATER READING		77,925.57
		Check Number 103809	(1 detail record(s))		77,925.57
103810	MONICA'S BRIDAL & QUINCE			12/22/2011	
		1902020000	SFG#12-05 SONIA R. TREJO		23,519.40
		Check Number 103810	(1 detail record(s))		23,519.40
103811	NORTHSIDE AUTO PARTS			12/22/2011	
		4322020000	FY12 MISC PART F/FLEET MNTC		48.67
		0012020000	FY12 MISC PART F/FLEET MNTC		13.49
		4322020000	FY12 MISC PART F/FLEET MNTC		123.13
		4322020000	FY12 MISC PART F/FLEET MNTC		6.78
		3072020000	FY12 MISC PART F/FLEET MNTC		6.68
		0012020000	FY12 MISC PART F/FLEET MNTC		58.90
		Check Number 103811	(6 detail record(s))		257.65

Check No	Name	Account Number	Description	Check Date	Amount
103812	PALMETTO ART CENTER			12/22/2011	
		1902020000	CONCEPTUAL GATEWAY MURAL		3,000.00
			Check Number 103812 (1 detail record(s))		3,000.00
103813	PEBSCO, NRS			12/22/2011	
		6103412422	PEN CONT.:3454:733:12/20/11		1,351.33
		6103412422	PEBSCO:3454:233:12/20/11		1,116.47
			Check Number 103813 (2 detail record(s))		2,467.80
103814	PITNEY BOWES			12/22/2011	
		0012020000	PW ACCT#8371429 SN#3990108		162.72
			Check Number 103814 (1 detail record(s))		162.72
103815	RED WING SHOE STORE			12/22/2011	
		3072020000	00237030606/SAFETY FOOTWEAR		50.00
			Check Number 103815 (1 detail record(s))		50.00
103816	SAFE START INC			12/22/2011	
		3072020000	CREDIT MEMO / CORE RETURNS		-170.00
		4322020000	CREDIT MEMO / CORE RETURNS		-32.00
		3072020000	CREDIT/LINE 1, 4 & 6		-0.02
		3072020000	VEH.#288 & #821 BATTERIES		53.05
		4322020000	CREDIT/LINE 1, 4 & 6		-0.08
		4322020000	VEH.#288 & #821 BATTERIES		168.28
			Check Number 103816 (6 detail record(s))		19.23
103817	SALEM TRUST COMPANY			12/22/2011	
		6523680100	POL PENS:3454:231:12/20/11		2,716.44
		6523680200	POL PENS:3454:731:12/20/11		11,202.61
			Check Number 103817 (2 detail record(s))		13,919.05
103818	SMITH BARNEY, INC.			12/22/2011	
		6533680100	G.P.EMP.:3454:230:12/20/11		4,807.24
		6533680200	EMPLOYER:3454:730:12/20/11		22,709.44
			Check Number 103818 (2 detail record(s))		27,516.68
103819	STAPLES ADVANTAGE			12/22/2011	
		0012020000	CH PLATES,SHT PRTCT,MNL,KLN,X,W		67.90
			Check Number 103819 (1 detail record(s))		67.90
103820	SUPERIOR ASPHALT			12/22/2011	
		3072020000	FY12 PW ASPHALT AS NEEDED		106.50
		3072020000	FY12 PW ASPHALT AS NEEDED		250.50
			Check Number 103820 (2 detail record(s))		357.00
103821	TERRY SUPPLY COMPANY			12/22/2011	
		0012020000	ARGON TANK FILLED		40.36
			Check Number 103821 (1 detail record(s))		40.36
103822	TROPHY CASE			12/22/2011	
		0012020000	8 PLAQUES/ 7X9 BLUE WOOD/LASER		200.00
			Check Number 103822 (1 detail record(s))		200.00

Check No	Name	Check Date	Amount
Account Number	Description		
103823	U.S. DEPARTMENT OF EDUCATION	12/22/2011	
6103412430	GARNISHMEN:3454:362:12/20/11		130.20
	Check Number 103823 (1 detail record(s))		130.20
103824	UNITED WAY OF MANATEE CO, INC.	12/22/2011	
6103412410	UNITED WAY:3454:401:12/20/11		13.50
	Check Number 103824 (1 detail record(s))		13.50
103825	UNISHIPPERS	12/22/2011	
4322020000	PW UPS #X091X3 SHIPPING FY12		22.57
	Check Number 103825 (1 detail record(s))		22.57
103826	TANASIA THOMAS	12/22/2011	
0012020000	CELEBRATION CTR/DEPOSIT REFUND		50.00
	Check Number 103826 (1 detail record(s))		50.00
103827	MARLEEN PUCCIA	12/22/2011	
0012020000	LAMB PARK / DEPOSIT REFUND		50.00
	Check Number 103827 (1 detail record(s))		50.00
103828	DELEON, MONICA	12/22/2011	
4322020000	27079:UTILITY REFUND		141.10
	Check Number 103828 (1 detail record(s))		141.10
103829	DELEON, MONICA	12/22/2011	
4322020000	27078:UTILITY REFUND		140.40
	Check Number 103829 (1 detail record(s))		140.40
103830	AM PM MAILING SERVICE	12/22/2011	
4322020000	FY12 WATER BILL MAILING SERVIC		1,048.74
	Check Number 103830 (1 detail record(s))		1,048.74
103831	WINDSTREAM COMMUNICATIONS	12/22/2011	
0012020000	ACCT #4216391 PD PHONE CIRCUIT		461.34
	Check Number 103831 (1 detail record(s))		461.34
103832	BLUE CROSS & BLUE SHIELD OF FL	12/29/2011	
5062020000	HEALTH/LIFE INS. / JAN. 2011		48,167.61
5062020000	HEALTH/LIFE INS. / JAN. 2011		2,866.40
5062020000	HEALTH/LIFE INS. / JAN. 2011		24,536.24
5062020000	HEALTH/LIFE INS. / DEC. 2011		2,866.40
5062020000	HEALTH/LIFE INS. / JAN. 2011		2,606.36
5062020000	HEALTH/LIFE INS. / DEC. 2011		53,799.79
5062020000	HEALTH/LIFE INS. / DEC. 2011		3,105.66
5062020000	HEALTH/LIFE INS. / JAN. 2011		2,684.73
5062020000	HEALTH/LIFE INS. / DEC. 2011		15,203.32
5062020000	HEALTH/LIFE INS. / DEC. 2011		2,684.73
	Check Number 103832 (10 detail record(s))		158,521.24
103833	AUTO TRIM DESIGN	12/30/2011	
0012020000	VEH.#608 RE-DETAIL RR DOOR		96.90
	Check Number 103833 (1 detail record(s))		96.90

Check No	Name	Check Date	Amount
Account Number	Description		
103834	BEVERLY MINNIX	12/30/2011	
0012020000	4 SHIRTS/TO BE MONOGRAMMED		30.57
	Check Number 103834	(1 detail record(s))	30.57
103835	CANON BUSINESS SOLUTIONS, INC.	12/30/2011	
1902020000	CRA IRC5035SURGE PROTECTOR/FRT		25.00
1902020000	CRA IR C5035 SURGE PROTECTOR		71.00
	Check Number 103835	(2 detail record(s))	96.00
103836	CDW GOVERNMENT, INC.	12/30/2011	
0012020000	AVL ACROBAT PRO 10 WIN L1		566.00
	Check Number 103836	(1 detail record(s))	566.00
103837	COLONIAL LIFE	12/30/2011	
6102020000	E3822426/SUPPLE INS./OCT. 2011		147.40
6102020000	E3822426/SUPPLE INS./NOV. 2011		147.40
6102020000	E3822426/SUPPLE INS./DEC. 2011		147.40
	Check Number 103837	(3 detail record(s))	442.20
103838	CONTINENTAL AMERICAN INSURANCE	12/30/2011	
6102020000	SUPPLEMENTAL INS./DEC. 2011		346.88
	Check Number 103838	(1 detail record(s))	346.88
103839	DELL MARKETING L.P.	12/30/2011	
0012020000	PD LATITUDE E6420 ATG LAPTOPS		20,245.68
	Check Number 103839	(1 detail record(s))	20,245.68
103840	ECONO AUTO PAINTING	12/30/2011	
0012020000	VEH#608 REPAIR RR DOOR/PANEL		157.00
	Check Number 103840	(1 detail record(s))	157.00
103841	FL POLICE CHIEF ASSOCIATION	12/30/2011	
0012020000	ANNUAL DUES 6617 AGENCY-LEVEL2		133.33
	Check Number 103841	(1 detail record(s))	133.33
103842	GALLS INCORPORATED	12/30/2011	
0012020000	PD DUTY EQUIPMENT AS NEEDED		538.00
	Check Number 103842	(1 detail record(s))	538.00
103843	HAISLEY, NIXA	12/30/2011	
0012020000	TRAVEL EXPENSES/OCT-DEC. 2011		40.76
	Check Number 103843	(1 detail record(s))	40.76
103844	HELENA CHEMICAL COMPANY	12/30/2011	
0012020000	HERBICIDE, RODEO		1,356.00
	Check Number 103844	(1 detail record(s))	1,356.00
103845	HILL MANUFACTURING CO., INC	12/30/2011	
0012020000	BANO/NER DISINFECTANT,LUBRICAN		179.13
	Check Number 103845	(1 detail record(s))	179.13
103846	HRN PERFORMANCE SOLUTIONS	12/30/2011	
0012020000	PERFORMANCE PRO ONLINE-RENEWAL		1,912.30
	Check Number 103846	(1 detail record(s))	1,912.30

Check No	Name	Account Number	Description	Check Date	Amount
103847	INK TECHNOLOGIES, LLC.			12/30/2011	
		0012020000	PW INK 82/10/11,CH TNR 49/12/		84.50
		Check Number 103847	(1 detail record(s))		84.50
103848	TFR CLEANING SERVICES			12/30/2011	
		0012020000	CH JANITORIAL SVCES / DEC.2011		549.00
		0012020000	PW JANITORIAL SVCES/DEC. 2011		699.00
		Check Number 103848	(2 detail record(s))		1,248.00
103849	LEX'S AUTOMOTIVE			12/30/2011	
		0012020000	VEH.#604/REPLACE TRUCK LOCK		92.50
		0012020000	VEH.#601/CK BATTERY CHARGE		31.45
		0012020000	VEH.#602/OIL CHG/TIRES/FRT END		233.94
		Check Number 103849	(3 detail record(s))		357.89
103850	LOMBARDO,FOLEY & KOLARIK INC			12/30/2011	
		0012020000	PROFESSIONAL SVCS/NOV. 2011		1,419.50
		Check Number 103850	(1 detail record(s))		1,419.50
103851	MANATEE RIVER FAIR ASSOCIATION			12/30/2011	
		0012020000	MANATEE FAIR SPONSORSHIP		2,000.00
		Check Number 103851	(1 detail record(s))		2,000.00
103852	OFFICE DEPOT			12/30/2011	
		0012020000	FY12 PD OFFICE SUPPLIES & MISC		136.22
		0012020000	OFFICE SUPPLIES/RECORDS DEPT.		390.48
		Check Number 103852	(2 detail record(s))		526.70
103853	PENINSULAR PAPER COMPANY			12/30/2011	
		0012020000	BLEACH, 16OZ CUPS, PAPERTOWELS		293.92
		Check Number 103853	(1 detail record(s))		293.92
103854	PETROLEUM TRADERS CORPORATION			12/30/2011	
		0012020000	UNLEADED/DIESEL FUEL FY12		20,486.06
		Check Number 103854	(1 detail record(s))		20,486.06
103855	PETTY CASH			12/30/2011	
		0012020000	CH / PETTY CASH / DEC. 2011		75.42
		Check Number 103855	(1 detail record(s))		75.42
103856	SIGNS 4R TIMES, INC.			12/30/2011	
		0012020000	MAGNETIC CAR SIGN COMMISSIONER		75.00
		Check Number 103856	(1 detail record(s))		75.00
103857	STAPLES ADVANTAGE			12/30/2011	
		0012020000	CANON MP49D CALCULATOR F/FIN D		79.99
		0012020000	CH GENERAL OFFICE SUPPLY		27.20
		Check Number 103857	(2 detail record(s))		107.19
103858	STATE OF FLORIDA			12/30/2011	
		0012020000	GENERAL PHONE SVCS/NOV. 2011		369.49
		0012020000	LONG DISTANCE SVCS/NOV. 2011		8.42
		Check Number 103858	(2 detail record(s))		377.91

Check No	Name	Account Number	Description	Check Date	Amount
103859	SYNERGY LIGHTING SUPPLY			12/30/2011	
		3012020000	RFQ LIGHTING RETROFIT/ADD ONS		107.50
		3012020000	RFQ LIGHTING RETROFIT/WWTP		1,077.70
		0012020000	RFQ LIGHTING RETROFIT / PW		7,029.90
		0012020000	RFQ LIGHTING RETROFIT/WWTP		992.28
		Check Number 103859	(4 detail record(s))		9,207.38
103860	SUNCOAST SCHOOLS FEDERAL CREDIT UNION			12/30/2011	
		4322020000	3067:UTILITY REFUND		59.90
		Check Number 103860	(1 detail record(s))		59.90
103861	EDWARDS, CARLA			12/30/2011	
		4322020000	19442:UTILITY REFUND		147.20
		Check Number 103861	(1 detail record(s))		147.20
103862	PINSON, CAROLINE			12/30/2011	
		4322020000	27349:UTILITY REFUND		51.76
		Check Number 103862	(1 detail record(s))		51.76
103863	SPICER, BERNICE			12/30/2011	
		4322020000	12021:UTILITY REFUND		91.19
		Check Number 103863	(1 detail record(s))		91.19
103864	PEACOCK, LORI P			12/30/2011	
		4322020000	27354:UTILITY REFUND		98.85
		Check Number 103864	(1 detail record(s))		98.85
103865	TOOMBS, LYNN B			12/30/2011	
		4322020000	411:UTILITY REFUND		13.33
		Check Number 103865	(1 detail record(s))		13.33
103866	WATER BOY, INC.			12/30/2011	
		0012020000	CH WATER DELIVERY ACCT#6E17		31.25
		Check Number 103866	(1 detail record(s))		31.25
103867	WINDSTREAM COMMUNICATIONS			12/30/2011	
		0012020000	ACCT #4197553/CH PHONE/ 12/11		479.78
		Check Number 103867	(1 detail record(s))		479.78
		Total			\$1,759,896.89